VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
945372020062600	BCBS CLAIMS 6/22-26/2020	Paid by EFT #1120		06/29/2020	07/02/2020	07/02/2020	06/29/2020	07/02/2020	83,000.95
945372020070200	BCBS CLAIMS 6/29/2020 - 7/2/2020	Paid by EFT #1123		07/06/2020	07/10/2020	07/10/2020	07/06/2020	07/10/2020	39,461.00
945372020071700	BCBS CLAIMS 7/13-17/2020	Paid by EFT #1125		07/20/2020	07/23/2020	07/23/2020	07/20/2020	07/23/2020	48,746.30
945372020072400	BCBS CLAIMS 7/20-24/2020	Paid by EFT #1128		07/27/2020	07/30/2020	07/30/2020	07/27/2020	07/30/2020	82,930.75
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		4	$254,139.00
Vendor **7700 - A.RIFKIN CO**									
4204535	VOTING SIGNS	Paid by Check #167831		06/22/2020	07/07/2020	06/22/2020	06/30/2020	07/07/2020	1,187.28
	Vendor **7700 - A.RIFKIN CO** Totals					Invoices		1	$1,187.28
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC063020	LAW LIBRARY NETWORK FIELD SUPPORT 6/20	Paid by Check #167985		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	404.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		1	$404.00
Vendor **11262 - ADA CONSULTING GROUP INC**									
180-55A	JP1 REMODEL-SURVEYING 100%, PRELIM SITE DES 50%	Paid by Check #168066		07/10/2020	07/21/2020	07/10/2020	07/13/2020	07/21/2020	5,000.00
	Vendor **11262 - ADA CONSULTING GROUP INC** Totals					Invoices		1	$5,000.00
Vendor **1238 - LUCY ADAME-CLARK**									
2020MH0097	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #168018		01/31/2020	07/21/2020	07/21/2020	07/08/2020	07/21/2020	506.00
2020MH0547	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #168018		03/31/2020	07/21/2020	07/21/2020	07/10/2020	07/21/2020	506.00
	Vendor **1238 - LUCY ADAME-CLARK** Totals					Invoices		2	$1,012.00
Vendor **13524 - ADOPTION LAW FIRM OF TEXAS, P.C.**									
191976CV.061120	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY,JH	Paid by Check #168000		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
	Vendor **13524 - ADOPTION LAW FIRM OF TEXAS, P.C.** Totals					Invoices		1	$150.00
Vendor **13158 - ADVANCE AUTO PARTS**									
JUNE20STMT	PARTS,BATTERIES,LUBRICANTS, TAPE,FILTERS,BRAKE PADS,SENSORS	Paid by Check #168108		06/30/2020	07/21/2020	06/30/2020	07/14/2020	07/21/2020	9,714.97
	Vendor **13158 - ADVANCE AUTO PARTS** Totals					Invoices		1	$9,714.97
Vendor **10802 - ALAMO FILTER COMPANY INC**									
167278	COUNTY-A/C FILTERS	Paid by Check #167974		06/30/2020	07/14/2020	06/30/2020	07/02/2020	07/14/2020	63.18
167392	COUNTY-A/C FILTERS	Paid by Check #168062		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	950.35
	Vendor **10802 - ALAMO FILTER COMPANY INC** Totals					Invoices		2	$1,013.53
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									

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8042	STOCK-FLAGS	Paid by Check #167865		06/11/2020	07/07/2020	06/11/2020	06/17/2020	07/07/2020	560.00
		Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals				Invoices		1	$560.00
Vendor **11805 - AMG PRINTING & MAILING LLC**									
PC-160	ENVELOPES(200)	Paid by Check #167874		06/09/2020	07/07/2020	06/09/2020	06/17/2020	07/07/2020	41.60
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices		1	$41.60
Vendor **2067 - ANGEL PEST CONTROL INC**									
6/9-12/20	COUNTY PEST CONTROL 6/9-12/20	Paid by Check #167796		06/19/2020	07/07/2020	06/19/2020	06/22/2020	07/07/2020	760.50
6/24/20-7/9/20	COUNTY PEST CONTROL 6/24/20 -7/9/20	Paid by Check #168027		07/10/2020	07/21/2020	07/10/2020	07/09/2020	07/21/2020	532.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		2	$1,292.50
Vendor **13050 - HEATHER ANZUALDA**									
6/1-29/20	MILEAGE 6/1-29/20	Paid by Check #168083		07/07/2020	07/21/2020	07/07/2020	07/07/2020	07/21/2020	23.00
		Vendor **13050 - HEATHER ANZUALDA** Totals				Invoices		1	$23.00
Vendor **4364 - APPLIED CONCEPTS INC**									
368752	CONST#1 LEASE STALKER RADAR UNIT 7/20	Paid by Check #167949		07/01/2020	07/14/2020	07/01/2020	07/02/2020	07/14/2020	91.94
368753	CONST #2 LEASE STALKER RADAR UNIT 7/20	Paid by Check #167949		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	270.83
368754	CONST#3 LEASE STALKER RADAR UNITS 7/20	Paid by Check #167949		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	90.28
368755	DPS LEASE STALKER RADAR UNIT 7/20	Paid by Check #167949		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		4	$1,450.97
Vendor **5023 - AT&T**									
6079566.6/20	COUNTY SIP FLEX LINE 6/20	Paid by Check #167951		06/19/2020	07/14/2020	06/19/2020	06/30/2020	07/14/2020	784.12
6079581.6/20	COUNTY SIP DATA 6/20	Paid by Check #167952		06/19/2020	07/14/2020	06/19/2020	06/30/2020	07/14/2020	764.95
		Vendor **5023 - AT&T** Totals				Invoices		2	$1,549.07
Vendor **6630 - AT&T**									
566-3877.6/20	VSO FAX MACHINE 6/20	Paid by Check #167821		06/13/2020	07/07/2020	06/13/2020	06/22/2020	07/07/2020	245.53
379-6127.6/20	R&B PHONE SERVICE 6/20	Paid by Check #167822		06/17/2020	07/07/2020	06/17/2020	06/30/2020	07/07/2020	162.16
		Vendor **6630 - AT&T** Totals				Invoices		2	$407.69
Vendor **6673 - AT&T**									
303-9660.6/20	COUNTY PHONE SERVICE 6/20	Paid by Check #167823		06/17/2020	07/07/2020	06/17/2020	06/29/2020	07/07/2020	2,441.98
401-0176.7/20	COURTHOUSE PHONE SERVICE 7/20	Paid by Check #167965		06/27/2020	07/14/2020	06/27/2020	07/06/2020	07/14/2020	125.16
		Vendor **6673 - AT&T** Totals				Invoices		2	$2,567.14
Vendor **6880 - AT&T**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
379-1599.6/20	JP#1 FAX SERVICE 6/20	Paid by Check #167827		06/17/2020	07/07/2020	06/17/2020	06/30/2020	07/07/2020	38.57
401-0998.7/20	EMERG MGMT FAX SERVICE 7/20	Paid by Check #167966		06/27/2020	07/14/2020	06/27/2020	07/06/2020	07/14/2020	35.56
			Vendor **6880 - AT&T** Totals			Invoices	2		$74.13
Vendor **7094 - AT&T**									
512A010326.7/20	COUNTY PHONE SERVICE 7/20	Paid by Check #168049		07/01/2020	07/21/2020	07/01/2020	07/13/2020	07/21/2020	10,852.31
512A010326A.7/20	ADULT PROBATION PHONE SERVICE 7/20	Paid by Check #168049		07/01/2020	07/21/2020	07/01/2020	07/13/2020	07/21/2020	79.47
512A010326D.7/20	COUNTY DATA LINE 7/20	Paid by Check #168049		07/01/2020	07/21/2020	07/01/2020	07/13/2020	07/21/2020	604.85
512A010326J.7/20	JUVENILE PHONE SERVICE 7/20	Paid by Check #168049		07/01/2020	07/21/2020	07/01/2020	07/13/2020	07/21/2020	509.59
			Vendor **7094 - AT&T** Totals			Invoices	4		$12,046.22
Vendor **1926 - AT&T MOBILITY**									
2872828722790620	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 6/20	Paid by Check #167794		06/19/2020	07/07/2020	06/19/2020	06/29/2020	07/07/2020	248.22
2872868332570620	SO,AC,JAIL CELL PHONES, MODEMS 6/20	Paid by Check #168025		06/19/2020	07/21/2020	06/19/2020	07/08/2020	07/21/2020	5,228.34
2870172525030620	AUDITOR WIRELESS MODEM SERVICE 6/20	Paid by Check #167791		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	39.24
2872571160000620	FIRE MARSHAL CELL PHONE SERVICE 6/20	Paid by Check #167795		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	56.44
823954198.6/20	SO MODEM SERVICE 6/20	Paid by Check #167792		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	204.95
824004248.6/20	BLDG MAINT CELL PHONE SERVICE 6/20	Paid by Check #167793		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	104.38
2872948768410720	CO ATTY CELL PHONE SERVICE 7/20	Paid by Check #168026		07/01/2020	07/21/2020	07/01/2020	07/14/2020	07/21/2020	86.84
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices	7		$5,968.41
Vendor **8178 - AT&T MOBILITY**									
2872875678590620	CONST#1 CELL PHONE,MODEM SERVICE 6/20	Paid by Check #167835		06/19/2020	07/07/2020	06/19/2020	06/29/2020	07/07/2020	206.38
2872916852470620	CONST#2 WIRELESS MODEM SERVICE 6/20	Paid by Check #167838		06/19/2020	07/07/2020	06/19/2020	06/29/2020	07/07/2020	114.75
2872958250850620	CONST#3 WIRELESS MODEM SERVICE 6/20	Paid by Check #167839		06/19/2020	07/07/2020	06/19/2020	06/29/2020	07/07/2020	37.00
2872571167190620	CONST#1 WIRELESS MODEM 6/20	Paid by Check #167836		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	37.99
2872748639410620	CONST#2 CELL PHONE SERVICE 6/20	Paid by Check #167837		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	53.52
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices	5		$449.64
Vendor **8179 - AT&T MOBILITY**									
2872486245750620	ENV HEALTH CELL PHONE SERVICE 6/20	Paid by Check #167840		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	313.14
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices	1		$313.14

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Vendor **8180 - AT&T MOBILITY**									
823975126.6/20	R&B CELL PHONE SERVICE 6/20	Paid by Check #167841		06/21/2020	07/07/2020	06/21/2020	06/30/2020	07/07/2020	324.45
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices		1	$324.45
Vendor **8860 - B & H FOTO & ELECTRONICS CORP**									
173243189	PATROL-DIGITAL CAMERAS(5)	Paid by Check #167848		06/14/2020	07/07/2020	06/14/2020	06/22/2020	07/07/2020	995.00
		Vendor **8860 - B & H FOTO & ELECTRONICS CORP** Totals				Invoices		1	$995.00
Vendor **13423 - BCC LANGUAGES LLC**									
20322	INTERPRETER FOR 20-0294-CR	Paid by Check #167909		06/03/2020	07/07/2020	06/03/2020	06/17/2020	07/07/2020	200.00
20327	INTERPRETER FOR 15-1365-CR	Paid by Check #167909		06/08/2020	07/07/2020	06/08/2020	06/17/2020	07/07/2020	200.00
20346	INTERPRETER FOR 19-2276-CR	Paid by Check #167997		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	200.00
20368	INTERPRETER FOR J-20-23	Paid by Check #168088		07/02/2020	07/21/2020	07/02/2020	07/08/2020	07/21/2020	200.00
		Vendor **13423 - BCC LANGUAGES LLC** Totals				Invoices		4	$800.00
Vendor **13349 - BEARCOM**									
5031915	OLD LEHMAN RD & 123 BYPASS TOWERS-CLIMB TOWERS,REPAIR EQUIPMENT	Paid by Check #10699		05/29/2020	07/07/2020	05/29/2020	06/18/2020	07/07/2020	12,780.73
5034386	OLD LEHMAN RD & 123 BYPASS TOWERS-CLIMB TOWERS,REPAIR EQUIPMENT	Paid by Check #10699		06/02/2020	07/07/2020	06/02/2020	06/18/2020	07/07/2020	2,200.00
5040157	VHF ANTENNAS(3),SPEAKER MICS(6),RADIO HOLDERS(6)	Paid by Check #167905		06/17/2020	07/07/2020	06/17/2020	06/29/2020	07/07/2020	2,059.85
5040536	ANTENNAS & INSTALLATION(5)	Paid by Check #167905		06/18/2020	07/07/2020	06/18/2020	06/29/2020	07/07/2020	274.18
		Vendor **13349 - BEARCOM** Totals				Invoices		4	$17,314.76
Vendor **3332 - BEN E KEITH FOODS**									
75546795	FOOD	Paid by Check #167799		06/10/2020	07/07/2020	06/10/2020	06/26/2020	07/07/2020	1,660.49
75555472	FOOD	Paid by Check #167799		06/17/2020	07/07/2020	06/17/2020	06/26/2020	07/07/2020	1,491.99
75555473	TRACK CLEANER	Paid by Check #167799		06/17/2020	07/07/2020	06/17/2020	06/26/2020	07/07/2020	126.12
75555482	TRASH BAGS,PLATES,PLASTIC BRICK	Paid by Check #167799		06/17/2020	07/07/2020	06/17/2020	06/26/2020	07/07/2020	67.95
75563826	FOOD	Paid by Check #167946		06/24/2020	07/14/2020	06/24/2020	07/06/2020	07/14/2020	1,694.27
75563831	SPOONS,CUPS,PLATES,CLAM SHELL,TRASH BAGS,COMP	Paid by Check #167946		06/24/2020	07/14/2020	06/24/2020	07/06/2020	07/14/2020	384.78
75571585	FOOD	Paid by Check #168030		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	1,516.26
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices		7	$6,941.86
Vendor **11474 - BEST PLUMBING SPECIALITIES INC**									
5959161	PLUMBING PARTS	Paid by Check #167979		06/16/2020	07/14/2020	06/16/2020	07/06/2020	07/14/2020	901.17
5959290	PLUMBING PARTS	Paid by Check #167979		06/16/2020	07/14/2020	06/16/2020	07/06/2020	07/14/2020	17.87
		Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals				Invoices		2	$919.04
Vendor **11432 - BIMBO BAKERIES USA, INC.**									

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84076115391	BREAD	Paid by Check #167867		06/15/2020	07/07/2020	06/15/2020	06/26/2020	07/07/2020	583.38
84076115441	BREAD	Paid by Check #167976		06/22/2020	07/14/2020	06/22/2020	07/06/2020	07/14/2020	700.02
84076115500	BREAD	Paid by Check #167976		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	743.30
84076115554	BREAD	Paid by Check #168069		07/06/2020	07/21/2020	07/06/2020	07/10/2020	07/21/2020	700.02
		Vendor **11432 - BIMBO BAKERIES USA, INC.** Totals				Invoices	4		$2,726.72
Vendor **487 - BIZ DOC**									
INV365291	JP#1-REPAIR PRINTERS GC#17884,17886	Paid by Check #167773		05/28/2020	07/07/2020	05/28/2020	06/29/2020	07/07/2020	94.28
INV365785	SO COPIER OVERAGE CHGS 7353CI (2) 5/1/20-5/31/20	Paid by Check #167773		05/31/2020	07/07/2020	05/31/2020	06/18/2020	07/07/2020	12.55
INV368553	HR COPIER RENTAL N4J3100841 6/1-30/20, OVERAGES	Paid by Check #167936		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	406.92
INV369073	CA COPIER OVERAGE CHGS 6/4/20-7/3/20 E174M610858	Paid by Check #168014		07/06/2020	07/21/2020	07/06/2020	07/10/2020	07/21/2020	64.37
		Vendor **487 - BIZ DOC** Totals				Invoices	4		$578.12
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52052020	JAIL VISITS 5/1-22/20	Paid by Check #167819		05/05/2020	07/07/2020	05/05/2020	06/26/2020	07/07/2020	922.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices	1		$922.50
Vendor **193 - BRAUNTEX MATERIALS INC**									
110447	SURFACING MATERIAL	Paid by Check #168096		06/08/2020	07/21/2020	06/08/2020	07/06/2020	07/21/2020	39,829.79
110448	SURFACING MATERIAL	Paid by Check #168096		06/08/2020	07/21/2020	06/08/2020	07/06/2020	07/21/2020	775.29
110449	MARLOW LANE-80 YRDS 3000 PSI CONCRETE	Paid by Check #168096		06/08/2020	07/21/2020	06/08/2020	07/06/2020	07/21/2020	7,920.00
110658	SURFACING MATERIAL	Paid by Check #168096		06/15/2020	07/21/2020	06/15/2020	07/06/2020	07/21/2020	46,443.27
110659	MARLOW LANE-67 YRDS 3000 PSI CONCRETE	Paid by Check #168096		06/15/2020	07/21/2020	06/15/2020	07/06/2020	07/21/2020	6,633.00
110660	MARLOW LANE-6.5 YDS 3000 PSI CONCRETE	Paid by Check #168096		06/15/2020	07/21/2020	06/15/2020	07/06/2020	07/21/2020	643.50
110898	SURFACING MATERIAL	Paid by Check #168096		06/22/2020	07/21/2020	06/22/2020	07/06/2020	07/21/2020	37,489.56
110899	SURFACING MATERIAL	Paid by Check #168096		06/22/2020	07/21/2020	06/22/2020	07/06/2020	07/21/2020	1,268.40
110900	MARLOW LN-7 YDS 3000 PSI CONCRETE	Paid by Check #168096		06/22/2020	07/21/2020	06/22/2020	07/06/2020	07/21/2020	693.00
111122	SURFACING MATERIAL	Paid by Check #168096		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	49,896.00
111123	SURFACING MATERIAL	Paid by Check #168096		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	2,419.20
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	11		$194,011.01
Vendor **13778 - BREACHING TECHNOLOGIES, INC**									
100620-2	BOLT CUTTER,GRIM REAPER TOOL,PATROL TOOL KIT,TACTICAL GEAR BAG	Paid by Check #10701		06/10/2020	07/14/2020	06/10/2020	06/30/2020	07/14/2020	2,805.00
		Vendor **13778 - BREACHING TECHNOLOGIES, INC** Totals				Invoices	1		$2,805.00

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Vendor **12260 - BROADWAY BANK**									
1754250000.8/20	INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #3139		07/13/2020	07/21/2020	07/13/2020	07/13/2020	07/21/2020	49,233.75
		Vendor **12260 - BROADWAY BANK** Totals				Invoices		1	$49,233.75
Vendor **521 - DAWN CADDELL**									
6/23/20	REIMB-K9 MEMORIAL CABINET PHOTO STANDS	Paid by Check #167774		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	18.93
		Vendor **521 - DAWN CADDELL** Totals				Invoices		1	$18.93
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0019114	YELLOW TRAFFIC PAINT	Paid by Check #167833		06/03/2020	07/07/2020	06/03/2020	06/18/2020	07/07/2020	1,909.60
ORD0020021	YELLOW PAINT,GLASS BEADS	Paid by Check #167833		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	6,077.20
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices		2	$7,986.80
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.5/20	FINANCE CENTER GAS SERVICE 5/20	Paid by Check #167964		06/18/2020	07/14/2020	06/18/2020	07/07/2020	07/14/2020	30.64
7320745-8.5/20	BLDG MAINT GAS SERVICE 5/20	Paid by Check #167818		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	36.03
10600225-6.6/20	R&B LUBE CENTER GAS SERVICE 6/20	Paid by Check #167818		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	50.17
2937265-3.6/20	JAIL GAS SERVICE 6/20	Paid by Check #167818		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	202.73
2937268-7.6/20	JAIL GAS SERVICE 6/20	Paid by Check #167818		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	8,276.24
6401530525-9.620	R&B SHOP GAS SERVICE 6/20	Paid by Check #167818		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	33.99
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		6	$8,629.80
Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION**									
JUN20	ALTERNATIVE DISPUTE RESOLUTION 6/20	Paid by Check #168094		07/08/2020	07/21/2020	07/08/2020	07/08/2020	07/21/2020	3,333.33
		Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION** Totals				Invoices		1	$3,333.33
Vendor **10707 - CENTURY ASPHALT LTD.**									
177761	BARBAROSA RD-78.27 TONS TYPE B ASPHALT	Paid by Check #167853		05/28/2020	07/07/2020	05/28/2020	06/08/2020	07/07/2020	3,201.25
177761C1	BARBAROSA RD-78.27 TONS TYPE B ASPHALT	Paid by Check #167853		05/28/2020	07/07/2020	05/28/2020	06/29/2020	07/07/2020	(3,201.25)
177761R1	BARBAROSA RD-78.27 TONS TYPE B ASPHALT	Paid by Check #167853		05/28/2020	07/07/2020	05/28/2020	06/29/2020	07/07/2020	3,283.43
		Vendor **10707 - CENTURY ASPHALT LTD.** Totals				Invoices		3	$3,283.43
Vendor **12197 - CITY OF LIVE OAK**									
JUN20STMT	CONSTABLE R-MECS SERVICE 6/20	Paid by Check #168077		07/06/2020	07/21/2020	07/06/2020	07/07/2020	07/21/2020	400.00
		Vendor **12197 - CITY OF LIVE OAK** Totals				Invoices		1	$400.00
Vendor **6045 - CITY OF SCHERTZ**									

