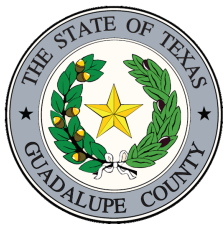


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372020082800	BCBS CLAIMS 8/24-28/2020	Paid by EFT #1137		08/31/2020	08/03/2020	09/03/2020	08/31/2020	09/03/2020	62,492.26
945372020090400	BCBS CLAIMS 8/31-9/4/2020	Paid by EFT #1140		09/08/2020	09/11/2020	09/11/2020	09/08/2020	09/11/2020	60,672.29
945372020091100	BCBS CLAIMS 9/8-11/2020	Paid by EFT #1141		09/14/2020	09/17/2020	09/17/2020	09/14/2020	09/17/2020	48,556.37
945372020091800	BCBS CLAIMS 9/14-18/2020	Paid by EFT #1143		09/21/2020	09/24/2020	09/24/2020	09/21/2020	09/24/2020	54,785.52
945372020092500	BCBS CLAIMS 9/21-25/2020	Paid by EFT #1144		09/28/2020	10/01/2020	09/30/2020	09/28/2020	09/30/2020	64,143.35
945372020100200A	BCBS CLAIMS 9/28/20 - 10/2/2020	Paid by EFT #1147		10/05/2020	10/08/2020	09/30/2020	10/05/2020	09/30/2020	46,047.11
945372020101600	BCBS CLAIMS 10/12-16/2020 FY20	Paid by EFT #1155		10/19/2020	10/22/2020	09/30/2020	10/19/2020	09/30/2020	23,411.69
945372020102300	BCBS CLAIMS 10/19/2020 - 10/23/2020 FY2020	Paid by EFT #1159		10/26/2020	10/29/2020	09/30/2020	10/26/2020	09/30/2020	14,702.63
945372020111300	BCBS 11/9-13/2020 FY20	Paid by EFT #1167		11/16/2020	11/19/2020	09/30/2020	11/16/2020	09/30/2020	595.13
945372020112000	BCBS CLAIMS 11/16-20/2020 FY 20	Paid by EFT #1169		11/23/2020	12/02/2020	09/30/2020	11/23/2020	09/30/2020	6,505.73
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals						Invoices	10		\$381,912.08
Vendor 13622 - 911 CUSTOM LLC									
41853	CONST#4-GC#19458,19869 CABINETS(2)	Paid by Check #168868		06/18/2020	09/15/2020	09/15/2020	08/26/2020	09/15/2020	3,340.00
42073	SO-GC#21241,19584 CABINETS (2)	Paid by Check #169001		09/02/2020	09/22/2020	09/02/2020	09/09/2020	09/22/2020	2,350.00
Vendor 13622 - 911 CUSTOM LLC Totals						Invoices	2		\$5,690.00
Vendor 13593 - A GLASS PATCH OF TX									
491921	GC#15030-WINDOW TINT	Paid by Check #168722		08/12/2020	09/01/2020	08/12/2020	08/26/2020	09/01/2020	200.00
Vendor 13593 - A GLASS PATCH OF TX Totals						Invoices	1		\$200.00
Vendor 13787 - A&A PRODUCTS LLC									
2138	COURTHOUSE-CHRISTMAS DECORATIONS	Paid by Check #168729		06/19/2020	09/01/2020	09/01/2020	08/21/2020	09/01/2020	1,150.00
Vendor 13787 - A&A PRODUCTS LLC Totals						Invoices	1		\$1,150.00
Vendor 7700 - A.RIFKIN CO									
4205465	BALLOT COLLECTION BAGS	Paid by Check #169024		08/05/2020	09/22/2020	08/05/2020	09/17/2020	09/22/2020	3,008.39
4205743	KEY LESS SEALS	Paid by Check #168799		08/14/2020	09/15/2020	08/14/2020	08/28/2020	09/15/2020	166.72
Vendor 7700 - A.RIFKIN CO Totals						Invoices	2		\$3,175.11
Vendor 12769 - AAA Z BAIL BONDS									
2020-00283	GALLINGER-REFUND SURETY BOND	Paid by Check #168849		08/13/2020	09/15/2020	08/13/2020	08/14/2020	09/15/2020	15.00
2019-01531	ANCIRA-REFUND SURETY BOND	Paid by Check #168849		08/14/2020	09/15/2020	08/14/2020	08/17/2020	09/15/2020	15.00
2020-00503.A	HOLMES-REFUND SURETY BOND	Paid by Check #168849		08/14/2020	09/15/2020	08/14/2020	08/17/2020	09/15/2020	15.00
2020-00503.B	HOLMES-REFUND SURETY BOND	Paid by Check #168849		08/14/2020	09/15/2020	08/14/2020	08/17/2020	09/15/2020	15.00

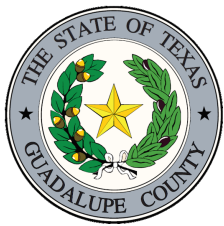


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2020-00575	CISNEROS-REFUND SURETY BOND	Paid by Check #168849		08/18/2020	09/15/2020	08/18/2020	08/18/2020	09/15/2020	15.00
2020-00768	IRLE-REFUND SURETY BOND	Paid by Check #168849		08/19/2020	09/15/2020	08/19/2020	08/24/2020	09/15/2020	15.00
2020-00540.A	MENCHACA-REFUND SURETY BOND	Paid by Check #168849		08/24/2020	09/15/2020	08/24/2020	08/25/2020	09/15/2020	15.00
2020-00540.B	MENCHACA-REFUND SURETY BOND	Paid by Check #168849		08/24/2020	09/15/2020	08/24/2020	08/25/2020	09/15/2020	15.00
2020-00556.A	ALVAREZ-REFUND SURETY BOND	Paid by Check #168849		08/24/2020	09/15/2020	08/24/2020	08/25/2020	09/15/2020	15.00
2020-00556.B	ALVAREZ-REFUND SURETY BOND	Paid by Check #168849		08/24/2020	09/15/2020	08/24/2020	08/25/2020	09/15/2020	15.00
2020-00724	BOOKER-REFUND SURETY BOND	Paid by Check #168849		08/24/2020	09/15/2020	08/24/2020	08/25/2020	09/15/2020	15.00
2020-00532	LOZANO-REFUND SURETY BOND	Paid by Check #168849		08/31/2020	09/15/2020	08/31/2020	09/04/2020	09/15/2020	15.00
Vendor 12769 - AAA Z BAIL BONDS			Totals	Invoices			12		\$180.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC083120	LAW LIBRARY NETWORK FIELD SUPPORT 8/20	Paid by Check #168842		08/31/2020	09/15/2020	08/31/2020	09/01/2020	09/15/2020	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES			Totals	Invoices			1		\$404.00
Vendor 11262 - ADA CONSULTING GROUP INC									
180-55B	JP1-REMODEL-PSD 80%, SCCD 80%, SWMR 50%, SWDS 50%, SS 100%	Paid by Check #168826		09/01/2020	09/15/2020	09/01/2020	09/02/2020	09/15/2020	16,850.00
Vendor 11262 - ADA CONSULTING GROUP INC			Totals	Invoices			1		\$16,850.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.									
200323CV.080620	LUNA-COURT APPOINTED ATTORNEY,JH	Paid by Check #168720		08/17/2020	09/01/2020	08/17/2020	08/20/2020	09/01/2020	150.00
191976CV.081220	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY, MEDIATION,JH	Paid by Check #168999		09/03/2020	09/22/2020	09/03/2020	09/08/2020	09/22/2020	90.00
191976CV.082020	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY,JH	Paid by Check #168999		09/03/2020	09/22/2020	09/03/2020	09/08/2020	09/22/2020	150.00
192234CV.090320	WILLIAMS-COURT APPOINTED ATTORNEY,JH	Paid by Check #169126		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	150.00
192682CV.082020	NIDEVER,TAFT-COURT APPOINTED ATTORNEY,JH	Paid by Check #169126		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	96.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.			Totals	Invoices			5		\$636.00
Vendor 13158 - ADVANCE AUTO PARTS									
AUG20STMT	PARTS,BATTERIES,LUBRICANTS, CHARGER,AIR FILTER,BLWR MTR,WSHR PUMP	Paid by Check #168992		08/31/2020	09/22/2020	08/31/2020	09/15/2020	09/22/2020	10,880.88
Vendor 13158 - ADVANCE AUTO PARTS			Totals	Invoices			1		\$10,880.88
Vendor 10802 - ALAMO FILTER COMPANY INC									
168168	STOCK-A/C FILTERS	Paid by Check #169080		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	1,295.40