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AUG20STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 8/20	Paid by Check #167959		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	70,298.17
			Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices		1	$70,298.17
Vendor **7554 - CITY OF SCHERTZ**									
01-0135-01.6/20	SCHERTZ REIDEL BLDG WATER SERVICE, GARBAGE 6/20	Paid by Check #167970		07/09/2020	07/14/2020	07/09/2020	07/06/2020	07/14/2020	293.44
			Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices		1	$293.44
Vendor **1102 - CITY OF SEGUIN**									
0468.6/20	COUNTY UTILITIES 6/20	Paid by EFT #3142		06/25/2020	07/21/2020	06/25/2020	07/14/2020	07/21/2020	89,127.92
			Vendor **1102 - CITY OF SEGUIN** Totals			Invoices		1	$89,127.92
Vendor **1383 - CITY OF SEGUIN**									
AUG20STMT	FIRE DEPARTMENT CONTRACT 8/20	Paid by EFT #3120		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	26,250.00
			Vendor **1383 - CITY OF SEGUIN** Totals			Invoices		1	$26,250.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
202004-0.1	INMATE MEDICAL SERVICE	Paid by Check #167807		04/30/2020	07/07/2020	07/07/2020	06/16/2020	07/07/2020	254.54
202004-0.2	EMPLOYEE BLOOD TEST 4/20	Paid by Check #167807		04/30/2020	07/07/2020	07/07/2020	06/16/2020	07/07/2020	120.00
			Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices		2	$374.54
Vendor **11393 - CNA SURETY**									
64738298.2020	A.CATOE-BOND 8/6/20-8/6/21	Paid by Check #168068		06/12/2020	07/21/2020	06/12/2020	07/08/2020	07/21/2020	50.00
			Vendor **11393 - CNA SURETY** Totals			Invoices		1	$50.00
Vendor **3663 - COLORADO MATERIALS LTD**									
291765	DUST BASE,SURFACING MATERIAL	Paid by Check #168031		06/06/2020	07/21/2020	06/06/2020	06/12/2020	07/21/2020	3,259.60
292259	DUST BASE,SURFACING MATERIAL	Paid by Check #168031		06/13/2020	07/21/2020	06/13/2020	06/19/2020	07/21/2020	3,706.16
292741	DUST BASE,SURFACING MATERIAL	Paid by Check #168031		06/20/2020	07/21/2020	06/20/2020	06/25/2020	07/21/2020	2,726.82
293167	DUST BASE,SURFACING MATERIAL	Paid by Check #168031		06/27/2020	07/21/2020	06/27/2020	07/07/2020	07/21/2020	410.04
			Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices		4	$10,102.62
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN20	STATE CIVIL FEES APR-JUN20	Paid by EFT #3182		06/30/2020	07/31/2020	06/30/2020	07/31/2020	07/31/2020	61,153.82
			Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$61,153.82
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN20	STATE CRIMINAL COURT COSTS & FEES APR-JUN20	Paid by EFT #3181		06/30/2020	07/31/2020	06/30/2020	07/31/2020	07/31/2020	98,543.43
			Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$98,543.43

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Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN20	E-FILING FEES & COURT COSTS APR-JUN20	Paid by EFT #3183		06/30/2020	07/31/2020	06/30/2020	07/31/2020	07/31/2020	22,101.12
	Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices	1		$22,101.12
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN20	DRUG/SPECIALTY COURT PROGRAM APR-JUN20	Paid by EFT #3184		06/30/2020	07/31/2020	06/30/2020	07/31/2020	07/31/2020	534.36
	Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals					Invoices	1		$534.36
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JUN20STMT	SALES & USE TAX 6/20	Paid by EFT #3180		06/30/2020	07/20/2020	07/20/2020	07/23/2020	07/20/2020	712.60
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals					Invoices	1		$712.60
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
XTW7339	TOUGHBOOK,MS SOFTWARE	Paid by Check #10698		05/13/2020	07/07/2020	05/13/2020	06/29/2020	07/07/2020	762.48
XXL4801	MIS-BARRACUDA ENERGIZE UPDATE,INSTANT REPLACEMENT,ADV THREAT PRO	Paid by EFT #3099		05/28/2020	07/07/2020	05/28/2020	05/28/2020	07/07/2020	3,596.52
XZD2181	HP LASER JET PRO M570DN PRINTER	Paid by EFT #3099		06/01/2020	07/07/2020	06/01/2020	06/30/2020	07/07/2020	724.66
ZFL3489	MIS-PRINTER REPLACEMENT PARTS	Paid by EFT #3123		06/23/2020	07/14/2020	06/23/2020	06/23/2020	07/14/2020	213.93
ZGB8220	TOUGHBOOK,MS SOFTWARE	Paid by Check #10698		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	7,014.28
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals					Invoices	5		$12,311.87
Vendor **13671 - CON10GENCY CONSULTING, LLC**									
SO-1248	FIRST AID KITS(3)	Paid by Check #167916		06/16/2020	07/07/2020	06/16/2020	06/23/2020	07/07/2020	390.00
	Vendor **13671 - CON10GENCY CONSULTING, LLC** Totals					Invoices	1		$390.00
Vendor **5849 - COOKS CORRECTIONAL**									
N647900	PANS,LIDS,TONGS,OVEN MITTS	Paid by Check #167814		06/02/2020	07/07/2020	06/02/2020	06/19/2020	07/07/2020	243.38
	Vendor **5849 - COOKS CORRECTIONAL** Totals					Invoices	1		$243.38
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN51843	GC#11957-AIR OILER ASSEMBLY,AIR OLIER KIT	Paid by Check #167776		06/12/2020	07/07/2020	06/12/2020	06/18/2020	07/07/2020	185.00
	Vendor **1124 - COOPER EQUIPMENT CO.** Totals					Invoices	1		$185.00
Vendor **13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS**									
8960	WIPES	Paid by Check #167922		06/15/2020	07/07/2020	06/15/2020	06/17/2020	07/07/2020	401.00
	Vendor **13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS** Totals					Invoices	1		$401.00
Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP**									
48437	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #168093		07/01/2020	07/21/2020	07/01/2020	07/07/2020	07/21/2020	2,600.00

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		Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP** Totals				Invoices		1	$2,600.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.6/20	OEM SITE 15 6/20	Paid by Check #168101		07/08/2020	07/21/2020	07/08/2020	07/15/2020	07/21/2020	27.08
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices		1	$27.08
Vendor **470 - CULLIGAN**									
0012007	JUV CRYSTALS	Paid by Check #168013		05/31/2020	07/21/2020	07/21/2020	07/10/2020	07/21/2020	79.35
0012317	JUV CRYSTALS	Paid by Check #168012		06/30/2020	07/21/2020	06/30/2020	07/10/2020	07/21/2020	91.20
		Vendor **470 - CULLIGAN** Totals				Invoices		2	$170.55
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**									
90-47923	COURTHOUSE,JC-GENERATOR-BATTERIES(3),AIR FILTERS(2)	Paid by Check #167775		06/11/2020	07/07/2020	06/11/2020	06/17/2020	07/07/2020	388.63
90-48362	COURTHOUSE/JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #167775		06/20/2020	07/07/2020	06/20/2020	06/22/2020	07/07/2020	732.00
90-48368	COURTHOUSE/JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #167775		06/20/2020	07/07/2020	06/20/2020	06/22/2020	07/07/2020	91.00
90-48369	COURTHOUSE/JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #167775		06/20/2020	07/07/2020	06/20/2020	06/22/2020	07/07/2020	91.00
		Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals				Invoices		4	$1,302.63
Vendor **11424 - D & D FARM AND RANCH**									
6313566	KENCOVE WIRE TIE TOOL	Paid by Check #167864		06/15/2020	07/07/2020	06/15/2020	06/18/2020	07/07/2020	499.99
		Vendor **11424 - D & D FARM AND RANCH** Totals				Invoices		1	$499.99
Vendor **13781 - DEAN DAIRY CORPORATE, LLC**									
1969254	MILK,JUICE	Paid by Check #167927		06/09/2020	07/07/2020	06/09/2020	06/19/2020	07/07/2020	539.31
1971954	MILK,JUICE	Paid by Check #167927		06/12/2020	07/07/2020	06/12/2020	06/19/2020	07/07/2020	469.73
1974402	MILK,JUICE	Paid by Check #167927		06/16/2020	07/07/2020	06/16/2020	06/26/2020	07/07/2020	539.51
1977312	MILK,JUICE	Paid by Check #167927		06/19/2020	07/07/2020	06/19/2020	06/26/2020	07/07/2020	573.00
1979858	MILK,JUICE	Paid by Check #168004		06/23/2020	07/14/2020	06/23/2020	07/06/2020	07/14/2020	584.75
		Vendor **13781 - DEAN DAIRY CORPORATE, LLC** Totals				Invoices		5	$2,706.30
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX016787	INMATE MEDICAL SERVICE	Paid by Check #167817		05/27/2020	07/07/2020	05/27/2020	06/19/2020	07/07/2020	2,865.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		1	$2,865.00
Vendor **3530 - DIR**									
20050905N.5/20	COUNTY LONG DISTANCE SERVICE 5/20	Paid by Check #167801		06/22/2020	07/07/2020	06/22/2020	06/23/2020	07/07/2020	437.16
		Vendor **3530 - DIR** Totals				Invoices		1	$437.16

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Vendor **10717 - DIRECT TV**									
37535829493	TAX TV/CABLE SERVICE 6/20	Paid by Check #167854		06/19/2020	07/07/2020	06/19/2020	06/23/2020	07/07/2020	145.99
		Vendor **10717 - DIRECT TV** Totals				Invoices	1		$145.99
Vendor **11228 - DIXIE OIL COMPANY**									
67684	LUBE CENTER-SYNTHETIC MOTOR OIL	Paid by Check #167862		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	1,444.85
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices	1		$1,444.85
Vendor **12029 - DOBIE SUPPLY LLC**									
29093	SIGN-SIGN BLANKS	Paid by Check #167878		06/17/2020	07/07/2020	06/17/2020	06/30/2020	07/07/2020	2,106.04
29132	SIGN-SIGN SHEETING	Paid by Check #167878		06/19/2020	07/07/2020	06/19/2020	06/30/2020	07/07/2020	1,307.10
29174	PREFORMED THERMOPLASTIC	Paid by Check #167878		06/24/2020	07/07/2020	06/24/2020	06/30/2020	07/07/2020	225.00
29212	SANDBAGS(200)	Paid by Check #167878		06/26/2020	07/07/2020	06/26/2020	06/30/2020	07/07/2020	90.00
29272	SIGN-14" LOGO STICKERS(CSCD)	Paid by Check #168075		07/02/2020	07/21/2020	07/02/2020	07/07/2020	07/21/2020	29.70
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices	5		$3,757.84
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
13903	C.PEREZ-NOTARY BOND 7/20/20-7/20/24	Paid by Check #167777		04/29/2020	07/07/2020	04/29/2020	06/18/2020	07/07/2020	71.00
14144	L.DEAN-NOTARY BOND 7/12/20-7/12/24	Paid by Check #167777		06/12/2020	07/07/2020	06/12/2020	06/23/2020	07/07/2020	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	2		$142.00
Vendor **3288 - THE ELECTION CENTER**									
DOSS.7/20	REG DOSS-ELECTION CENTER CERA RENEWAL COURSE (XXXIII).ONLINE	Paid by Check #167932		07/01/2020	07/07/2020	07/01/2020	07/01/2020	07/07/2020	299.00
HAYES.7/20	REG HAYES-ELECTION CENTER CERA RENEWAL COURSE (XXXIII).ONLINE	Paid by Check #167931		07/01/2020	07/07/2020	07/01/2020	07/01/2020	07/07/2020	299.00
		Vendor **3288 - THE ELECTION CENTER** Totals				Invoices	2		$598.00
Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC**									
1140098	BALLOTS(25000)	Paid by Check #167872		06/16/2020	07/07/2020	06/16/2020	06/23/2020	07/07/2020	3,332.08
		Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC** Totals				Invoices	1		$3,332.08
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
8	EAP SERVICES JUNE 2020	Paid by Check #4094		07/02/2020	07/21/2020	07/02/2020	07/13/2020	07/21/2020	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **13282 - ENTERPRISE FIRE & SAFETY, LLC**									
6395	JAIL-BACKFLOW INSPECTION	Paid by Check #167994		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	202.50
		Vendor **13282 - ENTERPRISE FIRE & SAFETY, LLC** Totals				Invoices	1		$202.50
Vendor **8570 - ENTERPRISE RENT A CAR**									

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9BX92G	CAR RENTAL KLEIN-OTRAT BOARD MEETING 6/10-11/20.GRAHAM	Paid by Check #167846		06/16/2020	07/07/2020	06/16/2020	06/19/2020	07/07/2020	78.00
		Vendor **8570 - ENTERPRISE RENT A CAR** Totals			Invoices		1		$78.00
Vendor **12424 - ENTERPRISE TOLLS**									
104103019	6/10/20 TOLL FEES KLEIN-OTRAT BOARD MEETING 6/10/11/20.GRAHAM	Paid by Check #167883		06/18/2020	07/07/2020	06/18/2020	06/19/2020	07/07/2020	8.85
104196348	6/11/20 TOLL FEES KLEIN-OTRAT BOARD MEETING 6/10-11/20.GRAHAM	Paid by Check #167883		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	8.85
		Vendor **12424 - ENTERPRISE TOLLS** Totals			Invoices		2		$17.70
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									
9402264646	BARBAROSSA RD-17433 GAL CHFRS2P	Paid by Check #167851		06/10/2020	07/07/2020	06/10/2020	06/15/2020	07/07/2020	16,190.16
9402265504	BARBAROSSA RD-17433 GAL CHFRS2P	Paid by Check #167851		06/10/2020	07/07/2020	06/10/2020	06/15/2020	07/07/2020	15,638.16
9402265746	BARBAROSSA RD-17433 GAL CHFRS2P	Paid by Check #167851		06/11/2020	07/07/2020	06/11/2020	06/15/2020	07/07/2020	16,286.76
9402266635	OLD SAN ANTONIO ST,KOESPEL,ZIPP AVENUE-5446 GAL CHFRS2P	Paid by Check #167851		06/11/2020	07/07/2020	06/11/2020	06/15/2020	07/07/2020	15,030.96
9402269024	HICKORY FORREST DR,SANDY ELM RD-5969 GAL CHFRS2P	Paid by Check #167851		06/15/2020	07/07/2020	06/15/2020	06/19/2020	07/07/2020	16,474.44
9402269289	SANDY ELM RD, GIN RD, LOWER SEGUIN RD-22914 GAL CHFRS2P	Paid by Check #167851		06/16/2020	07/07/2020	06/16/2020	06/19/2020	07/07/2020	15,690.60
9402270127	SANDY ELM RD, GIN RD, LOWER SEGUIN RD-22914 GAL CHFRS2P	Paid by Check #167851		06/16/2020	07/07/2020	06/16/2020	06/22/2020	07/07/2020	15,853.44
9402270928	SANDY ELM RD, GIN RD, LOWER SEGUIN RD-22914 GAL CHFRS2P	Paid by Check #167851		06/17/2020	07/07/2020	06/17/2020	06/22/2020	07/07/2020	15,787.20
9402270929	SANDY ELM RD, GIN RD, LOWER SEGUIN RD-22914 GAL CHFRS2P	Paid by Check #167851		06/17/2020	07/07/2020	06/17/2020	06/22/2020	07/07/2020	15,911.40
9402271406	LOWER SEGUIN RD,BIRMENSDORF DR-5756 GAL CHFRS2P	Paid by Check #167851		06/18/2020	07/07/2020	06/18/2020	06/30/2020	07/07/2020	15,886.56
9402274479	MARLOW LN,DIETERT RD-13419 GAL CHFRS2P	Paid by Check #167851		06/22/2020	07/07/2020	06/22/2020	06/29/2020	07/07/2020	15,094.44
9402274644	MARLOW LN,DIETERT RD-13419 GAL CHFRS2P	Paid by Check #167851		06/23/2020	07/07/2020	06/23/2020	06/29/2020	07/07/2020	15,911.40
9402778251	MARLOW LN,DIETERT RD-13419 GAL CHFRS2P	Paid by Check #167851		06/23/2020	07/07/2020	06/23/2020	07/01/2020	07/07/2020	(10,064.85)
9402276491	MARLOW LN,DIETERT RD-13419 GAL CHFRS2P	Paid by Check #167851		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	16,422.00
9402276704	SALT LAKE RD,KELLY RD-5474 GAL CHFRS-2P	Paid by Check #167851		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	15,108.24

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	Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals					Invoices	15		$211,220.91
Vendor **1181 - EWALD TRACTOR INC**									
3A18742	GC#18915-KEYS(2)	Paid by Check #167779		06/10/2020	07/07/2020	06/10/2020	06/18/2020	07/07/2020	33.70
	Vendor **1181 - EWALD TRACTOR INC** Totals					Invoices	1		$33.70
Vendor **7551 - FARM PLAN**									
P44506	GC#18459-DETENT KIT	Paid by Check #167969		05/29/2020	07/14/2020	06/01/2020	06/01/2020	07/14/2020	817.36
P44993	AG PRO-GC#16991-ALTERNATOR	Paid by Check #167969		06/09/2020	07/14/2020	06/09/2020	06/10/2020	07/14/2020	529.93
P45817	#T19373-FUEL FILTERS(2)	Paid by Check #167969		06/25/2020	07/14/2020	06/25/2020	06/30/2020	07/14/2020	91.70
P46141	AG PRO-GC#16992-UNIVERSAL JOINTS(3),BAR,CROSS(2),SLIP CLUTCH	Paid by Check #168051		07/02/2020	07/21/2020	07/02/2020	07/07/2020	07/21/2020	2,043.53
	Vendor **7551 - FARM PLAN** Totals					Invoices	4		$3,482.52
Vendor **13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.**									
34449	AIR MONITORS(3)	Paid by Check #167908		06/25/2020	07/07/2020	06/25/2020	06/30/2020	07/07/2020	800.00
	Vendor **13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.** Totals					Invoices	1		$800.00
Vendor **5570 - FASTENAL COMPANY**									
TXSEG129298	ANGLE STOCK,SCREWS,WASHERS,RIM TERMINAL,CONNECTOR,CAP SCREW	Paid by Check #168037		06/01/2020	07/21/2020	06/01/2020	06/15/2020	07/21/2020	173.67
TXSEG129299	ANGLE STOCK,SCREWS,WASHERS,RIM TERMINAL,CONNECTOR,CAP SCREW	Paid by Check #168037		06/01/2020	07/21/2020	06/01/2020	06/15/2020	07/21/2020	9.32
TXSEG129473	ANGLE STOCK,SCREWS,WASHERS,RIM TERMINAL,CONNECTOR,CAP SCREW	Paid by Check #168037		06/16/2020	07/21/2020	06/16/2020	06/29/2020	07/21/2020	765.53
	Vendor **5570 - FASTENAL COMPANY** Totals					Invoices	3		$948.52
Vendor **1187 - FEDERAL EXPRESS CORP.**									
7-042-58634	CA-OVERNIGHT MAIL #18-2504-CR	Paid by Check #167780		06/18/2020	07/07/2020	06/18/2020	06/24/2020	07/07/2020	6.13
	Vendor **1187 - FEDERAL EXPRESS CORP.** Totals					Invoices	1		$6.13
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100657909	JAIL-FIRE EXTINGUISHER(2)	Paid by Check #167876		06/02/2020	07/07/2020	06/02/2020	06/26/2020	07/07/2020	198.00
	Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals					Invoices	1		$198.00
Vendor **12821 - FORTERRA PIPE & PRECAST LLC**									
11742655	BOX CULVERTS,IFB#20-3705B	Paid by Check #167988		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	16,872.00

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	Vendor **12821 - FORTERRA PIPE & PRECAST LLC** Totals					Invoices	1		$16,872.00
Vendor **12847 - FUELMAN**									
NP58409085	FLEET FUEL 6/8/20-6/21/20	Paid by EFT #3114		06/22/2020	07/07/2020	06/22/2020	06/22/2020	07/07/2020	21,318.19
NP58510789	FLEET FUEL 6/22/20-7/5/20	Paid by EFT #3133		07/06/2020	07/14/2020	07/06/2020	07/06/2020	07/14/2020	21,431.90
	Vendor **12847 - FUELMAN** Totals					Invoices	2		$42,750.09
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0758829	RAIN COAT(2)	Paid by Check #167944		03/25/2020	07/14/2020	07/14/2020	06/30/2020	07/14/2020	31.49
INV0767800	STOCK-HANDCUFF CASES	Paid by Check #167944		05/22/2020	07/14/2020	07/14/2020	07/07/2020	07/14/2020	31.20
INV0772454	RECHARGEABLE BATTERY(6)	Paid by Check #167797		06/11/2020	07/07/2020	06/11/2020	06/18/2020	07/07/2020	134.54
INV0773181	CONST#3-RIFLE,RED DOT (3),RAIL(3),GUARD(3),MOUNT KIT(3),MAGS(2)	Paid by Check #167797		06/15/2020	07/07/2020	06/15/2020	06/23/2020	07/07/2020	414.28
INV0774104	GC# 18434,GC#18430-LED LIGHT BARS(6),LP BRACKET(1)	Paid by Check #167797		06/18/2020	07/07/2020	06/18/2020	06/29/2020	07/07/2020	1,169.74
INV0774216	RAINCOAT-H.HAMMERS	Paid by Check #167944		06/19/2020	07/14/2020	06/19/2020	06/30/2020	07/14/2020	27.88
INV0774897	RAIN COAT(2)	Paid by Check #167944		06/22/2020	07/14/2020	06/22/2020	06/30/2020	07/14/2020	22.50
INV0775463	DOCK STATION	Paid by Check #167944		06/24/2020	07/14/2020	06/24/2020	06/30/2020	07/14/2020	809.15
INV0775471	GC#21240-DOCKING STATION,MOUNT	Paid by Check #167944		06/24/2020	07/14/2020	06/24/2020	07/07/2020	07/14/2020	980.73
	Vendor **2339 - G T DISTRIBUTORS INC** Totals					Invoices	9		$3,621.51
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
205103	JULY 2020 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4095		07/07/2020	07/21/2020	07/07/2020	07/15/2020	07/21/2020	3,750.00
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals					Invoices	1		$3,750.00
Vendor **1220 - GERONIMO V F D**									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by Check #168098		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	3,668.53
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by Check #168098		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	3,668.53
	Vendor **1220 - GERONIMO V F D** Totals					Invoices	2		$7,337.06
Vendor **6233 - GLOBAL EQUIPMENT COMPANY INC.**									
116177933	STEEL DECK PLATFORM TRUCK (1),WOOD DECK(6)	Paid by Check #167960		06/26/2020	07/14/2020	06/26/2020	07/06/2020	07/14/2020	367.86
116189586	STEEL DECK PLATFORM TRUCK (1),WOOD DECK(6)	Paid by Check #167960		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	210.11
	Vendor **6233 - GLOBAL EQUIPMENT COMPANY INC.** Totals					Invoices	2		$577.97
Vendor **408 - GRAINGER INC**									
9561239220	JAIL-WATER NOZZLES(5),LINEAR FLUOR BULBS(144),LED BULBS(6)	Paid by Check #167934		06/15/2020	07/14/2020	06/15/2020	07/06/2020	07/14/2020	50.88

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9561572554	JAIL-WATER NOZZLES(5),LINEAR FLUOR BULBS(144),LED BULBS(6)	Paid by Check #167934		06/15/2020	07/14/2020	06/15/2020	07/06/2020	07/14/2020	290.40
		Vendor **408 - GRAINGER INC** Totals				Invoices		2	$341.28
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.5/20	THERMOS	Paid by Check #168017		05/21/2020	07/21/2020	07/21/2020	05/27/2020	07/21/2020	43.33
6248.3/20CR	CORE CREDIT GC#11424	Paid by Check #168017		06/01/2020	07/21/2020	06/01/2020	05/12/2020	07/21/2020	(158.40)
6248.6/20	PROBE,SENSOR,SEAL,CLUTCH,BRAKE CU,BUSHING,KIT SEA	Paid by Check #168017		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	882.40
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices		3	$767.33
Vendor **12860 - GRANICUS, INC.**									
127355.4/20	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #167891		05/31/2020	07/07/2020	05/31/2020	06/18/2020	07/07/2020	8,100.00
127899.5/20	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #167989		06/22/2020	07/14/2020	06/22/2020	07/02/2020	07/14/2020	8,745.00
		Vendor **12860 - GRANICUS, INC.** Totals				Invoices		2	$16,845.00
Vendor **12661 - GRAPEVINE DCJ, LLC**									
281934	2020 DODGE RAM 1 TON	Paid by Check #167889		05/01/2020	07/07/2020	05/01/2020	06/24/2020	07/07/2020	36,120.00
		Vendor **12661 - GRAPEVINE DCJ, LLC** Totals				Invoices		1	$36,120.00
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
INV0002	LAWN SERVICE 6/20	Paid by Check #167847		06/18/2020	07/07/2020	06/18/2020	06/23/2020	07/07/2020	1,950.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals				Invoices		1	$1,950.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.5/20	R&B AREA D WATER SERVICE 5/20	Paid by Check #167781		06/20/2020	07/07/2020	06/20/2020	06/29/2020	07/07/2020	28.49
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		1	$28.49
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
532313	LATCH	Paid by Check #168058		06/19/2020	07/21/2020	06/19/2020	07/06/2020	07/21/2020	117.21
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		1	$117.21
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#14238.2020	GR MAINT GC#14238 STATE INSPECTION FEE	Paid by EFT #3154		07/09/2020	07/21/2020	07/09/2020	07/09/2020	07/21/2020	7.50
GC#14837.2020	CA GC#14837 STATE INSPECTION FEE	Paid by EFT #3154		07/14/2020	07/21/2020	07/14/2020	07/14/2020	07/21/2020	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices		2	$15.00
Vendor **238 - GUADALUPE COUNTY**									
0000416045	SUPERIOR VISION JUNE 2020	Paid by Check #4093		06/01/2020	07/07/2020	06/01/2020	06/01/2020	07/07/2020	691.89
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		1	$691.89

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Vendor **5428 - GUADALUPE COUNTY CSCD**									
103780524	REIMB ADULT PROB COPIER LEASE 5/29/20-6/28/20	Paid by Check #167809		06/10/2020	07/07/2020	06/10/2020	06/26/2020	07/07/2020	710.59
CCL-18-1259	REFUND OVERPAYMENT OF FINES	Paid by Check #167954		07/06/2020	07/14/2020	07/06/2020	07/07/2020	07/14/2020	180.00
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		2	$890.59
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
5061	TREASURER-WINDOW ENVELOPES(5000)	Paid by Check #167987		05/18/2020	07/14/2020	06/01/2020	07/02/2020	07/14/2020	1,347.25
5158	CITATION BOOKS(10,000)	Paid by Check #167890		06/18/2020	07/07/2020	06/18/2020	06/24/2020	07/07/2020	772.20
7/2/20	CA-INVESTIGATION MAP UNINDICTED	Paid by Check #167987		07/02/2020	07/14/2020	07/02/2020	07/07/2020	07/14/2020	3.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		3	$2,122.45
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
POST.6/20	POST ACCIDENT DRUG SCREENS 6/20(BILL #6)	Paid by Check #168053		07/02/2020	07/21/2020	07/02/2020	07/09/2020	07/21/2020	166.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$166.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.6/20	COUNTY ELECTRICITY 6/20	Paid by EFT #3141		07/08/2020	07/21/2020	07/08/2020	07/14/2020	07/21/2020	2,119.85
1151.6/20	COUNTY OEM SITES 6/20	Paid by EFT #3141		07/08/2020	07/21/2020	07/08/2020	07/10/2020	07/21/2020	292.27
50018016.6/20	GC SERVICE CENTER 6/20	Paid by EFT #3141		07/08/2020	07/21/2020	07/08/2020	07/10/2020	07/21/2020	1,566.82
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		3	$3,978.94
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
544-7584.7/20	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 7/1/20-7/31/20	Paid by Check #168007		07/01/2020	07/14/2020	07/01/2020	07/09/2020	07/14/2020	21.56
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		1	$21.56
Vendor **5811 - GULF COAST PAPER CO.**									
1820377	TRASH BAGS,ROLL TOWELS,HAND SOAP,ACRYLIC SOFT BOWL MOP	Paid by Check #167813		02/27/2020	07/07/2020	07/07/2020	06/26/2020	07/07/2020	786.03
1878604	ROLL TOWELS,HAND SOAP,ANGLER BROOM,WATER WAND.,MOP HEAD	Paid by Check #167813		06/11/2020	07/07/2020	06/11/2020	06/26/2020	07/07/2020	621.53
1882254	FLOOR CLEANER,AIR DEODORIZER REFILLS,AIR FRESHENER	Paid by Check #167813		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	536.22
1882256	ROLL TOWELS,HAND SOAP,ANGLER BROOM,WATER WAND.,MOP HEAD	Paid by Check #167813		06/18/2020	07/07/2020	06/18/2020	06/26/2020	07/07/2020	48.81

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1882257	MULTI FOLD TOWEL,ROLL TOWELS,TOILET TISSUE	Paid by Check #167958		06/18/2020	07/14/2020	06/18/2020	06/30/2020	07/14/2020	790.30
1886013	MULTI FOLD TOWEL,ROLL TOWELS,TOILET TISSUE	Paid by Check #167813		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	449.00
1888802	ROLL TOWELS (PO#2957)	Paid by Check #168038		07/01/2020	07/21/2020	07/01/2020	07/07/2020	07/21/2020	215.55
1892344	HAND SOAP,MAGIC ERASER,WASP HORNET KILLER,PAPER REPLACEMENT BAGS	Paid by Check #168038		07/09/2020	07/21/2020	07/09/2020	07/10/2020	07/21/2020	247.75
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		8	$3,695.19
Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE**									
152048	CASH BOND SO#08304-03	Paid by Check #167955		06/29/2020	07/14/2020	06/29/2020	06/29/2020	07/14/2020	5,000.00
		Vendor **5576 - HAYS COUNTY SHERIFFS OFFICE** Totals				Invoices		1	$5,000.00
Vendor **1279 - HELPING HAND HARDWARE**									
0640.6/20	NAILS,TAPE RULER,BAR TIE,WIRE/TOOLS,,SPRAYER,PDLCK,CARB,GASKET	Paid by Check #168020		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	244.71
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$244.71
Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC**									
0006663582	STAFF BREAK ROOM-PROBE TO REPAIR ICE MAKER	Paid by Check #168079		06/08/2020	07/21/2020	06/08/2020	07/10/2020	07/21/2020	76.64
		Vendor **12770 - HERITAGE FOOD SERVICE GROUP INC** Totals				Invoices		1	$76.64
Vendor **10130 - THOMAS HILLE**									
2020-CV-0146	ALVARADO-ALVARADO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3105		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	75.00
CCL-20-0378	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/06/2020	07/21/2020	07/06/2020	07/08/2020	07/21/2020	200.00
CCL-19-0445	CADENA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	250.00
CCL-19-0990	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	250.00
CCL-19-1174	LONGORIA-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	250.00
CCL-19-1212	ALBARADO-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	250.00
CCL-20-0390	LUCIO-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	200.00
CCL-20-0578	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/09/2020	07/21/2020	07/09/2020	07/10/2020	07/21/2020	200.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices		8	$1,675.00

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Vendor **13296 - HEATHER HOLDEN**									
GUADDC060820	COURT REPORTERS RECORD 6/8/20	Paid by Check #167903		06/08/2020	07/07/2020	06/08/2020	06/22/2020	07/07/2020	600.00
		Vendor **13296 - HEATHER HOLDEN** Totals				Invoices		1	$600.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
PIMS0723587	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWITCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/01/2020	07/21/2020	06/01/2020	06/08/2020	07/21/2020	337.38
PIMS0723588	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWITCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/01/2020	07/21/2020	06/01/2020	06/08/2020	07/21/2020	97.45
PIMS0723864	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWITCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/02/2020	07/21/2020	06/02/2020	06/08/2020	07/21/2020	131.00
PIMS0723865	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWITCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/02/2020	07/21/2020	06/02/2020	06/08/2020	07/21/2020	241.83
PIMS0724625	GC#13521-ENGINE REPLACEMENT	Paid by Check #168021		06/05/2020	07/21/2020	06/05/2020	07/12/2020	07/21/2020	14,965.76
PIMS0726524	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWITCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/16/2020	07/21/2020	06/16/2020	06/22/2020	07/21/2020	807.50
PCMS0092344	GC#13521-ENGINE REPLACEMENT	Paid by Check #168021		06/23/2020	07/21/2020	06/23/2020	06/29/2020	07/21/2020	(3,450.84)
PIMS0727822	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWITCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/23/2020	07/21/2020	06/23/2020	06/29/2020	07/21/2020	39.01
PIMS0728818	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWITCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/29/2020	07/21/2020	06/29/2020	07/06/2020	07/21/2020	139.82
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		9	$13,308.91
Vendor **5371 - HOME DEPOT / GECF**									
3212510	CID-HEAVY DUTY 52IN TOOL CHEST WORKBENCHES(2)	Paid by Check #167808		05/14/2020	07/07/2020	05/14/2020	06/24/2020	07/07/2020	499.98
181511	CID-HEAVY DUTY 52IN TOOL CHEST WORKBENCHES(2)	Paid by Check #167808		05/17/2020	07/07/2020	05/17/2020	06/24/2020	07/07/2020	1,396.00
0045245	LIGHT BULBS(6)	Paid by Check #167808		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	59.10
8045502	STOCK-SPRINKLER HEADS	Paid by Check #167808		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	41.56
4621692	COVID MOBILE TESTING SITE-GATORADES	Paid by Check #167808		06/22/2020	07/07/2020	06/22/2020	06/23/2020	07/07/2020	29.82
3010691	ANIMAL CONTROL-CLEANING SUPPLIES	Paid by Check #167808		06/23/2020	07/07/2020	06/23/2020	06/23/2020	07/07/2020	162.80
1360424	BLDG MAINT-T12 8FT BULBS (8),T8 8FT BULBS(2)	Paid by Check #167808		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	79.52

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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
6040377	STOCK-TOILET SEATS(3),SAFETY CONES	Paid by Check #167953		06/30/2020	07/14/2020	06/30/2020	06/30/2020	07/14/2020	98.90
5020359	SCHERTZ-WEED KILLER,INSECT KILLER	Paid by Check #167953		07/01/2020	07/14/2020	07/01/2020	07/02/2020	07/14/2020	55.41
9041055	STOCK-T8 4FT FLORESENT BULBS	Paid by Check #168036		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	59.81
3280160	SPRINKLERS(3),WATER HOSE CLAMP	Paid by Check #168036		07/13/2020	07/21/2020	07/13/2020	07/13/2020	07/21/2020	87.37
	Vendor **5371 - HOME DEPOT / GECF** Totals					Invoices	11		$2,570.27
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
70107	PROFESSIONAL SERVICES INMATE MEDICAL 8/20	Paid by Check #168056		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	1,059.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals					Invoices	1		$1,059.00
Vendor **12650 - INTAB LLC**									
167197A	ELECTION STICKERS	Paid by Check #167888		06/10/2020	07/07/2020	06/10/2020	06/16/2020	07/07/2020	893.26
	Vendor **12650 - INTAB LLC** Totals					Invoices	1		$893.26
Vendor **10859 - INTERNET VIDEO & IMAGING INC**									
709180	POLE CAMERAS-LICENSE SOFTWARE UPGRADE	Paid by Check #167855		06/17/2020	07/07/2020	06/17/2020	06/29/2020	07/07/2020	245.00
	Vendor **10859 - INTERNET VIDEO & IMAGING INC** Totals					Invoices	1		$245.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3019644297	RUSH-GC#18866,18844-FOOT PETAL ASSEMBLY	Paid by Check #168033		06/11/2020	07/21/2020	06/11/2020	06/18/2020	07/21/2020	1,141.82
3019666545	RUSH-GC#17248-AIR QUICK RELEASE VALVE	Paid by Check #168033		06/12/2020	07/21/2020	06/12/2020	06/18/2020	07/21/2020	86.90
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals					Invoices	2		$1,228.72
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
191983CV.061120	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3109		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	180.00
191934CV.061120	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #3130		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	222.00
	Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals					Invoices	2		$402.00
Vendor **473 - MARK JANSSEN**									
172523CR.061720	GOODRICH-COURT APPOINTED ATTORNEY	Paid by EFT #3097		06/18/2020	07/07/2020	06/18/2020	06/19/2020	07/07/2020	600.00
19-2088-CR	PASSANTE-COURT APPOINTED ATTORNEY	Paid by EFT #3097		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	300.00
18-2315-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3140		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	600.00
	Vendor **473 - MARK JANSSEN** Totals					Invoices	3		$1,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12218 - D'LOIS JONES**									
DJ-559	COURT REPORTERS RECORD 4/16/20 15-2215-CR	Paid by Check #167981		07/01/2020	07/14/2020	07/01/2020	07/02/2020	07/14/2020	160.00
			Vendor **12218 - D'LOIS JONES** Totals			Invoices		1	$160.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1304294	COMMISSARY-SNACKS,SHAMP,COND,TPASTE,DEO,SOAP,CROS WD/WD SER BOOK	Paid by Check #167935		06/04/2020	07/14/2020	06/04/2020	07/06/2020	07/14/2020	3,600.03
1304302	COMMISSARY-SNACKS,SHAMP,COND,TPASTE,DEO,SOAP,CROS WD/WD SER BOOK	Paid by Check #167935		06/04/2020	07/14/2020	06/04/2020	07/06/2020	07/14/2020	222.20
1304317	COMMISSARY-SNACKS,SHAMP,COND,TPASTE,DEO,SOAP,CROS WD/WD SER BOOK	Paid by Check #167935		06/04/2020	07/14/2020	06/04/2020	07/06/2020	07/14/2020	25.56
1306951	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,TBRUSH,DEO,CARDS.RDGLASS	Paid by Check #167935		06/11/2020	07/14/2020	06/11/2020	07/06/2020	07/14/2020	80.16
1306952	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,TBRUSH,DEO,CARDS.RDGLASS	Paid by Check #167935		06/11/2020	07/14/2020	06/11/2020	07/06/2020	07/14/2020	28.44
1307235	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,TBRUSH,DEO,CARDS.RDGLASS	Paid by Check #167935		06/11/2020	07/14/2020	06/11/2020	07/06/2020	07/14/2020	3,432.11
1307236	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,TBRUSH,DEO,CARDS.RDGLASS	Paid by Check #167935		06/11/2020	07/14/2020	06/11/2020	07/06/2020	07/14/2020	449.00
1309900	COMMISSARY-SNACKS,SODA,SOAP,LOTION,MINT MW,DEO,S.BRUSH.RDGLAS,CD	Paid by Check #167935		06/18/2020	07/14/2020	06/18/2020	07/06/2020	07/14/2020	123.12
1310020	COMMISSARY-SNACKS,SODA,SOAP,LOTION,MINT MW,DEO,S.BRUSH.RDGLAS,CD	Paid by Check #167935		06/18/2020	07/14/2020	06/18/2020	07/06/2020	07/14/2020	3,080.20
1310021	COMMISSARY-SNACKS,SODA,SOAP,LOTION,MINT MW,DEO,S.BRUSH.RDGLAS,CD	Paid by Check #167935		06/18/2020	07/14/2020	06/18/2020	07/06/2020	07/14/2020	249.80
1310074	COMMISSARY-SNACKS,SODA,SOAP,LOTION,MINT MW,DEO,S.BRUSH.RDGLAS,CD	Paid by Check #167935		06/19/2020	07/14/2020	06/19/2020	07/06/2020	07/14/2020	26.16
1312408	COMMISSARY-SNACKS,SODA,SHAV,LOTION,SHMP,DEO,POMA.T PAST,L.TABLET	Paid by Check #167935		06/25/2020	07/14/2020	06/25/2020	07/06/2020	07/14/2020	134.40