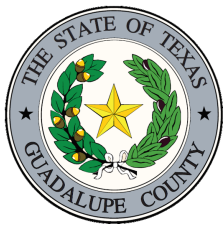


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Vendor 10802 - ALAMO FILTER COMPANY INC Totals				Invoices				1	\$1,295.40
Vendor 11805 - AMG PRINTING & MAILING LLC									
PC-183	APPLICATION BALLOT BY MAIL SUPPLIES	Paid by Check #168698		08/24/2020	09/01/2020	08/24/2020	08/26/2020	09/01/2020	5,420.10
PC-200	ABB MAIL KITS(5000)	Paid by Check #168836		09/02/2020	09/15/2020	09/02/2020	09/03/2020	09/15/2020	3,625.00
PC-204	ABSENTEE BALLOT KITS	Paid by Check #169095		09/15/2020	09/29/2020	09/15/2020	09/16/2020	09/29/2020	2,946.40
Vendor 11805 - AMG PRINTING & MAILING LLC Totals				Invoices				3	\$11,991.50
Vendor 13762 - AMROCK INC									
85569	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169007		09/08/2020	09/22/2020	09/08/2020	09/08/2020	09/22/2020	1.00
Vendor 13762 - AMROCK INC Totals				Invoices				1	\$1.00
Vendor 2067 - ANGEL PEST CONTROL INC									
8/12-26/20	COUNTY PEST CONTROL 8/12-26/20	Paid by Check #168765		08/28/2020	09/15/2020	08/28/2020	08/28/2020	09/15/2020	1,002.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals				Invoices				1	\$1,002.00
Vendor 13050 - HEATHER ANZUALDA									
8/3-31/20	MILEAGE 8/3-31/20	Paid by Check #168853		09/03/2020	09/15/2020	09/03/2020	09/03/2020	09/15/2020	20.70
Vendor 13050 - HEATHER ANZUALDA Totals				Invoices				1	\$20.70
Vendor 4364 - APPLIED CONCEPTS INC									
371493	CONST #1 LEASE STALKER RADAR UNIT 9/20	Paid by Check #168773		09/01/2020	09/15/2020	09/01/2020	09/01/2020	09/15/2020	91.94
371494	CONST #2 LEASE STALKER RADAR UNIT 9/20	Paid by Check #168773		09/01/2020	09/15/2020	09/01/2020	09/03/2020	09/15/2020	270.83
371495	CONST#3 LEASE STALKER RADAR UNITS 9/20	Paid by Check #168773		09/01/2020	09/15/2020	09/01/2020	09/03/2020	09/15/2020	90.28
371496	DPS LEASE STALKER RADAR UNIT 9/20	Paid by Check #168773		09/01/2020	09/15/2020	09/01/2020	09/04/2020	09/15/2020	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals				Invoices				4	\$1,450.97
Vendor 7506 - APPRISS SAFETY									
INV79995	TX VINE SERVICE FEE FY20 Q4 (JUN20-AUG20)	Paid by Check #168950		09/01/2020	09/22/2020	09/01/2020	09/09/2020	09/22/2020	4,654.73
Vendor 7506 - APPRISS SAFETY Totals				Invoices				1	\$4,654.73
Vendor 12170 - ASTEX ENVIRONMENTAL SERVICES									
AE2015061	JP#1 RENOVATION/ADDITION-ASBESTOS SURVEY	Paid by Check #168736		07/20/2020	09/01/2020	07/20/2020	08/31/2020	09/01/2020	589.00
Vendor 12170 - ASTEX ENVIRONMENTAL SERVICES Totals				Invoices				1	\$589.00
Vendor 5023 - AT&T									
6079566.8/20	COUNTY SIP FLEX LINE 8/20	Paid by Check #168780		08/19/2020	09/15/2020	08/19/2020	08/28/2020	09/15/2020	784.12
6079581.8/20	COUNTY SIP DATA 8/20	Paid by Check #168779		08/19/2020	09/15/2020	08/19/2020	08/28/2020	09/15/2020	845.48

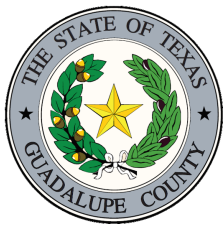


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Vendor 5023 - AT&T Totals				Invoices			2		\$1,629.60
Vendor 6630 - AT&T									
566-3877.8/20	VSO FAX MACHINE 8/20	Paid by Check #168673		08/13/2020	09/01/2020	08/13/2020	08/24/2020	09/01/2020	312.27
566-3877.9/20	VSO FAX MACHINE 9/20	Paid by Check #169066		09/13/2020	09/29/2020	09/13/2020	09/21/2020	09/29/2020	293.47
379-6127.8/20	R&B PHONE SERVICE 8/20	Paid by Check #168674		08/17/2020	09/01/2020	08/17/2020	08/24/2020	09/01/2020	57.61
Vendor 6630 - AT&T Totals				Invoices			3		\$663.35
Vendor 6673 - AT&T									
303-9660.8/20	COUNTY PHONE SERVICE 8/20	Paid by Check #168676		08/17/2020	09/01/2020	08/17/2020	08/24/2020	09/01/2020	2,451.44
401-0176.9/20	COURTHOUSE PHONE SERVICE 9/20	Paid by Check #168892		08/27/2020	09/15/2020	08/27/2020	09/08/2020	09/15/2020	128.01
Vendor 6673 - AT&T Totals				Invoices			2		\$2,579.45
Vendor 6880 - AT&T									
379-1599.8/20	JP#1 FAX SERVICE 8/20	Paid by Check #168677		08/17/2020	09/01/2020	08/17/2020	08/24/2020	09/01/2020	38.98
401-0998.9/20	EMERG MGMT FAX SERVICE 9/20	Paid by Check #168893		08/27/2020	09/15/2020	08/27/2020	09/08/2020	09/15/2020	36.51
379-1599.9/20	JP#1 FAX SERVICE 9/20	Paid by Check #169148		09/17/2020	09/29/2020	09/17/2020	09/28/2020	09/29/2020	38.98
Vendor 6880 - AT&T Totals				Invoices			3		\$114.47
Vendor 7094 - AT&T									
512A010326.9/20	COUNTY PHONE SERVICE 9/20	Paid by Check #168945		09/01/2020	09/22/2020	09/01/2020	09/14/2020	09/22/2020	12,154.72
512A010326A.9/20	ADULT PROBATION PHONE SERVICE 9/20	Paid by Check #168945		09/01/2020	09/22/2020	09/01/2020	09/14/2020	09/22/2020	79.47
512A010326D.9/20	COUNTY DATA LINE 9/20	Paid by Check #168945		09/01/2020	09/22/2020	09/01/2020	09/14/2020	09/22/2020	698.85
512A010326J.9/20	JUVENILE PHONE SERVICE 9/20	Paid by Check #168945		09/01/2020	09/22/2020	09/01/2020	09/14/2020	09/22/2020	509.59
Vendor 7094 - AT&T Totals				Invoices			4		\$13,442.63
Vendor 1926 - AT&T MOBILITY									
2872828722790820	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 8/20	Paid by Check #168762		08/19/2020	09/15/2020	08/19/2020	09/01/2020	09/15/2020	249.18
2872868332570820	SO,AC,JAIL CELL PHONES, MODEMS 8/20	Paid by Check #168915		08/19/2020	09/22/2020	08/19/2020	09/09/2020	09/22/2020	5,317.14
2870172525030820	AUDITOR WIRELESS MODEM SERVICE 8/20	Paid by Check #168763		08/21/2020	09/15/2020	08/21/2020	09/01/2020	09/15/2020	39.24
2872571160000820	FIRE MARSHAL CELL PHONE SERVICE 8/20	Paid by Check #168917		08/21/2020	09/22/2020	08/21/2020	09/11/2020	09/22/2020	65.52
823954198.8/20	SO MODEM SERVICE 8/20	Paid by Check #168764		08/21/2020	09/15/2020	08/21/2020	09/01/2020	09/15/2020	204.95
824004248.8/20	BLDG MAINT CELL PHONE SERVICE 8/20	Paid by Check #168916		08/21/2020	09/22/2020	08/21/2020	09/11/2020	09/22/2020	109.84
2872948768410920	CO ATTY CELL PHONE SERVICE 9/20	Paid by Check #169020		09/01/2020	09/22/2020	09/01/2020	09/16/2020	09/22/2020	86.82
Vendor 1926 - AT&T MOBILITY Totals				Invoices			7		\$6,072.69
Vendor 8178 - AT&T MOBILITY									

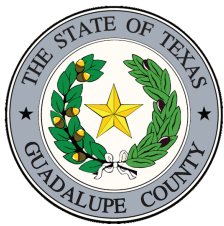


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2872875678590820	CONST#1 CELL PHONE,MODEM SERVICE 8/20	Paid by Check #168807		08/19/2020	09/15/2020	08/19/2020	09/02/2020	09/15/2020	243.86
2872916852470820	CONST#2 WIRELESS MODEM SERVICE 8/20	Paid by Check #168806		08/19/2020	09/15/2020	08/19/2020	08/31/2020	09/15/2020	114.75
2872958250850820	CONST#3 WIRELESS MODEM SERVICE 8/20	Paid by Check #168805		08/19/2020	09/15/2020	08/19/2020	08/31/2020	09/15/2020	37.00
2872748639410820	CONST #2 CELL PHONE SERVICE 8/20	Paid by Check #168957		08/21/2020	09/22/2020	08/21/2020	09/08/2020	09/22/2020	56.40
		Vendor	8178 - AT&T MOBILITY Totals			Invoices		4	\$452.01
Vendor 8179 - AT&T MOBILITY									
2872486245750820	ENV HEALTH CELL PHONE SERVICE 8/20	Paid by Check #168958		08/21/2020	09/22/2020	08/21/2020	09/11/2020	09/22/2020	330.51
		Vendor	8179 - AT&T MOBILITY Totals			Invoices		1	\$330.51
Vendor 8180 - AT&T MOBILITY									
823975126.8/20	R&B CELL PHONE SERVICE.8/20	Paid by Check #168959		08/21/2020	09/22/2020	08/21/2020	09/11/2020	09/22/2020	350.27
		Vendor	8180 - AT&T MOBILITY Totals			Invoices		1	\$350.27
Vendor 12774 - AUTOCLEAR, LLC									
M118824	SO-PREVENTIVE MAINT-AUTOCLEAR X-RAY SCANNER	Paid by Check #168708		08/17/2020	09/01/2020	08/17/2020	08/21/2020	09/01/2020	1,800.00
		Vendor	12774 - AUTOCLEAR, LLC Totals			Invoices		1	\$1,800.00
Vendor 12805 - BANKNOTE CORPORATION OF AMERICA, INC.									
IN2008019	BANK NOTE PAPER-LETTER SIZE	Paid by Check #168709		08/10/2020	09/01/2020	08/10/2020	08/25/2020	09/01/2020	1,040.00
		Vendor	12805 - BANKNOTE CORPORATION OF AMERICA, INC. Totals			Invoices		1	\$1,040.00
Vendor 13423 - BCC LANGUAGES LLC									
20468	INTERPRETER FOR 15-1365-CR	Paid by Check #168862		08/20/2020	09/15/2020	08/20/2020	08/31/2020	09/15/2020	200.00
20486	INTERPRETER FOR 20-0294-CR,17-1966-CR	Paid by Check #169123		09/01/2020	09/29/2020	09/01/2020	09/18/2020	09/29/2020	200.00
20494	INTERPRETER FOR 17-0039-CR	Paid by Check #169123		09/03/2020	09/29/2020	09/03/2020	09/21/2020	09/29/2020	200.00
		Vendor	13423 - BCC LANGUAGES LLC Totals			Invoices		3	\$600.00
Vendor 13349 - BEARCOM									
5064600	EARPHONE KIT(4)	Paid by Check #168717		08/14/2020	09/01/2020	08/14/2020	08/24/2020	09/01/2020	194.23
		Vendor	13349 - BEARCOM Totals			Invoices		1	\$194.23
Vendor 4468 - BECKERS FEED & FERT. INC.									
247837	HERBICIDE(5)	Paid by Check #169048		09/15/2020	09/29/2020	09/15/2020	09/17/2020	09/29/2020	2,475.00
		Vendor	4468 - BECKERS FEED & FERT. INC. Totals			Invoices		1	\$2,475.00
Vendor 3332 - BEN E KEITH FOODS									
75616626	FOOD	Paid by Check #168650		08/12/2020	09/01/2020	08/12/2020	08/21/2020	09/01/2020	1,809.15
75624247	FOOD	Paid by Check #168769		08/19/2020	09/15/2020	08/19/2020	08/31/2020	09/15/2020	1,814.32