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1312608	COMMISSARY-SNACKS,SODA,SHAV,LOTION,SHMP,DEO,POMA.T PAST,L.TABLET	Paid by Check #167935		06/25/2020	07/14/2020	06/25/2020	07/06/2020	07/14/2020	32.40
1312658	COMMISSARY-SNACKS,SODA,SHAV,LOTION,SHMP,DEO,POMA.T PAST,L.TABLET	Paid by Check #167935		06/25/2020	07/14/2020	06/25/2020	07/06/2020	07/14/2020	2,773.30
1312660	COMMISSARY-SNACKS,SODA,SHAV,LOTION,SHMP,DEO,POMA.T PAST,L.TABLET	Paid by Check #167935		06/25/2020	07/14/2020	06/25/2020	07/06/2020	07/14/2020	167.34
1313319	COMMISSARY-SNACKS,SODA,SHAV,LOTION,SHMP,DEO,POMA.T PAST,L.TABLET	Paid by Check #167935		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	68.40
1313446-1968456	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,TBRUSH,DEO,CARDS.RDGLASS	Paid by Check #167935		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	(15.60)
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	17		$14,477.02
Vendor **1362 - KINGSBURY V F D**									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by Check #168099		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	4,316.74
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by Check #168099		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	4,316.74
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	2		$8,633.48
Vendor **3472 - KRISTEN KLEIN**									
2/14/20-5/6/20	MILEAGE 2/14/20-5/6/20	Paid by Check #168110		05/06/2020	05/19/2020	05/06/2020	05/06/2020	07/22/2020	145.88
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices	1		$145.88
Vendor **4678 - THE KOEHLER COMPANY**									
GCSERVIC#14.0420	GUADALUPE COUNTY SERVICES CENTER-DRAW #14	Paid by EFT #3118		04/25/2020	07/07/2020	04/25/2020	06/30/2020	07/07/2020	121,094.61
GCSERVIC#15.0520	GUADALUPE COUNTY SERVICES CENTER-DRAW #15	Paid by EFT #3118		05/25/2020	07/07/2020	05/25/2020	06/26/2020	07/07/2020	57,040.63
GCSERVIC#16.0620	GUADALUPE COUNTY SERVICES CENTER-DRAW #16	Paid by EFT #3118		05/26/2020	07/07/2020	05/26/2020	06/26/2020	07/07/2020	235,610.98
LEADDN#10.6/20	LE CENTER ADDITION-DRAW#10	Paid by EFT #3146		06/25/2020	07/21/2020	06/25/2020	07/13/2020	07/21/2020	306,506.78
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices	4		$720,253.00
Vendor **6790 - ANDREW & KIM KOENIG**									
AUG20STMT	MONTHLY RENT FOR ADULT PROBATION 8/20	Paid by EFT #3125		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-18-1298	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #3098		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	250.00

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CCL-20-0385	GONZALES, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #3098		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	200.00
CCL-16-1190	BATISTA-MUSSE-COURT APPOINTED ATTORNEY	Paid by EFT #3122		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	200.00
CCL-19-1009	FOY-COURT APPOINTED ATTORNEY	Paid by EFT #3122		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	250.00
CCL-20-0076	SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #3122		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	200.00
CCL-20-0611	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #3144		07/06/2020	07/21/2020	07/06/2020	07/08/2020	07/21/2020	200.00
	Vendor **3905 - KOLB AND MURRAY P.C.** Totals					Invoices		6	$1,300.00
Vendor **13372 - KRONOS INCORPORATED**									
11627207	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE	Paid by EFT #3159		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	2,019.12
	Vendor **13372 - KRONOS INCORPORATED** Totals					Invoices		1	$2,019.12
Vendor **11450 - KYLE KUTSCHER**									
2/24/20-6/8/20	MILEAGE 2/24/20-6/8/20	Paid by Check #167977		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	82.05
	Vendor **11450 - KYLE KUTSCHER** Totals					Invoices		1	$82.05
Vendor **11306 - LANGUAGE LINE SERVICES**									
4849296	OVER THE PHONE INTERPRETER 6/20	Paid by Check #168067		06/30/2020	07/21/2020	06/30/2020	07/10/2020	07/21/2020	31.59
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals					Invoices		1	$31.59
Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC**									
200777CV.042420A	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #167911		05/19/2020	07/07/2020	05/19/2020	06/12/2020	07/07/2020	60.00
20-0777-CV	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #167911		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	150.00
	Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC** Totals					Invoices		2	$210.00
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-19-0082	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #167900		06/24/2020	07/07/2020	06/24/2020	06/25/2020	07/07/2020	125.00
CCL-19-0620	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #167900		06/24/2020	07/07/2020	06/24/2020	06/25/2020	07/07/2020	250.00
CCL-20-0438	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #167900		06/24/2020	07/07/2020	06/24/2020	06/25/2020	07/07/2020	125.00
CCL-20-0478	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #167900		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	200.00
CCL-19-0544	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #167992		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	250.00
CCL-19-0721	VIGIL-COURT APPOINTED ATTORNEY	Paid by Check #167992		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	250.00

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CCL-20-0048	TURRUBIARTE-COURT APPOINTED ATTORNEY	Paid by Check #167992		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	200.00
CCL-18-0024	LOPEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #168085		07/08/2020	07/21/2020	07/08/2020	07/09/2020	07/21/2020	250.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices		8	$1,650.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
121627CV.061120	SNYDER-COURT APPOINTED ATTORNEY	Paid by EFT #3107		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	150.00
161814CV.051420	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #3107		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	150.00
190427CV-051420	RODRIGUEZ,CLACK JR-COURT APPOINTED ATTORNEY	Paid by EFT #3107		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	150.00
192798CV.052820	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3107		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	195.00
192846CV.061120	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #3107		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	240.00
190702CV.061120	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #3128		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	195.00
190984CV.061120	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3128		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	195.00
191469CV.052820	KESSLER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3128		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	510.00
191976CV.061120	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #3128		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	180.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices		9	$1,965.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
20-0516-CR	HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #3113		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	600.00
19-2075-CR	LAND-COURT APPOINTED ATTORNEY	Paid by EFT #3156		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	600.00
19-2272-CR	DEJESUS-COURT APPOINTED ATTORNEY	Paid by EFT #3156		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	600.00
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals					Invoices		3	$1,800.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**									
18-1567-CR	WHIT-DIXON-COURT APPOINTED ATTORNEY	Paid by EFT #3151		07/10/2020	07/21/2020	07/10/2020	07/13/2020	07/21/2020	600.00
	Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals					Invoices		1	$600.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
190057CV.061120	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by Check #167991		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
191976CV.061120	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #167991		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00

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18-0804-CR	BELL,JR-COURT APPOINTED ATTORNEY	Paid by Check #168082		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	600.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices		3	$900.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL-19-1125	ROCHA-COURT APPONTED ATTORNEY	Paid by EFT #3111		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	250.00
CCL-19-1129	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #3111		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	250.00
CCL-19-1181	CISNEROS-COURT APPOINTED ATTORNEY	Paid by EFT #3111		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	200.00
CCL-19-1287	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #3111		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	200.00
19-2805-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3111		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	150.00
191462CV.061120	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #3131		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
191848CV.061120	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3131		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
191976CV.061120	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #3131		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
CCL-19-0974	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #3131		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	250.00
CCL-19-1236	TONEY-COURT APPOINTED ATTORNEY	Paid by EFT #3131		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	250.00
J-20-23	COURT APPOINTED ATTORNEY	Paid by EFT #3153		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	310.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		11	$2,310.00
Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**									
2020-GC-0011	J.RODRIGUEZ-ATTORNEY AD LITEM FEES,JD	Paid by Check #167877		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00
	Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals					Invoices		1	$200.00
Vendor **6413 - LAW OFFICE OF GINA MOTZ**									
161243CR.060920	CHARGUALAF-COURT APPOINTED ATTORNEY, MTR	Paid by Check #167930		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	600.00
	Vendor **6413 - LAW OFFICE OF GINA MOTZ** Totals					Invoices		1	$600.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
16-1581-CR	PADILLA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #167999		06/24/2020	07/14/2020	06/24/2020	07/02/2020	07/14/2020	600.00
	Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals					Invoices		1	$600.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
#19-01384	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #167899		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	600.00

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161739CR.062420	FORCEY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #167899		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	600.00
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices		2	$1,200.00
Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC**									
20-1422-CV	REFUND OVERPAYMENT OF CITATIONS	Paid by EFT #3152		07/01/2020	07/21/2020	07/01/2020	07/01/2020	07/21/2020	83.00
	Vendor **12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals					Invoices		1	$83.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
20-0295-CR	PORTER-COURT APPOINTED ATTORNEY	Paid by Check #167897		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	600.00
20-0962-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #168084		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	600.00
	Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals					Invoices		2	$1,200.00
Vendor **13783 - LAW OFFICE OF ROY NEAL LINNARTZ, PLLC**									
77296	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168005		07/06/2020	07/14/2020	07/06/2020	07/06/2020	07/14/2020	6.00
	Vendor **13783 - LAW OFFICE OF ROY NEAL LINNARTZ, PLLC** Totals					Invoices		1	$6.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
19-2754-CR	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #167882		06/16/2020	07/07/2020	06/16/2020	06/19/2020	07/07/2020	600.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices		1	$600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
CCL-19-0574	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #167871		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	250.00
CCL-19-0791	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #167871		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	250.00
CCL-19-0798	REDIX-COURT APPOINTED ATTORNEY	Paid by Check #167871		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	250.00
CCL-20-0098	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #167871		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00
CCL181084.061720	JACKOLA-COURT APPOINTED ATTORNEY	Paid by Check #167871		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	250.00
172266CV.061120	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #167871		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	150.00
CCL-19-0598	AGURCIA-MELENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #168072		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	250.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices		7	$1,600.00
Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC**									
19-2587-CR	VOIGT-COURT APPOINTED ATTORNEY	Paid by EFT #3110		06/17/2020	07/07/2020	06/17/2020	06/19/2020	07/07/2020	300.00

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	Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC** Totals				Invoices		1		$300.00
Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES**									
15-1372-CR	PEREZ-COURT APPOINTED ATTORNEY, JR	Paid by Check #167886		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	300.00
	Vendor **12610 - LAW OFFICES OF FISCHER AND REEVES** Totals				Invoices		1		$300.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-15-0620	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	200.00
CCL-17-0930	RIVERA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	250.00
CCL-18-0535	POLLOK-COURT APPOINTED ATTORNEY	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	250.00
CCL-19-0534	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	250.00
CCL-19-0917	NELSON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	200.00
CCL-19-1140	MCHANEY-COURT APPOINTED ATTORNEY	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	100.00
CCL-20-0597	MCHANEY-COURT APPOINTED ATTORNEY	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	100.00
CCL-19-1255	NEINAST-COURT APPOINTED ATTORNEY	Paid by EFT #3124		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	200.00
CCL-20-0483	NUCKOLS-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	200.00
CCL-20-0631	WHITAKER-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	200.00
CCL-19-0343	VILLARREAL-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3145		07/08/2020	07/21/2020	07/08/2020	07/09/2020	07/21/2020	200.00
CCL-19-0538	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/08/2020	07/21/2020	07/08/2020	07/09/2020	07/21/2020	200.00
CCL-20-0529	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/08/2020	07/21/2020	07/08/2020	07/09/2020	07/21/2020	200.00
CCL-19-0423	GONZALES, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/09/2020	07/21/2020	07/09/2020	07/10/2020	07/21/2020	250.00
CCL-19-0767	MAGALLANEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	250.00
CCL-20-0071	CAVAZOS-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	200.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals				Invoices		16		$3,250.00
Vendor **13728 - LEVEL 5 ARCHITECTURE**									
2001T-04	R&B BUILDING-SCHEM. DES. 98.35%,DES. DEV. 13.57%	Paid by Check #167921		05/31/2020	07/07/2020	05/31/2020	06/03/2020	07/07/2020	18,578.75
	Vendor **13728 - LEVEL 5 ARCHITECTURE** Totals				Invoices		1		$18,578.75

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Vendor **5009 - LEXIS-NEXIS**									
3092718819	2ND 25TH ONLINE SERVICE FOR RESEARCH 6/20	Paid by Check #167950		06/30/2020	07/14/2020	06/30/2020	07/02/2020	07/14/2020	76.00
3092723057	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 6/20	Paid by Check #167950		06/30/2020	07/14/2020	06/30/2020	07/07/2020	07/14/2020	657.65
3092728899	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 6/20	Paid by Check #167950		06/30/2020	07/14/2020	06/30/2020	07/02/2020	07/14/2020	72.00
3092734998	25TH ONLINE SERVICE FOR RESEARCH 6/20	Paid by Check #168035		06/30/2020	07/21/2020	06/30/2020	07/10/2020	07/21/2020	61.00
			Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		4	$866.65
Vendor **13765 - LIBERTY OFFICE PRODUCTS**									
618364	SPRAY BOTTLES	Paid by Check #167925		05/26/2020	07/07/2020	05/26/2020	06/18/2020	07/07/2020	137.60
617101	4OZ BOTTLES W/SPOUT CAP	Paid by Check #167925		06/05/2020	07/07/2020	06/05/2020	06/23/2020	07/07/2020	440.00
619125	THERMOMETERS	Paid by Check #167925		06/05/2020	07/07/2020	06/05/2020	06/22/2020	07/07/2020	379.96
			Vendor **13765 - LIBERTY OFFICE PRODUCTS** Totals			Invoices		3	$957.56
Vendor **1149 - STEVEN A. LOGSDON**									
HAMMERS.6/20	LAW ENFORCEMENT EVALUATION 6/8/20	Paid by Check #167778		06/08/2020	07/07/2020	06/08/2020	06/18/2020	07/07/2020	175.00
GONZALES.6/20	LAW ENFORCEMENT EVALUATION 6/10/20	Paid by Check #167778		06/13/2020	07/07/2020	06/13/2020	06/18/2020	07/07/2020	175.00
HOLT.6/20	LAW ENFORCEMENT EVALUATION 6/12/20	Paid by Check #167778		06/13/2020	07/07/2020	06/13/2020	06/18/2020	07/07/2020	175.00
JOHNSON.6/20	LAW ENFORCEMENT EVALUATION 6/13/20	Paid by Check #167778		06/13/2020	07/07/2020	06/13/2020	06/18/2020	07/07/2020	175.00
LARGE.6/20	LAW ENFORCEMENT EVALUATION 6/27/20	Paid by Check #167938		06/27/2020	07/14/2020	06/27/2020	07/01/2020	07/14/2020	175.00
FLORES.7/20	LAW ENFORCEMENT EVALUATION 7/3/20	Paid by Check #168016		07/03/2020	07/21/2020	07/03/2020	07/13/2020	07/21/2020	175.00
			Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		6	$1,050.00
Vendor **10832 - LONGHORN PROPANE, LP**									
158197	ANIMAL CONTROL 30G PROPANE	Paid by Check #168063		07/07/2020	07/21/2020	07/07/2020	07/10/2020	07/21/2020	50.70
			Vendor **10832 - LONGHORN PROPANE, LP** Totals			Invoices		1	$50.70
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR-0013318	EMC RADIO SERVICE 6/20	Paid by Check #168076		07/08/2020	07/21/2020	07/08/2020	07/08/2020	07/21/2020	112.00
TMR-0013389	SO RADIO SERVICE APRIL, MAY, JUNE 2020	Paid by Check #168076		07/08/2020	07/21/2020	07/08/2020	07/10/2020	07/21/2020	960.00
			Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals			Invoices		2	$1,072.00
Vendor **6107 - TILLIE B. LUKE**									
CCL-19-0371	NELSON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3102		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00

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CCL-20-0003	HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #3102		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00
CCL-20-0507	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3102		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00
CCL-19-1033	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #3102		06/18/2020	07/07/2020	06/18/2020	06/19/2020	07/07/2020	200.00
CCL-20-0569	PARRA-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/06/2020	07/21/2020	07/06/2020	07/08/2020	07/21/2020	200.00
CCL-20-0370	SIMS,III-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/10/2020	07/21/2020	07/10/2020	07/13/2020	07/21/2020	200.00
CCL-20-0630	VAUGHN-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/10/2020	07/21/2020	07/10/2020	07/13/2020	07/21/2020	200.00
CCL-17-0527	PALERMO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3147		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	200.00
CCL-19-0996	HENNESSEY-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	125.00
CCL-19-0997	HENNESSEY-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	125.00
CCL-19-1157	WILLARD-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	200.00
CCL-19-1244	MONTANO-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	200.00
CCL-20-0278	MCCULLOUGH-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	200.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		13	$2,450.00
Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC**									
190358CR.021920	CASAREZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3134		02/19/2020	07/14/2020	07/14/2020	07/02/2020	07/14/2020	600.00
J-19-22	COURT APPOINTED ATTORNEY	Paid by EFT #3134		07/02/2020	07/14/2020	07/02/2020	07/07/2020	07/14/2020	125.00
J-20-24	COURT APPOINTED ATTORNEY	Paid by EFT #3134		07/02/2020	07/14/2020	07/02/2020	07/07/2020	07/14/2020	125.00
J-20-22	COURT APPOINTED ATTORNEY	Paid by EFT #3157		07/06/2020	07/21/2020	07/06/2020	07/08/2020	07/21/2020	250.00
J-20-21	COURT APPOINTED ATTORNEY	Paid by EFT #3157		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	75.00
J-20-32	COURT APPOINTED ATTORNEY	Paid by EFT #3157		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	100.00
		Vendor **13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC** Totals				Invoices		6	$1,275.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by EFT #3121		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	3,049.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		1	$3,049.08
Vendor **1166 - MARION V F D**									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by Check #168097		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	3,648.75
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by Check #168097		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	3,648.75