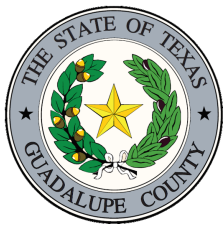


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75624248	PLASTIC WRAP,PAN LINERS,TRASH BAGS	Paid by Check #168769		08/19/2020	09/15/2020	08/19/2020	08/31/2020	09/15/2020	261.89
75632691	FOOD	Paid by Check #168769		08/26/2020	09/15/2020	08/26/2020	09/04/2020	09/15/2020	1,559.01
75636616	COMP TRAYS,FOOD	Paid by Check #168921		08/31/2020	09/22/2020	08/31/2020	09/11/2020	09/22/2020	45.19
75641244	FOOD	Paid by Check #168921		09/02/2020	09/22/2020	09/02/2020	09/11/2020	09/22/2020	815.88
75641245	COMP TRAYS,FOOD	Paid by Check #168921		09/02/2020	09/22/2020	09/02/2020	09/11/2020	09/22/2020	59.97
75649181	FOOD	Paid by Check #169042		09/09/2020	09/29/2020	09/09/2020	09/18/2020	09/29/2020	1,132.87
75649182	FILM WRAP	Paid by Check #169042		09/09/2020	09/29/2020	09/09/2020	09/18/2020	09/29/2020	42.40
75649183	SANITIZER,RINSE AID	Paid by Check #169042		09/09/2020	09/29/2020	09/09/2020	09/18/2020	09/29/2020	123.06
Vendor 3332 - BEN E KEITH FOODS Totals				Invoices			10		\$7,663.74
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
4660405	NARCOTICS-TV(2),WALL MOUNTS(2)	Paid by Check #168821		08/24/2020	09/15/2020	08/24/2020	08/25/2020	09/15/2020	149.99
4660406	NARCOTICS-TV(2),WALL MOUNTS(2)	Paid by Check #168821		08/24/2020	09/15/2020	08/24/2020	08/25/2020	09/15/2020	149.99
4660410	NARCOTICS-TV(2),WALL MOUNTS(2)	Paid by Check #168821		08/24/2020	09/15/2020	08/24/2020	08/25/2020	09/15/2020	299.98
4684946	JP3-TV 70" SAMSUNG	Paid by Check #168965		09/07/2020	09/22/2020	09/07/2020	09/09/2020	09/22/2020	599.99
4686391	DPS-TV(2)	Paid by Check #168965		09/08/2020	09/22/2020	09/08/2020	09/10/2020	09/22/2020	219.98
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals				Invoices			5		\$1,419.93
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
5970841	JAIL-REPAIR FAUCET	Paid by Check #168831		08/17/2020	09/15/2020	08/17/2020	09/04/2020	09/15/2020	211.76
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals				Invoices			1		\$211.76
Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER									
17915	L. MUTCHLER-AUTOPSY 9/4/20	Paid by Check #168927		09/04/2020	09/22/2020	09/04/2020	09/08/2020	09/22/2020	2,500.00
17917	C. VOIGHT, JR-AUTOPSY 9/4/20	Paid by Check #168927		09/04/2020	09/22/2020	09/04/2020	09/09/2020	09/22/2020	2,500.00
17920	P. NAPOLI-AUTOPSY 9/4/20	Paid by Check #168927		09/04/2020	09/22/2020	09/04/2020	09/09/2020	09/22/2020	2,500.00
Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER Totals				Invoices			3		\$7,500.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076115833	BREAD	Paid by Check #168691		08/10/2020	09/01/2020	08/10/2020	08/21/2020	09/01/2020	781.78
84076115884	BREAD	Paid by Check #168829		08/17/2020	09/15/2020	08/17/2020	08/31/2020	09/15/2020	830.96
84076115943	BREAD	Paid by Check #168829		08/24/2020	09/15/2020	08/24/2020	09/08/2020	09/15/2020	889.32
84076116000	BREAD	Paid by Check #168973		08/31/2020	09/22/2020	08/31/2020	09/11/2020	09/22/2020	888.23
84076116055	BREAD	Paid by Check #169087		09/07/2020	09/29/2020	09/07/2020	09/18/2020	09/29/2020	669.80
84076116080	BREAD	Paid by Check #169087		09/10/2020	09/29/2020	09/10/2020	09/18/2020	09/29/2020	238.80
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals				Invoices			6		\$4,298.89
Vendor 487 - BIZ DOC									
INV367711	DIST JUDGE 274TH-TONER	Paid by Check #168741		06/23/2020	09/15/2020	09/15/2020	09/01/2020	09/15/2020	88.50

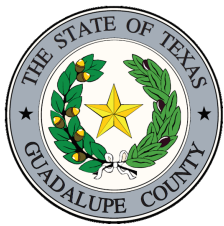


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INV368176	DIST JUDGE 274TH-SET UP SCAN TO FOLDER	Paid by Check #168741		06/29/2020	09/15/2020	09/15/2020	09/01/2020	09/15/2020	278.42
			Vendor 487 - BIZ DOC Totals				Invoices	2	\$366.92
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
46365	OLD SEGUIN LULING RD-BACKHOE W/HYDRAULIC BREAKER 9/1/20	Paid by Check #168812		09/01/2020	09/15/2020	09/01/2020	09/04/2020	09/15/2020	598.22
46228	OLD SEGUIN LULING RD-BACKHOE W/HYDRAULIC BREAKER 8/24/20	Paid by Check #168812		08/24/2020	09/15/2020	08/24/2020	08/27/2020	09/15/2020	598.22
			Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals				Invoices	2	\$1,196.44
Vendor 10089 - CHERAUN BLANKENSHIP									
10/10/19-7/17/20	MILEAGE 10/10/19-7/17/20	Paid by Check #168814		09/01/2020	09/15/2020	09/01/2020	09/03/2020	09/15/2020	91.33
			Vendor 10089 - CHERAUN BLANKENSHIP Totals				Invoices	1	\$91.33
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52082020	JAIL VISITS 8/7-28/20 (ONLINE)	Paid by Check #169065		09/02/2020	09/29/2020	09/02/2020	09/18/2020	09/29/2020	1,192.50
			Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals				Invoices	1	\$1,192.50
Vendor 193 - BRAUNTEX MATERIALS INC									
112449	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #168737		08/10/2020	09/15/2020	08/10/2020	09/03/2020	09/15/2020	3,541.00
112450	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #168737		08/10/2020	09/15/2020	08/10/2020	09/03/2020	09/15/2020	1,866.04
112687	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #168737		08/18/2020	09/15/2020	08/18/2020	09/03/2020	09/15/2020	712.80
112688	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #168737		08/18/2020	09/15/2020	08/18/2020	09/03/2020	09/15/2020	1,404.68
112910	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #168737		08/24/2020	09/15/2020	08/24/2020	09/03/2020	09/15/2020	1,034.60
113225	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #168737		08/31/2020	09/15/2020	08/31/2020	09/03/2020	09/15/2020	1,398.00
113226	CETRZ FUND-STILL MEADOW RD-209.74 TONS 3/4" TO DUST BASE	Paid by Check #168737		08/31/2020	09/15/2020	08/31/2020	09/03/2020	09/15/2020	836.88
			Vendor 193 - BRAUNTEX MATERIALS INC Totals				Invoices	7	\$10,794.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
287351	CARTRIDGES,PRINT HEAD	Paid by Check #168787		08/25/2020	09/15/2020	08/25/2020	08/26/2020	09/15/2020	246.05
287520	HI-BRITE PAPER ROLLS(2BX)	Paid by Check #168938		09/03/2020	09/22/2020	09/03/2020	09/04/2020	09/22/2020	132.50
			Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals				Invoices	2	\$378.55
Vendor 7771 - CALDWELL COUNTRY CHEVROLET									
LR223006	2020 CHEVY TAHOE	Paid by Check #168953		09/01/2020	09/22/2020	09/01/2020	09/09/2020	09/22/2020	34,433.00