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			Vendor **1166 - MARION V F D** Totals			Invoices	2		$7,297.50
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700070220	JAIL SHREDDING SERVICE 7/2/20	Paid by Check #168061		07/02/2020	07/21/2020	07/02/2020	07/10/2020	07/21/2020	280.00
			Vendor **10722 - MARSHALL SHREDDING CO.** Totals			Invoices	1		$280.00
Vendor **6840 - MATERA PAPER CO**									
S054297	HAND SOAP,SOAP DISPENSER	Paid by Check #167826		06/11/2020	07/07/2020	06/11/2020	06/18/2020	07/07/2020	439.50
S055708	TOILET CLEANER,DUST MOP CLEANER	Paid by Check #168047		06/29/2020	07/21/2020	06/29/2020	07/07/2020	07/21/2020	310.00
			Vendor **6840 - MATERA PAPER CO** Totals			Invoices	2		$749.50
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
213189	COLLECTION FEE 5/3/20 JP2	Paid by EFT #3101		05/03/2020	07/07/2020	05/03/2020	06/24/2020	07/07/2020	99.06
213191	COLLECTION FEE 5/3/20 JP1	Paid by EFT #3101		05/03/2020	07/07/2020	05/03/2020	06/11/2020	07/07/2020	92.10
213608	COLLECTION FEE 5/10/20 JP2	Paid by EFT #3101		05/10/2020	07/07/2020	05/10/2020	06/24/2020	07/07/2020	238.80
213712	COLLECTION FEE 5/11/20 JP4	Paid by EFT #3101		05/11/2020	07/07/2020	05/11/2020	06/05/2020	07/07/2020	273.60
214007	COLLECTION FEE 5/17/20 JP4	Paid by EFT #3101		05/17/2020	07/07/2020	05/17/2020	06/05/2020	07/07/2020	104.40
214009	COLLECTION FEE 5/17/20 JP1	Paid by EFT #3101		05/17/2020	07/07/2020	05/17/2020	06/11/2020	07/07/2020	77.10
214424	COLLECTION FEE 5/25/20 JP4	Paid by EFT #3101		05/25/2020	07/07/2020	05/25/2020	06/05/2020	07/07/2020	60.00
215097	COLLECTION FEE 6/5/20 JP4	Paid by EFT #3101		06/05/2020	07/07/2020	06/05/2020	06/05/2020	07/07/2020	225.88
215458	COLLECTION FEE 6/11/20 JP1	Paid by EFT #3101		06/11/2020	07/07/2020	06/11/2020	06/11/2020	07/07/2020	2,381.74
216848	COLLECTION FEE 6/24/20 JP2	Paid by EFT #3101		06/24/2020	07/07/2020	06/24/2020	06/24/2020	07/07/2020	42.60
			Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals			Invoices	10		$3,595.28
Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC**									
91281273	MEDICAL SUPPLIES	Paid by Check #167906		03/18/2020	07/07/2020	07/07/2020	06/19/2020	07/07/2020	357.04
00268934	TEST KIT-INFLUENZA A&B;STREP,TUBERSOL	Paid by Check #167996		03/26/2020	07/14/2020	07/14/2020	07/01/2020	07/14/2020	762.87
00282779	TEST KIT-INFLUENZA A&B;STREP,TUBERSOL	Paid by Check #167996		03/26/2020	07/14/2020	07/14/2020	07/01/2020	07/14/2020	332.69
00717908	MEDICAL SUPPLIES,VITALS MONITOR	Paid by Check #167906		03/31/2020	07/07/2020	07/07/2020	06/19/2020	07/07/2020	3,410.17
01101359	GLOVES	Paid by Check #167996		04/03/2020	07/14/2020	07/14/2020	07/01/2020	07/14/2020	137.30
01117595	RAPID TEST KIT COVID 19	Paid by Check #167996		04/03/2020	07/14/2020	07/14/2020	07/01/2020	07/14/2020	1,397.22
03309375	MEDICAL SUPPLIES	Paid by Check #167906		04/29/2020	07/07/2020	04/29/2020	06/19/2020	07/07/2020	93.88
			Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC** Totals			Invoices	7		$6,491.17
Vendor **1161 - MCQUEENEY V F D**									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by EFT #3160		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	4,726.17
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by EFT #3160		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	4,726.17
			Vendor **1161 - MCQUEENEY V F D** Totals			Invoices	2		$9,452.34

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Vendor **13081 - MEDSHARPS, LLC**									
2633062320.7/20	JAIL MEDICAL WASTE DISPOSAL 6/23/20	Paid by Check #167898		06/23/2020	07/07/2020	06/23/2020	06/26/2020	07/07/2020	175.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices	1		$175.00
Vendor **13018 - ROBERT MENDOZA**									
4/3/20-6/23/20	MILEAGE 4/3/20-6/23/20	Paid by Check #167894		06/30/2020	07/07/2020	06/30/2020	06/30/2020	07/07/2020	113.28
		Vendor **13018 - ROBERT MENDOZA** Totals				Invoices	1		$113.28
Vendor **11430 - MERCHANT MULTISERVICE LLC**									
1149	CREDIT CARD CHARGE BACK JP3-34414	Paid by Check #167866		03/12/2020	07/07/2020	07/07/2020	06/23/2020	07/07/2020	191.26
1154	CREDIT CARD CHARGE BACK JP4-178450	Paid by Check #167866		03/23/2020	07/07/2020	07/07/2020	06/23/2020	07/07/2020	446.60
1157	CREDIT CARD CHARGE BACK JP2-70956	Paid by Check #167866		03/27/2020	07/07/2020	07/07/2020	06/23/2020	07/07/2020	100.00
		Vendor **11430 - MERCHANT MULTISERVICE LLC** Totals				Invoices	3		$737.86
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1300342	FOOD	Paid by Check #167834		06/16/2020	07/07/2020	06/16/2020	06/19/2020	07/07/2020	5,507.86
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	1		$5,507.86
Vendor **7153 - MID-STATES SERVICES, INC.**									
346096	JAIL- TPAPER	Paid by Check #167968		06/25/2020	07/14/2020	06/25/2020	07/06/2020	07/14/2020	4,924.80
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices	1		$4,924.80
Vendor **13624 - MIDDLETON LAW FIRM**									
CCL-19-0943	AYALA-VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #167913		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	250.00
CCL-19-1262	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #167913		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00
CCL-20-0126	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #167913		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00
2020-CV-0142	FACUNDO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #167913		06/22/2020	07/07/2020	06/22/2020	06/23/2020	07/07/2020	75.00
#20-00098	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #167913		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	600.00
19-2104-CR	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #167913		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	600.00
#19-01168	GRUENSTEINER-COURT APPOINTED ATTORNEY	Paid by Check #167913		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	600.00
CCL-20-0282	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #168002		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	200.00
CCL-20-0521	WIATREK-COURT APPOINTED ATTORNEY	Paid by Check #168002		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	200.00

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CCL-20-0517	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #168002		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	200.00
CCL-20-0619	FACUNDO-COURT APPOINTED ATTORNEY	Paid by Check #168002		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	200.00
CCL-20-0434	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #168090		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	200.00
CCL-20-0436	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #168090		07/10/2020	07/21/2020	07/10/2020	07/13/2020	07/21/2020	200.00
		Vendor **13624 - MIDDLETON LAW FIRM** Totals			Invoices		13		$3,725.00
Vendor **8356 - JAMES E. MILLAN**									
121141CR.060920	CALDERA-COURT APPOINTED ATTORNEY	Paid by Check #167843		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		1		$600.00
Vendor **12552 - DANIEL H. MILLS**									
4/13/20, 6/8/20	VISITING JUDGES EXPENSES 4/13/20, 6/8/20	Paid by Check #167885		06/09/2020	07/07/2020	06/09/2020	06/29/2020	07/07/2020	176.82
		Vendor **12552 - DANIEL H. MILLS** Totals			Invoices		1		$176.82
Vendor **6656 - MOBILEX USA**									
25872978.6/20	INMATE MEDICAL SERVICE	Paid by Check #168044		06/30/2020	07/21/2020	06/30/2020	07/10/2020	07/21/2020	450.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices		1		$450.00
Vendor **13701 - MOORE GANSKE MURR PLLC**									
76017	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167918		06/23/2020	07/07/2020	06/23/2020	06/23/2020	07/07/2020	8.00
		Vendor **13701 - MOORE GANSKE MURR PLLC** Totals			Invoices		1		$8.00
Vendor **7785 - MORRIS GLASS**									
IMO157381	GC#20252,GC#20256-REPLACE WINDSHIELD	Paid by Check #168054		06/30/2020	07/21/2020	06/30/2020	07/08/2020	07/21/2020	320.00
IMO157382	GC#20252,GC#20256-REPLACE WINDSHIELD	Paid by Check #168054		06/30/2020	07/21/2020	06/30/2020	07/08/2020	07/21/2020	320.00
		Vendor **7785 - MORRIS GLASS** Totals			Invoices		2		$640.00
Vendor **6750 - NARDIS INC**									
0191063-IN	RAINCOAT-I.DIAZ	Paid by Check #167824		06/16/2020	07/07/2020	06/16/2020	06/22/2020	07/07/2020	37.95
		Vendor **6750 - NARDIS INC** Totals			Invoices		1		$37.95
Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.**									
80031143	OLD LEHMAN RD-TOWER SPACE LEASE 7/20	Paid by Check #167998		06/22/2020	07/14/2020	06/22/2020	06/30/2020	07/14/2020	1,378.04
80031144	RANDOLPH BLVD-TOWER SPACE LEASE 7/20	Paid by Check #167910		06/22/2020	07/07/2020	06/22/2020	06/29/2020	07/07/2020	590.89
		Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.** Totals			Invoices		2		$1,968.93

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Vendor **1243 - NEW BERLIN V F D**									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by EFT #3161		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	4,915.31
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by EFT #3161		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	4,915.31
			Vendor **1243 - NEW BERLIN V F D** Totals			Invoices	2		$9,830.62
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
45124807	R&B-TIRE GAUGES,HANDHELD RADIOS	Paid by Check #167937		05/28/2020	07/14/2020	06/01/2020	07/06/2020	07/14/2020	98.95
45124890	R&B-TIRE GAUGES,HANDHELD RADIOS	Paid by Check #167937		05/28/2020	07/14/2020	06/01/2020	07/06/2020	07/14/2020	149.97
			Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals			Invoices	2		$248.92
Vendor **4072 - OFFICE DEPOT**									
488354890-001	RUBBER BANDS,WRITING PADS,TAPE MEASURE	Paid by Check #167802		05/06/2020	07/07/2020	05/06/2020	06/18/2020	07/07/2020	11.38
488355797-001	RUBBER BANDS,WRITING PADS,TAPE MEASURE	Paid by Check #167802		05/06/2020	07/07/2020	05/06/2020	06/18/2020	07/07/2020	29.39
488647580-001	PEN,CARTRIDGES,STAPLES,CALENDAR,PLANNER,NOTEBOOK,DRY ERASE BOARD	Paid by Check #168032		05/06/2020	07/21/2020	07/21/2020	07/08/2020	07/21/2020	293.10
500554187-001	PEN REFILLS,HIGHLIGHTERS,BATTERIES,TAB FOLDERS,UTILITY HOOKS	Paid by Check #167802		05/29/2020	07/07/2020	05/29/2020	06/22/2020	07/07/2020	394.99
502297412-001	CHAIRS,MATS	Paid by Check #167802		05/29/2020	07/07/2020	05/29/2020	06/29/2020	07/07/2020	939.80
504160645-001	WASTE BAGS	Paid by Check #167802		06/02/2020	07/07/2020	06/02/2020	06/22/2020	07/07/2020	44.62
504612115-001	FINGERTIP MOISTENER,STORAGE BOXES,BULLETIN BOARD,NOTES	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/23/2020	07/07/2020	94.41
504615133-001	FINGERTIP MOISTENER,STORAGE BOXES,BULLETIN BOARD,NOTES	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/23/2020	07/07/2020	25.09
504666301-001	SHEET PROJECTORS,PENS,CARTRIDGES, SELF INKING STAMP REFILL	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/22/2020	07/07/2020	642.49
504668438-001	SHEET PROJECTORS,PENS,CARTRIDGES, SELF INKING STAMP REFILL	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/22/2020	07/07/2020	231.02
504750705-001	ENVELOPES,POSTAGE STAMPS,LABELS,PAPER,LABELS,PUSHPINS,CORK BARS	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/24/2020	07/07/2020	108.40
504753748-001	ENVELOPES,POSTAGE STAMPS,LABELS,PAPER,LABELS,PUSHPINS,CORK BARS	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/24/2020	07/07/2020	10.99

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504753749-001	ENVELOPES,POSTAGE STAMPS,LABELS,PAPER,LABELS,PUSHPINS,CORK BARS	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/24/2020	07/07/2020	79.99
504668437-001	SHEET PROJECTORS,PENS,CARTRIDGES, SELF INKING STAMP REFILL	Paid by Check #167802		06/04/2020	07/07/2020	06/04/2020	06/29/2020	07/07/2020	6.99
505055842-001	CORRECTION FLUID,PAPER ROLLS,PENS,EMAILED STAMP	Paid by Check #167802		06/04/2020	07/07/2020	06/04/2020	06/24/2020	07/07/2020	11.29
505622212-001	ENVELOPES,HANGING FOLDERS,FILE FRAME	Paid by Check #167802		06/04/2020	07/07/2020	06/04/2020	06/25/2020	07/07/2020	24.01
505623615-001	ENVELOPES,HANGING FOLDERS,FILE FRAME	Paid by Check #167802		06/04/2020	07/07/2020	06/04/2020	06/25/2020	07/07/2020	8.70
500734183-002	DESK PAD,FLASHLIGHT,CARTRIDGE	Paid by Check #167802		06/05/2020	07/07/2020	06/05/2020	06/18/2020	07/07/2020	7.60
504205807-001	FASTENER FOLDERS,PAPER	Paid by Check #167802		06/05/2020	07/07/2020	06/05/2020	06/18/2020	07/07/2020	15.03
504753748-003	ENVELOPES,POSTAGE STAMPS,LABELS,PAPER,LABELS,PUSHPINS,CORK BARS	Paid by Check #167802		06/05/2020	07/07/2020	06/05/2020	06/24/2020	07/07/2020	23.29
506244848-001	LABELS,FILE FOLDERS	Paid by Check #167802		06/05/2020	07/07/2020	06/05/2020	06/24/2020	07/07/2020	18.53
506321316-001	COLOR PAPER	Paid by Check #167802		06/05/2020	07/07/2020	06/05/2020	06/18/2020	07/07/2020	27.96
506374195-001	CARTRIDGES,PENS,CORRECTION TAPE,BATTERIES	Paid by Check #167802		06/05/2020	07/07/2020	06/05/2020	06/18/2020	07/07/2020	653.33
497445923-002	WASTEBASKETS,MASKING TAPE	Paid by Check #167802		06/09/2020	07/07/2020	06/09/2020	06/25/2020	07/07/2020	6.28
507803314-001	JP#2-PAPER	Paid by Check #167802		06/09/2020	07/07/2020	06/09/2020	06/29/2020	07/07/2020	79.98
508307256-001	PAPER CLIPS,STAPLE REMOVER,SCISSORS,MAGNIFIER GLASS	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/29/2020	07/07/2020	17.94
508311152-001	PAPER CLIPS,STAPLE REMOVER,SCISSORS,MAGNIFIER GLASS	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/29/2020	07/07/2020	15.99
508547120-001	PAPER,CARTRIDGES	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/29/2020	07/07/2020	952.58
508566406-001	HOLE PUNCH,CARTRIDGE	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/18/2020	07/07/2020	191.96
508756589-001	FILE CABINET,CORRECTION TAPE,SCISSORS,BACK SUPPORT,CABLE TIES	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/25/2020	07/07/2020	156.08
508757047-001	FILE CABINET,CORRECTION TAPE,SCISSORS,BACK SUPPORT,CABLE TIES	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/25/2020	07/07/2020	29.74
508757048-001	FILE CABINET,CORRECTION TAPE,SCISSORS,BACK SUPPORT,CABLE TIES	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/25/2020	07/07/2020	23.24
508760068-001	CARTRIDGES	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/29/2020	07/07/2020	1,168.70
508760402-001	CARTRIDGES	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/29/2020	07/07/2020	290.43
506719811-001	SPEAKER SYSTEM,WEBCAM	Paid by Check #168032		06/12/2020	07/21/2020	06/12/2020	07/10/2020	07/21/2020	39.99

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509869913-001	SPEAKER SYSTEM,MARKERS,PAPER CLIPS	Paid by Check #168032		06/12/2020	07/21/2020	06/12/2020	07/10/2020	07/21/2020	17.11
509875890-001	SPEAKER SYSTEM,MARKERS,PAPER CLIPS	Paid by Check #168032		06/12/2020	07/21/2020	06/12/2020	07/10/2020	07/21/2020	10.49
508757046-001	FILE CABINET,CORRECTION TAPE,SCISSORS,BACK SUPPORT,CABLE TIES	Paid by Check #167947		06/14/2020	07/14/2020	06/14/2020	07/01/2020	07/14/2020	95.97
511519514-001	BINDER CLIP,LEGAL PAD,PLANNER,FASTENER FOLDERS,NOTES	Paid by Check #167947		06/16/2020	07/14/2020	06/16/2020	07/01/2020	07/14/2020	113.43
509869913-002	SPEAKER SYSTEM,MARKERS,PAPER CLIPS	Paid by Check #168032		06/17/2020	07/21/2020	06/17/2020	07/10/2020	07/21/2020	16.99
511828736-001	DUSTERS,LABELS,CARTRIDGES	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	07/01/2020	07/14/2020	1,407.48
511847723-001	CARTRIDGE,DVD SPINDLE	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	06/25/2020	07/14/2020	200.99
511848116-001	STAPLE REMOVER,PENS,LABELS,CARTRIDGES	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	07/01/2020	07/14/2020	3.69
511855931-001	STAPLE REMOVER,PENS,LABELS,CARTRIDGES	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	06/25/2020	07/14/2020	298.68
512131407-001	CARTRIDGES,INVISIBLE TAPE,TABS,PLANNER,SELF INKING NOTARY STAMPS	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	07/01/2020	07/14/2020	203.57
512145452-001	CARTRIDGES,INVISIBLE TAPE,TABS,PLANNER,SELF INKING NOTARY STAMPS	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	07/01/2020	07/14/2020	26.38
512442401-001	PACKAGING TAPE,LABELS,SHEET PROTECTORS,BATTERIES,ENVELOPES	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	07/01/2020	07/14/2020	221.85
512449910-001	PACKAGING TAPE,LABELS,SHEET PROTECTORS,BATTERIES,ENVELOPES	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	07/01/2020	07/14/2020	37.57
510295762-001	RETURN-CID-SCANNERS(3) (PO#2513)	Paid by Check #10702		06/18/2020	07/14/2020	06/18/2020	06/25/2020	07/14/2020	(2,639.97)
512145453-001	CARTRIDGES,INVISIBLE TAPE,TABS,PLANNER,SELF INKING NOTARY STAMPS	Paid by Check #168032		06/19/2020	07/21/2020	06/19/2020	07/08/2020	07/21/2020	86.97
512466447-001	CARTRIDGES	Paid by Check #168032		06/22/2020	07/21/2020	06/22/2020	07/07/2020	07/21/2020	926.30
512778130-001	PRE-INKED STAMP	Paid by Check #168032		06/22/2020	07/21/2020	06/22/2020	07/08/2020	07/21/2020	40.99
100171963-001	BATTERIES	Paid by Check #168032		06/23/2020	07/21/2020	06/23/2020	07/08/2020	07/21/2020	14.98
100196309-001	BUDGET BOOKS-LABEL DIVIDERS	Paid by Check #168032		06/23/2020	07/21/2020	06/23/2020	07/08/2020	07/21/2020	338.36
101307519-001	PLANNER,BINDER	Paid by Check #168032		06/24/2020	07/21/2020	06/24/2020	07/07/2020	07/21/2020	88.79
101392885-001	LAPTOP STAND	Paid by Check #167947		06/24/2020	07/14/2020	06/24/2020	07/06/2020	07/14/2020	152.99
101611024-001	NOTES,CARTRIDGES,PENS,RUBBER BANDS,CHAIR	Paid by Check #168032		06/24/2020	07/21/2020	06/24/2020	07/08/2020	07/21/2020	653.01