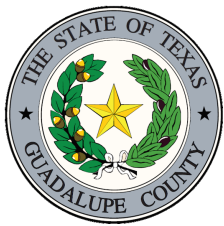


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L1263068	2020 CHEVY EXPRESS PASSENGER VAN(PO#3865)	Paid by Check #169074		09/10/2020	09/29/2020	09/10/2020	09/22/2020	09/29/2020	28,571.00
L1263068.BB	2020 CHEVY EXPRESS PASSENGER VAN BUYBOARD FEE (PO#3865)	Paid by Check #169074		09/10/2020	09/29/2020	09/10/2020	09/22/2020	09/29/2020	400.00
GC#21856.2020	GC#21856-STATE INSPECTION FEES	Paid by Check #169074		09/22/2020	09/29/2020	09/22/2020	09/22/2020	09/29/2020	7.00
LF281714	2020 CHEVY 3/4 TON	Paid by Check #168895		08/04/2020	09/15/2020	08/04/2020	09/10/2020	09/15/2020	30,043.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals								Invoices 5	\$93,454.00
Vendor 4229 - CAPITOL BEARING SERVICE									
5138918	GC#6803-WHEEL BEARINGS	Paid by Check #168771		08/26/2020	09/15/2020	08/26/2020	08/31/2020	09/15/2020	410.00
Vendor 4229 - CAPITOL BEARING SERVICE Totals								Invoices 1	\$410.00
Vendor 11705 - CARL TURNER EQUIPMENT									
0122757-IN	GC#02586,GC#10467-CAR LIFT INSPECTIONS	Paid by Check #168696		07/29/2020	09/01/2020	07/29/2020	08/18/2020	09/01/2020	370.00
Vendor 11705 - CARL TURNER EQUIPMENT Totals								Invoices 1	\$370.00
Vendor 849 - CARTERS TIRE CENTER INC									
1-55278	GC#15633-ALIGNMENT	Paid by Check #168640		08/13/2020	09/01/2020	08/13/2020	08/24/2020	09/01/2020	75.00
1-55662	GC#18560-ALIGNMENT	Paid by Check #168743		08/25/2020	09/15/2020	08/25/2020	08/28/2020	09/15/2020	24.95
1-56281	GC#16525-ALIGNMENT	Paid by Check #169030		09/17/2020	09/29/2020	09/17/2020	09/21/2020	09/29/2020	75.00
Vendor 849 - CARTERS TIRE CENTER INC Totals								Invoices 3	\$174.95
Vendor 3018 - JERRY F. CASTILLEJA									
7/1-31/20	JAIL INMATE MEDICAL SERVICES	Paid by EFT #3241		08/18/2020	09/01/2020	08/18/2020	08/21/2020	09/01/2020	8,857.13
Vendor 3018 - JERRY F. CASTILLEJA Totals								Invoices 1	\$8,857.13
Vendor 12094 - BRUCE THOMAS CATOE									
9/9/20	REIMB SHIPPING BODY CAMERAS	Paid by Check #169099		09/16/2020	09/29/2020	09/16/2020	09/16/2020	09/29/2020	11.67
Vendor 12094 - BRUCE THOMAS CATOE Totals								Invoices 1	\$11.67
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0023197	YELLOW FAST DRY PAINT,GLASS BEADS	Paid by Check #169075		08/26/2020	09/29/2020	08/26/2020	09/21/2020	09/29/2020	5,157.20
ORD0023347	REFLECTORS,ADHESIVE	Paid by Check #168802		08/27/2020	09/15/2020	08/27/2020	09/01/2020	09/15/2020	2,152.00
ORD0023807	SIGN-INLET STRAINERS,FILTERS	Paid by Check #169075		09/17/2020	09/29/2020	09/17/2020	09/18/2020	09/29/2020	356.50
ORD0023860	SIGN-PACKING KITS	Paid by Check #169075		09/17/2020	09/29/2020	09/17/2020	09/18/2020	09/29/2020	440.00
Vendor 7940 - CENTERLINE SUPPLY LTD Totals								Invoices 4	\$8,105.70
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.7/20	FINANCE CENTER GAS SERVICE 7/20	Paid by Check #168672		08/19/2020	09/01/2020	08/19/2020	08/21/2020	09/01/2020	33.99
7320745-8.7/20	BLDG MAINT GAS SERVICE 7/20	Paid by Check #168672		08/19/2020	09/01/2020	08/19/2020	08/21/2020	09/01/2020	39.78