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513076058-001	SHIPPING TAPE,SHREDDER,SHREDDER OIL	Paid by Check #168032		06/24/2020	07/21/2020	06/24/2020	07/08/2020	07/21/2020	408.39
100088319-001	CARTRIDGES,DRY ERASE KIT,PRESSBOARD FOLDERS,STORAGE BOX	Paid by Check #10702		06/25/2020	07/14/2020	06/25/2020	07/01/2020	07/14/2020	1,108.90
100094931-001	CARTRIDGES,DRY ERASE KIT,PRESSBOARD FOLDERS,STORAGE BOX	Paid by Check #10702		06/25/2020	07/14/2020	06/25/2020	07/01/2020	07/14/2020	269.40
100094933-001	CARTRIDGES,DRY ERASE KIT,PRESSBOARD FOLDERS,STORAGE BOX	Paid by Check #10702		06/25/2020	07/14/2020	06/25/2020	07/01/2020	07/14/2020	1,065.60
101072327-001	TAX-PAPER	Paid by Check #168032		06/25/2020	07/21/2020	06/25/2020	07/07/2020	07/21/2020	399.90
101611536-001	NOTES,CARTRIDGES,PENS,RUBB ER BANDS,CHAIR	Paid by Check #168032		06/25/2020	07/21/2020	06/25/2020	07/08/2020	07/21/2020	394.99
2413943392	TAPE,CLOCK	Paid by Check #168032		06/25/2020	07/21/2020	06/25/2020	07/06/2020	07/21/2020	22.18
100915663-001	CARTRIDGES,DRY ERASE KIT,PRESSBOARD FOLDERS,STORAGE BOX	Paid by Check #10702		06/26/2020	07/14/2020	06/26/2020	07/06/2020	07/14/2020	209.97
101211490-001	LUNCH BAGS,WIPES	Paid by Check #168032		06/26/2020	07/21/2020	06/26/2020	07/08/2020	07/21/2020	273.60
100263276-001	PRE INK STAMP,KLEENEX,BATTERY	Paid by Check #168032		06/27/2020	07/21/2020	06/27/2020	07/09/2020	07/21/2020	9.58
100263268-001	PRE INK STAMP,KLEENEX,BATTERY	Paid by Check #168032		06/29/2020	07/21/2020	06/29/2020	07/06/2020	07/21/2020	14.13
102008558-001	BINDER,PAPER CLIPS,SURGE PROTECTOR,FILE FOLDERS	Paid by Check #168032		06/29/2020	07/21/2020	06/29/2020	07/09/2020	07/21/2020	56.36
101210678-001	LUNCH BAGS,WIPES	Paid by Check #168032		06/30/2020	07/21/2020	06/30/2020	07/08/2020	07/21/2020	55.92
102255361-001	BOX CUTTER,DESK FAN,STAPLER,STAPLES	Paid by Check #168032		06/30/2020	07/21/2020	06/30/2020	07/08/2020	07/21/2020	60.67
102278159-001	BOX CUTTER,DESK FAN,STAPLER,STAPLES	Paid by Check #168032		06/30/2020	07/21/2020	06/30/2020	07/08/2020	07/21/2020	11.49
100262126-001	PRE INK STAMP,KLEENEX,BATTERY	Paid by Check #168032		07/01/2020	07/21/2020	07/01/2020	07/09/2020	07/21/2020	81.98
102385637-001	BATTERIES,PENS	Paid by Check #168032		07/01/2020	07/21/2020	07/01/2020	07/08/2020	07/21/2020	30.65
103064878-001	STORAGE BOXES,POWER STRIP	Paid by Check #168032		07/01/2020	07/21/2020	07/01/2020	07/08/2020	07/21/2020	86.25
103072393-001	STORAGE BOXES,POWER STRIP	Paid by Check #168032		07/01/2020	07/21/2020	07/01/2020	07/08/2020	07/21/2020	178.40
102511284-001	STORAGE BOXES,NOTES	Paid by Check #168032		07/02/2020	07/21/2020	07/02/2020	07/06/2020	07/21/2020	42.44
103953785-001	CARTRIDGES	Paid by Check #168032		07/02/2020	07/21/2020	07/02/2020	07/07/2020	07/21/2020	297.98
102548432-001	CARTRIDGES,BINDER CLIPS	Paid by Check #168032		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	257.92
104520224-001	CORRECTABLE FILM,CARTRIDGES,BINDER	Paid by Check #168032		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	543.55
105262302-001	WIPES	Paid by Check #168032		07/09/2020	07/21/2020	07/09/2020	07/14/2020	07/21/2020	684.00
504615364-001	CHAIRS,MATS	Paid by Check #168032		07/09/2020	07/21/2020	07/09/2020	07/14/2020	07/21/2020	4,499.80
512683094-001	DRY ERASE MARKERS,CARTRIDGES,SUPER GLUE,PENS	Paid by Check #167802		06/18/2020	07/07/2020	06/18/2020	06/25/2020	07/07/2020	67.94

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512685407-001	DRY ERASE MARKERS,CARTRIDGES,SUPER GLUE,PENS	Paid by Check #167802		06/18/2020	07/07/2020	06/18/2020	06/25/2020	07/07/2020	33.91
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	84		$20,157.83
Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL**									
IV-D.6/20	REFUND-AG IV-D BILLING CREDIT BALANCE 6/20	Paid by Check #168046		07/08/2020	07/21/2020	07/08/2020	07/08/2020	07/21/2020	553.22
		Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	1		$553.22
Vendor **8630 - OMEGA LABORATORIES, INC**									
2097 6-2020.GF	HAIR ANALYSIS	Paid by Check #168104		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	430.00
		Vendor **8630 - OMEGA LABORATORIES, INC** Totals				Invoices	1		$430.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS220001094	JP#1 OMNI BASE FEE APRIL,MAY,JUNE 2020	Paid by Check #168060		07/03/2020	07/21/2020	07/03/2020	07/08/2020	07/21/2020	422.96
OBS220004094	JP#4 OMNIBASE ADMIN FEES APR,MAY,JUN 2020	Paid by Check #168060		07/03/2020	07/21/2020	07/03/2020	07/08/2020	07/21/2020	331.63
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	2		$754.59
Vendor **12375 - P2 EMULSIONS**									
20241	JAKES COLONY RD-57738G P2 STABILIZER	Paid by Check #168105		07/07/2020	07/21/2020	07/07/2020	07/07/2020	07/21/2020	31,558.38
20255	JAKES COLONY RD-57738G P2 STABILIZER	Paid by Check #168105		07/08/2020	07/21/2020	07/08/2020	07/08/2020	07/21/2020	31,766.21
20267	JAKES COLONY RD-57738G P2 STABILIZER	Paid by Check #168105		07/14/2020	07/21/2020	07/14/2020	07/14/2020	07/21/2020	30,461.56
20269	JAKES COLONY RD-57738G P2 STABILIZER	Paid by Check #168105		07/16/2020	07/21/2020	07/16/2020	07/16/2020	07/21/2020	31,072.19
20282	JAKES COLONY RD-57738G P2 STABILIZER	Paid by Check #168105		07/16/2020	07/21/2020	07/16/2020	07/16/2020	07/21/2020	30,531.50
		Vendor **12375 - P2 EMULSIONS** Totals				Invoices	5		$155,389.84
Vendor **1259 - PALMER MORTUARY INC**									
DELEON.6/20	I.DELEON-REMOVAL 6/18/20	Paid by Check #168019		07/01/2020	07/21/2020	07/01/2020	07/07/2020	07/21/2020	325.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	1		$325.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
7956	WINDBREAKER- H.HAMMERS	Paid by Check #167957		06/23/2020	07/14/2020	06/23/2020	07/07/2020	07/14/2020	56.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices	1		$56.00
Vendor **1262 - PARKER LUMBER**									
180642/U	1 ROLL 6 GAUGE WIRE,50LB 16 DUPLEX NAILS,2 14FT 1X4,	Paid by Check #167782		06/10/2020	07/07/2020	06/10/2020	06/18/2020	07/07/2020	271.95
181212/U	ELECTIONS-POLY SEALANT(2)	Paid by Check #167782		06/23/2020	07/07/2020	06/23/2020	06/29/2020	07/07/2020	13.98

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		Vendor **1262 - PARKER LUMBER** Totals				Invoices	2		$285.93
Vendor **13290 - PARKS COFFEE**									
10316539	CLEAN/SANITIZE ICE MACHINES AREA B	Paid by Check #167902		06/19/2020	07/07/2020	06/19/2020	06/29/2020	07/07/2020	242.20
		Vendor **13290 - PARKS COFFEE** Totals				Invoices	1		$242.20
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
93794	CASE#20-07058-CATTLE EUTHANIZED	Paid by Check #168024		06/09/2020	07/21/2020	06/09/2020	07/14/2020	07/21/2020	142.00
94185	EDDIE-HEART WORM MEDS,FLEA MEDS	Paid by Check #168024		06/26/2020	07/21/2020	06/29/2020	07/13/2020	07/21/2020	315.17
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices	2		$457.17
Vendor **10824 - ADRIAN PEREZ**									
2020-CV-0138	CROUCH-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	75.00
CCL-17-0253	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	200.00
CCL-20-0067	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	66.67
CCL-20-0068	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	66.66
CCL-20-0099	BYRAMS-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/18/2020	07/07/2020	200.00
CCL-20-0139	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	66.67
CCL181302.061620	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/18/2020	07/07/2020	200.00
CCL-19-0599	CHELF-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	250.00
190553CR.061620	HEMPHILL-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3106		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	600.00
20-0972-CR	HEMPHILL-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	600.00
#18-01522	MEDELLIN-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	75.00
#18-02280	NIEMTSCHK-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	75.00
20-1392-CV	HALL-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3127		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	300.00
10-2506-CR	GONZALES, JR-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3127		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	600.00
CCL-18-1396	COBIO-COURT APPOINTED ATTORNEY	Paid by EFT #3127		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	200.00
CCL-19-0038	ORTEGA, III-COURT APPOINTED ATTORNEY	Paid by EFT #3127		07/02/2020	07/14/2020	07/02/2020	07/08/2020	07/14/2020	250.00

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CCL-19-0055	BULLOCK,JR-COURT APPOINTED ATTORNEY	Paid by EFT #3150		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	250.00
	Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		17		$4,075.00
Vendor **10326 - PINNACLE PROPANE**									
324924	BLDG MAINT-FORK LIFT PROPANE	Paid by Check #167850		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	26.00
GUACOU.6/20	PROPANE	Paid by Check #168057		06/30/2020	07/21/2020	06/30/2020	07/07/2020	07/21/2020	245.00
	Vendor **10326 - PINNACLE PROPANE** Totals				Invoices		2		$271.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3311449083	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 4/20/20-7/19/20	Paid by Check #167845		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	192.75
	Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices		1		$192.75
Vendor **2230 - PITNEY BOWES INC.**									
1015906534	TAX-RED INK	Paid by Check #168028		06/24/2020	07/21/2020	06/24/2020	07/07/2020	07/21/2020	143.62
	Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		1		$143.62
Vendor **13021 - KELLY PITTL**									
18-1080-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #167895		06/17/2020	07/07/2020	06/17/2020	06/19/2020	07/07/2020	600.00
	Vendor **13021 - KELLY PITTL** Totals				Invoices		1		$600.00
Vendor **7837 - PRIA**									
KIEL.2020	MEMBERSHIP DUES 2020	Paid by Check #167832		06/24/2020	07/07/2020	06/24/2020	06/25/2020	07/07/2020	145.00
KIEL.8/20	REG KIEL-PRIA 2020 VIRTUAL CONF 8/18-20/20	Paid by Check #168055		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	99.00
	Vendor **7837 - PRIA** Totals				Invoices		2		$244.00
Vendor **5759 - PRODUCERS CO-OP**									
C1067395	LIVESTOCK-HAY	Paid by Check #167812		06/29/2020	07/07/2020	06/29/2020	06/29/2020	07/07/2020	95.00
	Vendor **5759 - PRODUCERS CO-OP** Totals				Invoices		1		$95.00
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
PSI266031	GC#19086-RECHARGE FIRE EXTINGUISHER	Paid by Check #167907		06/23/2020	07/07/2020	06/23/2020	06/29/2020	07/07/2020	42.50
PSI275835	R&B BUILDING,VEHICLES-FIRE EXTINGUISHER INSPECTIONS	Paid by Check #168087		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	932.75
PSI275842	R&B BUILDING,VEHICLES-FIRE EXTINGUISHER INSPECTIONS	Paid by Check #168087		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	1,381.00
	Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals				Invoices		3		$2,356.25
Vendor **13761 - QUICK TUBE SYSTEMS, INC**									
P20-8730	TUBES FOR BOOKING(6)	Paid by Check #167924		03/02/2020	07/07/2020	07/07/2020	06/26/2020	07/07/2020	321.24

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		Vendor **13761 - QUICK TUBE SYSTEMS, INC** Totals				Invoices	1		$321.24
Vendor **10431 - RANCH WIRELESS**									
6757-20200625-1	WIRELESS INTERNET SERVICE (WEST) 6/20	Paid by Check #167852		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices	1		$49.95
Vendor **12646 - READYREFRESH**									
00F0127439750	HR BOTTLED WATER SERVICE 6/20	Paid by Check #167986		06/26/2020	07/14/2020	06/26/2020	07/07/2020	07/14/2020	40.89
00G0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 6/20	Paid by Check #168106		07/15/2020	07/21/2020	07/15/2020	07/16/2020	07/21/2020	114.84
		Vendor **12646 - READYREFRESH** Totals				Invoices	2		$155.73
Vendor **13068 - REPUBLIC SERVICES, INC.**									
07012020M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #167896		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	5,800.00
76012020K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #167896		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	5,800.00
		Vendor **13068 - REPUBLIC SERVICES, INC.** Totals				Invoices	2		$11,600.00
Vendor **13790 - HOMER RESENDEZ**									
418621	FIRE FIELD RD-REMOVAL OF MOBILE HOME	Paid by Check #168109		03/30/2020	07/21/2020	07/21/2020	06/23/2020	07/21/2020	6,500.00
		Vendor **13790 - HOMER RESENDEZ** Totals				Invoices	1		$6,500.00
Vendor **13321 - ALLEN E. RHODES**									
7/1/20	FERAL HOG BOUNTY 39 TAILS	Paid by Check #168086		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	195.00
		Vendor **13321 - ALLEN E. RHODES** Totals				Invoices	1		$195.00
Vendor **11231 - RIVER CITY PRODUCE**									
02258364	FOOD	Paid by Check #167863		06/18/2020	07/07/2020	06/18/2020	06/26/2020	07/07/2020	140.75
02260204	FOOD	Paid by Check #167975		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	112.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	2		$252.75
Vendor **4425 - ROMCO EQUIPMENT CO.**									
103125612	GC#10396-GAUGE,SEAL KIT	Paid by Check #167805		06/01/2020	07/07/2020	06/01/2020	06/08/2020	07/07/2020	209.23
103125613	STOCK-GRADER BLADES(10)	Paid by Check #167805		06/01/2020	07/07/2020	06/01/2020	06/08/2020	07/07/2020	1,639.00
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices	2		$1,848.23
Vendor **4876 - RUSH TRUCK CENTER**									
1001-13408	2021 PETERBILT 348 DUMP TRUCKS(2);WARRANTY 5YRS	Paid by Check #167806		05/29/2020	07/07/2020	05/29/2020	06/23/2020	07/07/2020	122,760.02
1001-13409	2021 PETERBILT 348 DUMP TRUCKS(2);WARRANTY 5YRS	Paid by Check #167806		05/29/2020	07/07/2020	05/29/2020	06/23/2020	07/07/2020	122,360.02
		Vendor **4876 - RUSH TRUCK CENTER** Totals				Invoices	2		$245,120.04

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Vendor **7311 - SAFETY SUPPLY INC.**									
273830	RESTOCK-BURN SPRAY (PO #2296)	Paid by Check #167829		06/12/2020	07/07/2020	06/12/2020	06/22/2020	07/07/2020	20.40
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices	1		$20.40
Vendor **13708 - SAFEWAY SUPPLY INC.**									
514242	HAND SANITIZER,GALLON PLASTIC PUMP BOTTLES	Paid by Check #168003		05/27/2020	07/14/2020	06/01/2020	07/01/2020	07/14/2020	1,820.00
514653	LAUNDRY DETERGENT, CHLORINE (PO#2572)	Paid by Check #168003		06/05/2020	07/14/2020	06/05/2020	07/06/2020	07/14/2020	649.60
514815	COVID-19-CLEANING SUPPLIES,HAND SANITIZER	Paid by Check #167920		06/09/2020	07/07/2020	06/09/2020	06/17/2020	07/07/2020	1,877.74
515025	JAIL-LAUNDRY DETERGENT	Paid by Check #167920		06/12/2020	07/07/2020	06/12/2020	06/19/2020	07/07/2020	168.00
515512	IMPACT PUMP KIT	Paid by Check #168003		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	240.45
515532	HAND SANITIZER	Paid by Check #168091		06/23/2020	07/21/2020	06/23/2020	07/08/2020	07/21/2020	780.00
515648	GALLON PLASTIC PUMP BOTTLES (PO#2803)	Paid by Check #168003		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	33.41
3676	CREDIT-IMPACT PUMP KIT	Paid by Check #168003		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	(240.45)
3677	CREDIT-GALLON PLASTIC PUMP BOTTLES (PO#2803)	Paid by Check #168003		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	(33.41)
515951	HAND SANITIZER,GALLON PLASTIC PUMP BOTTLES	Paid by Check #168003		07/02/2020	07/14/2020	07/02/2020	07/01/2020	07/14/2020	71.96
516248	JAIL-NEUTRAL CLEANER,LAUNDRY DETERGENT,SURFACE DISINFECTANT	Paid by Check #168091		07/07/2020	07/21/2020	07/07/2020	07/14/2020	07/21/2020	1,008.88
		Vendor **13708 - SAFEWAY SUPPLY INC.** Totals				Invoices	11		$6,376.18
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.6/20	HOSES,HOSE ASY,O-RING,AIR HOSE,POWER BELT,HYD OIL	Paid by Check #168073		06/30/2020	07/21/2020	06/30/2020	07/01/2020	07/21/2020	1,721.57
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	1		$1,721.57
Vendor **7639 - SAN ANTONIO SOUND & LIGHT**									
9714	CCT COURT ROOM VIDEO SWITCHER UPGRADE	Paid by Check #168052		07/07/2020	07/21/2020	07/07/2020	07/07/2020	07/21/2020	5,985.00
		Vendor **7639 - SAN ANTONIO SOUND & LIGHT** Totals				Invoices	1		$5,985.00
Vendor **1325 - SAND HILLS V F D**									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by EFT #3162		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	5,231.66
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by EFT #3162		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	5,231.66
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices	2		$10,463.32
Vendor **12643 - SAREEN, PLLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#20-00467	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #167887		06/15/2020	07/07/2020	06/15/2020	06/17/2020	07/07/2020	600.00
#19-00534	PICQUETTE-COURT APPOINTED ATTORNEY	Paid by Check #167887		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	600.00
		Vendor **12643 - SAREEN, PLLC** Totals			Invoices		2		$1,200.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
HOYLE.5/20	S.HOYLE-TRANSPORT TO FUNERAL HOME 5/29/20	Paid by Check #168048		06/11/2020	07/21/2020	06/11/2020	07/08/2020	07/21/2020	385.00
SPRY.6/20	R.SPRY-TRANSPORT TO FUNERAL HOME 6/4/20	Paid by Check #167828		06/11/2020	07/07/2020	06/11/2020	06/18/2020	07/07/2020	385.00
WAKEFIELD.5/20	H.WAKEFIELD-TRANSPORT TO FUNERAL HOME 5/21/20	Paid by Check #167828		06/11/2020	07/07/2020	06/11/2020	06/18/2020	07/07/2020	385.00
DELTORO.6/20	N.DEL TORO-TRANSPORT TO FUNERAL HOME 6/23/20	Paid by Check #167967		06/23/2020	07/14/2020	06/23/2020	06/30/2020	07/14/2020	385.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices		4		$1,540.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by Check #167939		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	18,096.00
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices		1		$18,096.00
Vendor **12859 - LORI SCHMID**									
1/20-6/20	REIMB-COURT REPORTER SOFTWARE LICENSE JAN,FEB,APR,MAY,JUN 2020	Paid by Check #168080		07/10/2020	07/21/2020	07/10/2020	07/10/2020	07/21/2020	396.06
		Vendor **12859 - LORI SCHMID** Totals			Invoices		1		$396.06
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.6/20	FLYWHEEL	Paid by Check #167940		06/25/2020	07/14/2020	06/25/2020	06/29/2020	07/14/2020	60.00
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices		1		$60.00
Vendor **5498 - SEGUIN CHEVROLET**									
184237	GC#20260-SIDESTEP BUMPER,BRACE,PAINT CASE#20-06318	Paid by Check #167810		06/12/2020	07/07/2020	06/12/2020	06/22/2020	07/07/2020	453.37
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		1		$453.37
Vendor **6375 - SEGUIN DAILY NEWS**									
83106	EMPLOYMENT AD-TREASURER-REVENUE ACCOUNTING CLERK 6/15-19/20	Paid by Check #167962		06/29/2020	07/14/2020	06/29/2020	07/07/2020	07/14/2020	180.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals			Invoices		1		$180.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
0014585.2020	2ND 25TH ANNUAL SUBSCRIPTION 6/14/20-6/14/21	Paid by Check #167783		06/14/2020	07/07/2020	06/14/2020	06/17/2020	07/07/2020	99.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD#750397	NOTICE OF EQUIPMENT TEST 6/14/20	Paid by Check #168022		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	117.00
AD#751728	NOTICE OF PUBLIC HEARING-DESIGNATE NO PARKING SIGNS 6/7;14/20	Paid by Check #168022		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	141.00
AD#751730	NOTICE OF PUBLIC HEARING-NO THRU TRUCKS SIGNS 6/7;14/20	Paid by Check #168022		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	139.00
AD#751734	NOTICE OF PUBLIC HEARING-ESTABLISH SPEED LIMIT SIGNS 6/7;14/20	Paid by Check #168022		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	123.00
AD#752534	NOTICE OF PUBLIC HEARING-GC 2018 INTERNATIONAL FIRE CODE 6/7/20	Paid by Check #167941		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	78.32
AD#755116	NOTICE OF PUBLIC HEARING-NO THRU TRUCKS ELM CREEK RD 6/14;21/20	Paid by Check #168022		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	139.00
AD#756585	EMPLOYMENT AD-TREASURER REVENUE CLERK 6/14 & 6/17	Paid by Check #167941		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	105.84
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		8	$942.16
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by EFT #3119		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	14,478.50
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$14,478.50
Vendor **13706 - AARON C. SEYMOUR**									
19-0823-CR	KOSSAETH-COURT APPOINTED ATTORNEY	Paid by Check #167919		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	600.00
20-1036-CR	TOOKER-COURT APPOINTED ATTORNEY	Paid by Check #167919		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	1,200.00
		Vendor **13706 - AARON C. SEYMOUR** Totals				Invoices		2	$1,800.00
Vendor **13453 - WILLIAM SIMMONS**									
20-0301-CR	STUBBS-COURT APPOINTED ATTORNEY	Paid by Check #167912		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	600.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices		1	$600.00
Vendor **11924 - STACI DAWN SLAYDEN**									
061120	CPS COURT REPORTING SERVICE 6/11/20	Paid by Check #167875		06/11/2020	07/07/2020	06/11/2020	06/22/2020	07/07/2020	600.00
062520	CPS COURT REPORTING SERVICE 6/25/20	Paid by Check #168074		06/25/2020	07/21/2020	06/25/2020	07/08/2020	07/21/2020	200.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices		2	$800.00
Vendor **1401 - SOECHTING MOTORS INC**									
127442	GC#18442-REPAIR VEHICLE CASE#20-00787	Paid by Check #167784		03/30/2020	07/07/2020	07/07/2020	06/29/2020	07/07/2020	15,980.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices	1		$15,980.80
Vendor **13700 - DARLON SOJAK**									
15-0216-CR	JOHNSON-COURT APPOINTED ATTORNEY, MTR	Paid by Check #167917		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	600.00
17-0497-CR	SANCHEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #167917		06/23/2020	07/07/2020	06/23/2020	06/29/2020	07/07/2020	600.00
		Vendor **13700 - DARLON SOJAK** Totals				Invoices	2		$1,200.00
Vendor **7472 - SOUTHERN FOLGER DETENTION EQUIPMENT CO**									
250689	JUSTICE CENTER-KEYS(3)	Paid by Check #168050		06/25/2020	07/21/2020	06/25/2020	07/10/2020	07/21/2020	154.80
		Vendor **7472 - SOUTHERN FOLGER DETENTION EQUIPMENT CO** Totals				Invoices	1		$154.80
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14351256.052920	JP#2 BOTTLED WATER SERVICE 5/20	Paid by Check #167856		06/17/2020	07/07/2020	06/17/2020	06/25/2020	07/07/2020	103.24
14163666.061120	25TH DIST JUDGE BOTTLED WATER 6/20	Paid by Check #167857		06/18/2020	07/07/2020	06/18/2020	06/29/2020	07/07/2020	19.31
14222097.061120	DIST CLERK BOTTLED WATER SERVICE 6/20	Paid by Check #167933		06/19/2020	07/07/2020	06/19/2020	07/01/2020	07/07/2020	56.32
10101938.061120	COUNTY ATTORNEY BOTTLED WATER SERVICE 6/20	Paid by Check #167858		06/23/2020	07/07/2020	06/23/2020	06/25/2020	07/07/2020	221.32
10196543.061120	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 6/20	Paid by Check #167859		06/23/2020	07/07/2020	06/23/2020	06/25/2020	07/07/2020	70.81
11139601.061120	CCL2 BOTTLED WATER SERVICE 6/20	Paid by Check #167860		06/23/2020	07/07/2020	06/23/2020	06/25/2020	07/07/2020	25.82
16102896.061120	COURTHOUSE BOTTLED WATER SERVICE 6/20	Paid by Check #167861		06/23/2020	07/07/2020	06/23/2020	06/25/2020	07/07/2020	45.32
9293199.060120	JP#4 BOTTLED WATER SERVICE 6/20	Paid by Check #168011		06/25/2020	07/14/2020	06/25/2020	07/08/2020	07/14/2020	70.69
20229035.062520	DPS BOTTLED WATER SERVICE 6/20	Paid by Check #168064		07/05/2020	07/21/2020	07/05/2020	07/09/2020	07/21/2020	29.70
19799119.6/20	2ND 25TH BOTTLED WATER SERVICE 6/20	Paid by Check #168065		07/12/2020	07/21/2020	07/12/2020	07/14/2020	07/21/2020	5.99
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	10		$648.52
Vendor **13776 - SPIRAL BINDING LLC**									
SI2234925	STRIPS,COVERS FOR BUDGET BOOKS	Paid by Check #167926		06/17/2020	07/07/2020	06/17/2020	06/25/2020	07/07/2020	194.56
SI2236102	STRIPS,COVERS FOR BUDGET BOOKS	Paid by Check #167926		06/22/2020	07/07/2020	06/22/2020	06/29/2020	07/07/2020	96.66
		Vendor **13776 - SPIRAL BINDING LLC** Totals				Invoices	2		$291.22
Vendor **1425 - SPRINGS HILL WATER**									
101703.6/20	R&B AREA A&E WATER SERVICE 6/20	Paid by EFT #3143		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	173.92

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102822.6/20	R&B WATER SERVICE HEINEMEYER RD 6/20	Paid by EFT #3143		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	47.03
105234.6/20	JP#1 WATER SERVICE 6/20	Paid by EFT #3143		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	51.75
108275.6/20	JP#4 WATER SERVICE 6/20	Paid by EFT #3143		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	47.44
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices		4	$320.14
Vendor **13628 - STEPHEN B. ABLES**									
6/9/20	VISITING JUDGE EXPENSES 6/9/20	Paid by Check #167914		06/09/2020	07/07/2020	06/09/2020	06/19/2020	07/07/2020	112.13
		Vendor **13628 - STEPHEN B. ABLES** Totals				Invoices		1	$112.13
Vendor **12046 - TAB PRODUCTS CO LLC**									
2465068	PROBATE CASE BINDERS (500),CIVIL CAST BINDERS(250)	Paid by Check #167879		06/11/2020	07/07/2020	06/11/2020	06/18/2020	07/07/2020	610.00
		Vendor **12046 - TAB PRODUCTS CO LLC** Totals				Invoices		1	$610.00
Vendor **13369 - TAC HEBP**									
945372020061501	RX CLAIMS 6/1 - 15/2020	Paid by EFT #1119		06/21/2020	07/07/2020	06/21/2020	06/21/2020	07/07/2020	71,731.55
945372020063001	RX CLAIMS 6/16-30/2020	Paid by EFT #1122		07/06/2020	07/14/2020	07/14/2020	07/06/2020	07/14/2020	60,991.51
		Vendor **13369 - TAC HEBP** Totals				Invoices		2	$132,723.06
Vendor **11548 - TD INDUSTRIES**									
0001557224	COURTHOUSE-REPROGRAM A/C CONTROLS	Paid by Check #167870		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	489.63
0001558660	COURTHOUSE,JC-INSPECTION FEES FOR BACKFLOW PREVENTERS	Paid by Check #167870		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	577.41
0001558661	COURTHOUSE,JC-INSPECTION FEES FOR BACKFLOW PREVENTERS	Paid by Check #167870		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	226.83
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		3	$1,293.87
Vendor **12252 - TELERUS, INC.**									
TELIV000506.6/20	JAIL AUTOMATED PHONE SYSTEM 6/20	Paid by Check #167880		06/01/2020	07/07/2020	06/01/2020	06/19/2020	07/07/2020	900.00
		Vendor **12252 - TELERUS, INC.** Totals				Invoices		1	$900.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
94537202007	TAC HEBP JULY 2020	Paid by EFT #1118		06/26/2020	07/07/2020	06/26/2020	06/26/2020	07/07/2020	103,975.47
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals				Invoices		1	$103,975.47
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0006174	J.STAFFORD-DEDUCTIBLE CLAIM AL20207702-1	Paid by Check #168034		07/02/2020	07/21/2020	07/02/2020	07/09/2020	07/21/2020	1,000.00
NRCN-29645-PC	PROPERTY INCREASE CRIME LIMITS 7/1/20-10/1/20	Paid by Check #168034		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	124.00

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	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	2		$1,124.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.2ND2020	2ND QTR 2020 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #167820		06/30/2020	07/07/2020	06/30/2020	06/18/2020	07/07/2020	10,089.96
	Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	1		$10,089.96
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
12/31/19	OCTOBER 2019-DECEMBER 2019 OPEN CLAIMS	Paid by Check #167830		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	3,331.49
3/31/20	JANUARY 2020-MARCH 2020 OPEN CLAIMS	Paid by Check #167830		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	2,981.49
	Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	2		$6,312.98
Vendor **3264 - TEXAS COMMISSION ON**									
620087.11/19	WASTE WATER RESEARCH FEE 11/19	Paid by Check #167945		06/30/2020	07/14/2020	06/30/2020	06/30/2020	07/14/2020	350.00
620087.2/20	WASTE WATER RESEARCH FEE 2/20	Paid by Check #167945		06/30/2020	07/14/2020	06/30/2020	06/30/2020	07/14/2020	310.00
620087.3/20	WASTE WATER RESEARCH FEE 3/20	Paid by Check #167945		06/30/2020	07/14/2020	06/30/2020	06/30/2020	07/14/2020	310.00
620087.4/20	WASTE WATER RESEARCH FEE 4/20	Paid by Check #167945		06/30/2020	07/14/2020	06/30/2020	06/30/2020	07/14/2020	340.00
	Vendor **3264 - TEXAS COMMISSION ON** Totals					Invoices	4		$1,310.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
JUN20STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRO RATA(5)	Paid by Check #167982		07/01/2020	07/14/2020	07/01/2020	07/02/2020	07/14/2020	1,750.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices	1		$1,750.00
Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES**									
2011225	BIRTH CERTIFICATE FEE 6/20	Paid by Check #168015		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	258.03
	Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices	1		$258.03
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
MARTINEZ.2020	MEMBERSHIP DUES 2020	Paid by Check #167844		06/18/2020	07/07/2020	06/18/2020	06/18/2020	07/07/2020	30.00
CERDA.2020	MEMBERSHIP DUES 2020	Paid by Check #167844		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	30.00
HERNANDEZ.2020	MEMBERSHIP DUES 2020	Paid by Check #167844		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	30.00
WASHINGTON.2020	MEMBERSHIP DUES 2020	Paid by Check #167844		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	30.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals					Invoices	4		$120.00
Vendor **13716 - TEXAS LOCK & DOOR CLOSER INC**									
206396	PRIMER,CAPPING BLOCK & PIN,EJECTOR PIN, KEY CUT INDICATOR	Paid by Check #168092		06/24/2020	07/21/2020	06/24/2020	07/07/2020	07/21/2020	615.75

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	Vendor **13716 - TEXAS LOCK & DOOR CLOSER INC** Totals					Invoices	1		$615.75
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
JUN20STMT.JP4	JP#4 TPW COLLECTIONS 6/20	Paid by Check #167993		06/20/2020	07/14/2020	06/20/2020	07/01/2020	07/14/2020	85.00
JUN20STMT.JP3	JP#3 TPW COLLECTIONS 6/20	Paid by Check #167993		07/06/2020	07/14/2020	07/06/2020	07/06/2020	07/14/2020	425.00
JUN20STMT.JP1	JP#1 TPW COLLECTIONS 6/20	Paid by Check #167993		07/07/2020	07/14/2020	07/07/2020	07/07/2020	07/14/2020	170.00
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices	3		$680.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
68586878	DIST CLK COPIER LEASE SCILF15413 7/15/20-8/14/20	Paid by Check #168059		07/02/2020	07/21/2020	07/02/2020	07/08/2020	07/21/2020	452.64
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices	1		$452.64
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
19-2756-CR	BOOKER-COURT APPOINTED ATTORNEY	Paid by Check #167881		06/17/2020	07/07/2020	06/17/2020	06/19/2020	07/07/2020	601.89
19-2288-CR	MEISS-COURT APPOINTED ATTORNEY	Paid by Check #167984		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	600.00
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices	2		$1,201.89
Vendor **7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC**									
14-0274-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3104		06/15/2020	07/07/2020	06/15/2020	06/19/2020	07/07/2020	600.00
	Vendor **7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC** Totals					Invoices	1		$600.00
Vendor **13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY**									
4111846218	LINCOLN INSURANCE AUG 2020	Paid by Check #4097		07/11/2020	07/21/2020	07/11/2020	07/13/2020	07/21/2020	1,394.77
	Vendor **13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY** Totals					Invoices	1		$1,394.77
Vendor **12527 - THE MOLINA LAW PRACTICE**									
19-1544-CR	PAUL-COURT APPOINTED ATTORNEY	Paid by Check #167884		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	1,000.00
19-2554-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by Check #167884		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	600.00
#19-00542	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #168078		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	600.00
#19-00938	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #168078		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	600.00
#19-00983	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #168078		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	600.00
#19-01030	BOSIER-COURT APPOINTED ATTORNEY	Paid by Check #168078		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	600.00
20-1242-CR	CAIRO-COURT APPOINTED ATTORNEY	Paid by Check #168078		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	600.00
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals					Invoices	7		$4,600.00
Vendor **13001 - THE UPS STORE 5148**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6591	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #167893		06/15/2020	07/07/2020	06/15/2020	06/23/2020	07/07/2020	11.59
7115	POSTAGE FEE TO SHIP EVIDENCE SAMPLES-NMS LABS-HORSHAM PENNSILVAN	Paid by Check #167893		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	43.75
4015	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #167990		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	13.79
7410	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #167990		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	12.29
7744	SHIP PCKG TO SPENCER & JOHNSON,PLLC DALLAS TX	Paid by Check #168081		07/08/2020	07/21/2020	07/08/2020	07/10/2020	07/21/2020	29.48
		Vendor **13001 - THE UPS STORE 5148** Totals				Invoices		5	$110.90
Vendor **13262 - SOKOIYA THOMAS**									
192682CV.052820	NIDEVER,TAFT-COURT APPOINTED ATTORNEY	Paid by EFT #3115		06/16/2020	07/07/2020	06/16/2020	06/19/2020	07/07/2020	150.00
2020-CV-0149	FONSECA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3136		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	75.00
2020-CV-0152	HERRERA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3158		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	75.00
CCL-20-0614	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3158		07/09/2020	07/21/2020	07/09/2020	07/10/2020	07/21/2020	200.00
		Vendor **13262 - SOKOIYA THOMAS** Totals				Invoices		4	$500.00
Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC**									
20422	JP1 REMODEL-CONSTRUCTION DOCUMENTS PHASE 50%	Paid by EFT #3135		06/30/2020	07/14/2020	06/30/2020	07/07/2020	07/14/2020	18,562.50
		Vendor **13133 - THORN + GRAVES ARCHITECTS, PLLC** Totals				Invoices		1	$18,562.50
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
3005367937	COURTHOUSE ELEVATOR MAINTENANCE 7/1/20-9/30/20	Paid by Check #167800		07/01/2020	07/07/2020	07/01/2020	06/29/2020	07/07/2020	611.23
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals				Invoices		1	$611.23
Vendor **6349 - TIME WARNER CABLE**									
0473324.6/20	SCHERTZ TAX TV/CABLE SERVICE 6/20	Paid by Check #168039		05/14/2020	07/21/2020	07/21/2020	07/13/2020	07/21/2020	197.66
0473324.7/20	SCHERTZ TAX TV/CABLE SERVICE 7/20	Paid by Check #168040		06/14/2020	07/21/2020	06/14/2020	06/29/2020	07/21/2020	62.02
0453129.7/20	SHERIFF TV/CABLE SERVICE 7/20	Paid by Check #167816		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	123.40
0351158.7/20	JP#4 FIBER CONNECTION 7/20	Paid by Check #167815		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	468.09
0422314.7/20	JUV/R&B WIRELESS INTERNET CONNECTION 7/20	Paid by Check #167961		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	452.32
0046612.7/20	JP#1 PHONE SERVICE 7/20	Paid by Check #168009		07/02/2020	07/14/2020	07/02/2020	07/09/2020	07/14/2020	312.46
0501240.7/20	DPS FIBER CONNECTION 7/20	Paid by Check #168008		07/02/2020	07/14/2020	07/02/2020	07/09/2020	07/14/2020	455.63
0452153.7/20	SCHERTZ BLDG FIBER CONNECTION 7/20	Paid by Check #168010		07/03/2020	07/14/2020	07/03/2020	07/09/2020	07/14/2020	1,176.92
0284938.7/20	JP#4 COAX CONNECTION 7/20	Paid by Check #168042		07/06/2020	07/21/2020	07/06/2020	07/14/2020	07/21/2020	145.11

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0305443.7/20	SCHERTZ BLDG COAX CONNECTION 7/20	Paid by Check #168041		07/06/2020	07/21/2020	07/06/2020	07/14/2020	07/21/2020	145.11
0333123.7/20	JP#4 PHONE & INTERNET SERVICE 7/20	Paid by Check #168043		07/08/2020	07/21/2020	07/08/2020	07/14/2020	07/21/2020	226.16
0385586.7/20	SHERIFF FIBER CONNECTION 7/20	Paid by Check #168102		07/10/2020	07/21/2020	07/10/2020	07/16/2020	07/21/2020	1,139.08
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	12		$4,903.96
Vendor **13295 - TMES LLC**									
GUAD112119	MILL CREEK RD-WING WALL	Paid by Check #167995		12/02/2019	07/14/2020	06/01/2020	07/06/2020	07/14/2020	4,350.00
		Vendor **13295 - TMES LLC** Totals				Invoices	1		$4,350.00
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
CCL-19-1195	MEDELLIN-COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/16/2020	07/07/2020	06/16/2020	06/18/2020	07/07/2020	200.00
CCL-20-0047	CERDA-COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	200.00
CCL-19-1193	HUDSON-COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/19/2020	07/07/2020	06/19/2020	06/22/2020	07/07/2020	200.00
CCL-19-0251	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/22/2020	07/07/2020	06/22/2020	06/23/2020	07/07/2020	200.00
CCL-19-0956	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/22/2020	07/07/2020	06/22/2020	06/23/2020	07/07/2020	100.00
CCL-19-0957	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/22/2020	07/07/2020	06/22/2020	06/23/2020	07/07/2020	100.00
J-19-21.062220	COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/22/2020	07/07/2020	06/22/2020	06/24/2020	07/07/2020	100.00
J-20-28.062520	COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	100.00
J-19-21.070220	COURT APPOINTED ATTORNEY	Paid by EFT #3132		07/02/2020	07/14/2020	07/02/2020	07/07/2020	07/14/2020	100.00
J-20-28.070220	COURT APPOINTED ATTORNEY	Paid by EFT #3132		07/02/2020	07/14/2020	07/02/2020	07/07/2020	07/14/2020	100.00
J-19-21.070920.D	COURT APPOINTED ATTORNEY	Paid by EFT #3155		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	100.00
J-19-21.070920.M	COURT APPOINTED ATTORNEY	Paid by EFT #3155		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	250.00
J-20-28.070920	COURT APPOINTED ATTORNEY	Paid by EFT #3155		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	100.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	13		$1,850.00
Vendor **11406 - TOP NOTCH TRUCK ACCESSORIES INC**									
36021	GC#21240-BUMPER	Paid by Check #10703		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	2,195.00
		Vendor **11406 - TOP NOTCH TRUCK ACCESSORIES INC** Totals				Invoices	1		$2,195.00
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
5237996	DIST CLK COPIER MAINT SCGJG37774 6/16/20-7/15/20	Paid by Check #167849		06/16/2020	07/07/2020	06/16/2020	06/22/2020	07/07/2020	54.45
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices	1		$54.45
Vendor **13276 - TRANSTEX INVESTIGATIONS, LLC**									
19-1544-CR	INVESTIGATOR EXPENSES	Paid by Check #167901		06/17/2020	07/07/2020	06/17/2020	06/24/2020	07/07/2020	750.00

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		Vendor **13276 - TRANSTEX INVESTIGATIONS, LLC** Totals				Invoices	1		$750.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.6/20	CLEAR PERSON SEARCH 6/20	Paid by Check #167983		07/01/2020	07/14/2020	07/01/2020	07/02/2020	07/14/2020	475.00
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices	1		$475.00
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300003512	K.ROSE-AUTOPSY 2/3/20	Paid by Check #167786		05/31/2020	07/07/2020	05/31/2020	06/18/2020	07/07/2020	2,900.00
3300003521.1	B.PHELPS-AUTOPSY 2/20/20	Paid by Check #167787		05/31/2020	07/07/2020	05/31/2020	06/22/2020	07/07/2020	2,900.00
3300003521.2	D.MADDOX-AUTOPSY 2/20/20	Paid by Check #167789		05/31/2020	07/07/2020	05/31/2020	06/22/2020	07/07/2020	2,900.00
3300003521.3	R. LOGAN-AUTOPSY 2/12/20	Paid by Check #167788		05/31/2020	07/07/2020	05/31/2020	06/22/2020	07/07/2020	2,900.00
3300003662	J.GODDARD-AUTOPSY 4/1/20	Paid by Check #168023		06/30/2020	07/21/2020	06/30/2020	07/09/2020	07/21/2020	2,900.00
		Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals				Invoices	5		$14,500.00
Vendor **11785 - TRUE NORTH PUBLISHING / TEXASMAPSTORE.COM**									
33164	STOCK-COUNTY MAP BOOKS(4)	Paid by Check #167873		06/19/2020	07/07/2020	06/19/2020	06/29/2020	07/07/2020	103.80
		Vendor **11785 - TRUE NORTH PUBLISHING / TEXASMAPSTORE.COM** Totals				Invoices	1		$103.80
Vendor **4262 - TSC STORES**									
820041	LORBY-DOG FOOD	Paid by Check #167948		05/11/2020	07/14/2020	06/01/2020	06/30/2020	07/14/2020	149.27
245017	BAILING TWINE,HEAVY CONSTRUCTION	Paid by Check #167804		06/10/2020	07/07/2020	06/10/2020	06/18/2020	07/07/2020	69.98
220500	BORYS-DOG FOOD,MAT	Paid by Check #167804		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	98.97
		Vendor **4262 - TSC STORES** Totals				Invoices	3		$318.22
Vendor **1614 - U S POSTMASTER**									
JP#4.6/26/20	POSTAGE-20 ROLLS .55 STAMPS	Paid by Check #167790		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	1,100.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices	1		$1,100.00
Vendor **8245 - U-HAUL**									
5567250	ELECTIONS EXPENSE-TRUCK RENTAL	Paid by Check #167971		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	113.46
		Vendor **8245 - U-HAUL** Totals				Invoices	1		$113.46
Vendor **6648 - ULINE**									
120506284	JAIL-GLOVES(60)	Paid by EFT #3103		06/01/2020	07/07/2020	06/01/2020	06/23/2020	07/07/2020	846.38
121527375	CID-NYLON CABLE TIES(3)	Paid by EFT #3148		06/29/2020	07/21/2020	06/29/2020	07/10/2020	07/21/2020	93.60
		Vendor **6648 - ULINE** Totals				Invoices	2		$939.98
Vendor **12712 - UNIFIRST HOLDINGS INC**									
JUN20STMT	UNIFORMS,MATS,MOPS 6/20	Paid by Check #168107		06/30/2020	07/21/2020	06/30/2020	06/30/2020	07/21/2020	3,852.76
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	1		$3,852.76
Vendor **12118 - UNITED STATES TREASURY**									
07212020	PCORI FEES 2019	Paid by Check #4096		07/10/2020	07/21/2020	07/10/2020	07/10/2020	07/21/2020	2,708.91

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **12118 - UNITED STATES TREASURY** Totals				Invoices	1		$2,708.91
Vendor **13631 - UPLAND SOFTWARE, INC.**									
INV63187	FILEBOUND-SETUP,CLOUD SETUP,CAPTURE,MAINTENANCE	Paid by Check #167915		06/19/2020	07/07/2020	06/19/2020	06/30/2020	07/07/2020	30,616.74
		Vendor **13631 - UPLAND SOFTWARE, INC.** Totals				Invoices	1		$30,616.74
Vendor **3165 - UPS AND GROUNDS**									
1216	K-9 MEMORIAL PLAQUES(3)	Paid by Check #168029		07/11/2020	07/21/2020	07/11/2020	07/13/2020	07/21/2020	41.85
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	1		$41.85
Vendor **13605 - US CORRECTIONS LLC**									
201030	TRANSPORT INMATE FR LURAY VA TO GCSO	Paid by Check #168001		07/01/2020	07/14/2020	07/01/2020	07/07/2020	07/14/2020	5,542.00
		Vendor **13605 - US CORRECTIONS LLC** Totals				Invoices	1		$5,542.00
Vendor **6445 - USI INC**									
0391468401016	REPLACEMENT BLADES FOR CUIK-E CUTER	Paid by Check #167963		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	10.79
		Vendor **6445 - USI INC** Totals				Invoices	1		$10.79
Vendor **6805 - VERIZON WIRELESS**									
542295366.5/20	R&B AREA A-D INTERNET SERVICE (KRONOS) 5/20	Paid by Check #167825		06/10/2020	07/07/2020	06/10/2020	06/19/2020	07/07/2020	189.95
421835304.6/20	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 6/20	Paid by Check #167825		06/20/2020	07/07/2020	06/20/2020	06/29/2020	07/07/2020	37.99
2056-1.6/20	ELECTIONS WIRELESS MODEMS 6/20	Paid by Check #168103		07/01/2020	07/21/2020	07/01/2020	07/16/2020	07/21/2020	1,204.43
742012272.6/20	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 6/20	Paid by Check #168045		07/01/2020	07/21/2020	07/01/2020	07/09/2020	07/21/2020	391.16
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	4		$1,823.53
Vendor **13308 - VICTORY SUPPLY**									
0036645	JAIL-MASKS(2000)	Paid by Check #167904		06/08/2020	07/07/2020	06/08/2020	06/23/2020	07/07/2020	3,000.00
0036678	COMMISSARY-FEMININE NAPKINS	Paid by Check #167904		06/10/2020	07/07/2020	06/10/2020	06/26/2020	07/07/2020	2,276.20
0036723	COMMISSARY-FEMININE NAPKINS	Paid by Check #167904		06/11/2020	07/07/2020	06/11/2020	06/26/2020	07/07/2020	1,317.80
		Vendor **13308 - VICTORY SUPPLY** Totals				Invoices	3		$6,594.00
Vendor **12978 - ROBIN VILLAREAL**									
6/16/20	REIMB-CUPCAKES (M.KRAMETBAUER 25TH ANNIV PARTY)	Paid by Check #167892		06/24/2020	07/07/2020	06/24/2020	06/24/2020	07/07/2020	108.00
		Vendor **12978 - ROBIN VILLAREAL** Totals				Invoices	1		$108.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8388 - VISA**									
1276.5/13/20.C	OFFICE DEPOT-CID-SCANNERS (3)	Paid by Check #10700		05/24/2020	07/14/2020	05/24/2020	07/01/2020	07/14/2020	2,639.97
1276.5/27/20	AED SUPER STORE-ADULT AED PAD(6),INFANT AED PAD(6)	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	972.00
1276.5/28/20	GLOBAL INDUSTRIAL-H.D. SWIVEL PLATE CASTER 6",WHEEL 800LB CAP	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	331.88
1276.6/1/20	GC TAX ASSESSOR COL-STATE INSPECTION FEES(3)	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	33.00
1276.6/11/20	CID-MOS EQUIPMENT-BAGS FOR IPHONE(10),BAGS FOR TABLETS (5)	Paid by Check #10700		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	514.98
1276.6/12/20	GLOBAL INDUSTRIAL-KEY TAGS (40)	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	16.13
1276.6/13/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	11.99
1276.6/13/20.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	11.99
1276.6/18/20.A	HOMEWOOD SUITES-E. MARTINEZ DRUG THREAT CLASS 8/17-19/20.HOUSTON	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	415.77
1276.6/18/20.B	HOMEWOOD SUITES-E.MARTINEZ NON-REFUNDABLE HOTEL SERVICE CHARGE	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	19.99
1276.6/19/20	USPS-STAMPS	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	250.00
1276.6/20/20	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	11.99
			Vendor **8388 - VISA** Totals			Invoices	12		$5,229.69
Vendor **8918 - VISA**									
7282.5/27/20.B1	GFOA-CAFR CERT EXCELLENCE IN FINANCIAL REPORTING FY20	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	760.00
7282.5/29/20	TEXASBAR.COM-STEEL MEMBERSHIP DUES 2020	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	270.00
7282.6/12/20	HRWEBADVISOR-REG BLANKENSHIP WEBINAR 6/15/20.ONLINE	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	129.00
7282.6/15/20	AMAZON.COM-STYLUS PENS(100)	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	25.99
7282.6/17/20	TEXASBAR.COM-SQUIRES MEMBERSHIP DUES 2020	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	240.00

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7282.6/23/20.C1	STATE BAR OF TX PARALEGAL-R.VILLARREAL MEMBER DUES 2020	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	75.00
7282.6/23/20.D1	STATE BAR OF TX PARALEGAL-M.MERGELE MEMBER DUES 2020	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	75.00
7282.6/3/20	AMAZON-CO ATTY-VERBATIM DVD-R DISKS(300)	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	69.30
7282.6/4/20	SHRM-C.BLANKENSHIP MEMBERSHIP DUES 2020	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	219.00
			Vendor **8918 - VISA** Totals			Invoices		9	$1,863.29
Vendor **12892 - WAGE WORKS**									
0620-DR5078	WAGEWORKS JUNE 2020	Paid by EFT #1121		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	614.16
			Vendor **12892 - WAGE WORKS** Totals			Invoices		1	$614.16
Vendor **10436 - PATRICIA WAGNER**									
213A	COURT REPORTERS SERVICES CPS 6/16/20	Paid by EFT #3126		06/16/2020	07/14/2020	06/16/2020	07/01/2020	07/14/2020	200.00
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices		1	$200.00
Vendor **5583 - WAL MART**									
TR#00916.FY20	ANNIVERSARY PARTY-M. KRAMETBAUER(25 YEARS)-PLATES,BALLOONS	Paid by Check #167811		06/16/2020	07/07/2020	06/16/2020	06/16/2020	07/07/2020	3.88
TR#02074.FY20	CO ATTY-PLATES,COFFEE,WATER,HAND SOAP	Paid by Check #167811		06/22/2020	07/07/2020	06/22/2020	06/24/2020	07/07/2020	72.23
TR#07865.FY20	CELL PHONE CASES-MORGAN,CARTER	Paid by Check #167956		07/01/2020	07/14/2020	07/01/2020	07/07/2020	07/14/2020	79.94
			Vendor **5583 - WAL MART** Totals			Invoices		3	$156.05
Vendor **11482 - WATCH GUARD VIDEO**									
ACCINV0025461	BATTERIES (5) VISTA BODY CAMERAS STOCK	Paid by Check #167869		05/26/2020	07/07/2020	05/26/2020	06/18/2020	07/07/2020	225.00
ACCINV0025856	STOCK-INCAR CAMERA RED LABEL DVD'S	Paid by Check #167980		06/22/2020	07/14/2020	06/22/2020	07/07/2020	07/14/2020	1,060.00
ACCINV0025958	MOUNTING KITS(5)	Paid by Check #168071		06/27/2020	07/21/2020	06/27/2020	07/10/2020	07/21/2020	665.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		3	$1,950.00
Vendor **11454 - WC OF TEXAS**									
10531399	JUV PROB & DET GARBAGE PICKUP 6/20	Paid by Check #167868		06/01/2020	07/07/2020	06/01/2020	06/12/2020	07/07/2020	448.05
10581943	JUV PROB & DET GARBAGE PICKUP 7/20	Paid by Check #168070		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	448.05
10581944	COUNTY GARBAGE PICKUP 7/20	Paid by Check #167978		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	1,645.66
			Vendor **11454 - WC OF TEXAS** Totals			Invoices		3	$2,541.76

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1427 - WEST GROUP**									
842559636	(475) WEST LAW ACCESS 6/20	Paid by Check #167942		07/01/2020	07/14/2020	07/01/2020	07/07/2020	07/14/2020	728.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		1	$728.00
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
200334	J.CALENTINE-NOTARY BOND 6/23/20-6/23/21	Paid by Check #167842		06/17/2020	07/07/2020	06/17/2020	06/24/2020	07/07/2020	50.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices		1	$50.00
Vendor **13718 - WILHELM & PEPLINSKI, PLLC**									
170314CV.052820	GUTIERREZ-COURT APPOINTED ATTORNEY, JP	Paid by EFT #3116		06/16/2020	07/07/2020	06/16/2020	06/19/2020	07/07/2020	150.00
190057CV.061120	LUTTRELL-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3137		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
190702CV.061120	MALDONADO-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3137		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
191934CV.061120	RICE-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3137		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
191849CV.061120	MACKENZIE-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3137		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	150.00
20-0777-CV	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3137		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	210.00
20-1169-CV	TAYLOR-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3137		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	300.00
		Vendor **13718 - WILHELM & PEPLINSKI, PLLC** Totals				Invoices		7	$1,260.00
Vendor **13506 - WOLFCOM ENTERPRISES**									
SI-00005839	CONST#3-BODY CAMERAS (2),DOCKING STATION	Paid by Check #168089		06/09/2020	07/21/2020	06/09/2020	07/09/2020	07/21/2020	931.23
		Vendor **13506 - WOLFCOM ENTERPRISES** Totals				Invoices		1	$931.23
Vendor **4173 - JIM WOLVERTON**									
5/27/20-6/24/20	MILEAGE 5/27/20-6/24/20	Paid by Check #167803		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	37.26
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices		1	$37.26
Vendor **11813 - JULISSA VELA YBARRA**									
19-2276-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3108		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	600.00
19-1786-CR	MATHIS-COURT APPOINTED ATTORNEY	Paid by EFT #3129		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	600.00
20-0988-CR	MEAD-COURT APPOINTED ATTORNEY	Paid by EFT #3129		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	600.00
		Vendor **11813 - JULISSA VELA YBARRA** Totals				Invoices		3	$1,800.00
Vendor **1468 - YORK CREEK V F D**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by EFT #3163		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	4,971.37
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by EFT #3163		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	4,971.37
			Vendor **1468 - YORK CREEK V F D** Totals			Invoices	2		$9,942.74
Vendor **1458 - ZEP SALES & SERVICE**									
9005123485	CENTRAL-SANITIZER	Paid by Check #167785		04/24/2020	07/07/2020	04/24/2020	06/29/2020	07/07/2020	305.99
8000142563	CENTRAL-SANITIZER	Paid by Check #167785		06/16/2020	07/07/2020	06/16/2020	06/29/2020	07/07/2020	(175.00)
9005310859	R&B-DEGREASER(12CASES)	Paid by Check #167943		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	2,303.94
			Vendor **1458 - ZEP SALES & SERVICE** Totals			Invoices	3		$2,434.93
Vendor **13746 - ZHOU MEDICAL SOLUTIONS LLC**									
1183	RESPIRATOR MASK(5 CS)	Paid by Check #167923		03/31/2020	07/07/2020	07/07/2020	06/18/2020	07/07/2020	2,100.00
			Vendor **13746 - ZHOU MEDICAL SOLUTIONS LLC** Totals			Invoices	1		$2,100.00
Vendor **3225 - ARNOLD ZWICKE**									
6/18/20	REIMB-TELECOM STATE LICENSE EXAM A. GONZALES 6/18/20	Paid by Check #167798		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	40.00
			Vendor **3225 - ARNOLD ZWICKE** Totals			Invoices	1		$40.00
Vendor **DENISE MARTINEZ**									
13-1827-CV	REFUND OVERPAYMENT OF FEES	Paid by Check #168095		07/13/2020	07/21/2020	07/13/2020	07/13/2020	07/21/2020	275.00
			Vendor **DENISE MARTINEZ** Totals			Invoices	1		$275.00
Vendor **MIDLAND FUNDING LLC**									
JSC3-1877	REFUND OVERPAYMENT OF CONSTABLE SERVICE FEE	Paid by Check #167928		06/17/2020	07/07/2020	06/17/2020	06/17/2020	07/07/2020	85.00
			Vendor **MIDLAND FUNDING LLC** Totals			Invoices	1		$85.00
Vendor **MILESTONE**									
52747	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168111		10/25/2019	11/05/2019	10/25/2019	10/28/2019	07/22/2020	4.00
			Vendor **MILESTONE** Totals			Invoices	1		$4.00
Vendor **SIMMONS BANK**									
75849	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167929		06/19/2020	07/07/2020	06/19/2020	06/19/2020	07/07/2020	172.00
			Vendor **SIMMONS BANK** Totals			Invoices	1		$172.00
Vendor **SPARK TITLE LLC**									
77274	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168006		07/06/2020	07/14/2020	07/06/2020	07/06/2020	07/14/2020	4.00
			Vendor **SPARK TITLE LLC** Totals			Invoices	1		$4.00
			Grand Totals			Invoices	847		$3,198,966.61