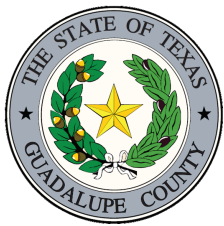


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10600225-6.8/20	R&B LUBE CENTER GAS SERVICE 8/20	Paid by Check #168734		08/27/2020	09/01/2020	08/27/2020	08/31/2020	09/01/2020	48.89
2937265-3.8/20	JAIL GAS SERVICE 8/20	Paid by Check #168734		08/27/2020	09/01/2020	08/27/2020	08/31/2020	09/01/2020	185.54
2937268-7.8/20	JAIL GAS SERVICE 8/20	Paid by Check #168734		08/27/2020	09/01/2020	08/27/2020	08/31/2020	09/01/2020	8,225.15
6401530525-9.820	R&B SHOP GAS SERVICE 8/20	Paid by Check #168734		08/27/2020	09/01/2020	08/27/2020	08/31/2020	09/01/2020	33.99
2950907-2.8/20	COURTHOUSE GAS SERVICE 8/20	Paid by Check #168942		09/09/2020	09/22/2020	09/09/2020	09/11/2020	09/22/2020	43.07
2950940-3.8/20	ADULT PROBATION GAS SERVICE 8/20	Paid by Check #168942		09/09/2020	09/22/2020	09/09/2020	09/11/2020	09/22/2020	33.99
2951349-6.8/20	EMERG MGMT GAS SERVICE 8/20	Paid by Check #168942		09/09/2020	09/22/2020	09/09/2020	09/11/2020	09/22/2020	33.99
2844240-8.8/20	FINANCE CENTER GAS SERVICE 8/20	Paid by Check #169064		09/18/2020	09/29/2020	09/18/2020	09/21/2020	09/29/2020	33.99
7320745-8.8/20	BLDG MAINT GAS SREVICE 8/20	Paid by Check #169064		09/18/2020	09/29/2020	09/18/2020	09/21/2020	09/29/2020	39.78
Vendor 6448 - CENTERPOINT ENERGY Totals						Invoices	11		\$8,752.16
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
AUG20	ALTERNATIVE DISPUTE RESOLUTION 8/20	Paid by Check #169006		09/08/2020	09/22/2020	09/08/2020	09/09/2020	09/22/2020	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals						Invoices	1		\$3,333.33
Vendor 10707 - CENTURY ASPHALT LTD.									
185344	OFFERMAN HILL RD,OLD SEGUIN LULING RD-125.19 TONS TYPE B ASPHALT	Paid by Check #168964		08/12/2020	09/22/2020	08/12/2020	08/24/2020	09/22/2020	1,022.50
185866	OFFERMAN HILL RD,OLD SEGUIN LULING RD-125.19 TONS TYPE B ASPHALT	Paid by Check #168964		08/18/2020	09/22/2020	08/18/2020	08/24/2020	09/22/2020	2,052.77
186723	OFFERMAN HILL RD,OLD SEGUIN LULING RD-125.19 TONS TYPE B ASPHALT	Paid by Check #168964		08/26/2020	09/22/2020	08/26/2020	09/10/2020	09/22/2020	2,044.99
187329	OLD SEGUIN LULING RD-18.04 TONS TYPE B HOT MIX	Paid by Check #169079		09/02/2020	09/29/2020	09/02/2020	09/21/2020	09/29/2020	737.84
Vendor 10707 - CENTURY ASPHALT LTD. Totals						Invoices	4		\$5,858.10
Vendor 7787 - CITY OF CIBOLO									
INTERLOCAL.FY20	INTERLOCAL AGREEMENT-SANTA CLARA RD/BOLTON RD	Paid by Check #169149		09/25/2020	09/29/2020	09/25/2020	09/25/2020	09/29/2020	750,000.00
Vendor 7787 - CITY OF CIBOLO Totals						Invoices	1		\$750,000.00
Vendor 12197 - CITY OF LIVE OAK									
JUL20STMT	CONSTABLE R-MECS SERVICE 7/20	Paid by Check #168701		08/19/2020	09/01/2020	08/19/2020	08/19/2020	09/01/2020	400.00
AUG20STMT	CONSTABLE R-MECS SERVICE 8/20	Paid by Check #168980		09/08/2020	09/22/2020	09/08/2020	09/08/2020	09/22/2020	400.00
Vendor 12197 - CITY OF LIVE OAK Totals						Invoices	2		\$800.00
Vendor 7554 - CITY OF SCHERTZ									

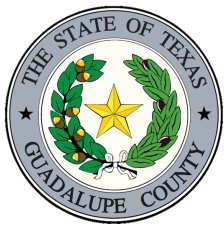


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01-0135-01.8/20	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 8/20	Paid by Check #168894		09/09/2020	09/15/2020	09/09/2020	09/10/2020	09/15/2020	293.74
22-0030-00.9/20	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 9/20	Paid by Check #169023		09/20/2020	09/22/2020	09/20/2020	09/18/2020	09/22/2020	61.49
22-0035-00.9/20	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/20	Paid by Check #169023		09/20/2020	09/22/2020	09/20/2020	09/18/2020	09/22/2020	210.95
22-0040-00.9/20	SCHERTZ BLDG WATER SERVICE, GARBAGE 9/20	Paid by Check #169023		09/20/2020	09/22/2020	09/20/2020	09/18/2020	09/22/2020	699.91
Vendor			7554 - CITY OF SCHERTZ Totals			Invoices		4	\$1,266.09
Vendor 1102 - CITY OF SEGUIN									
0468.8/20	COUNTY UTILITIES 8/20	Paid by EFT #3282		08/26/2020	09/22/2020	08/26/2020	09/14/2020	09/22/2020	90,036.58
Vendor			1102 - CITY OF SEGUIN Totals			Invoices		1	\$90,036.58
Vendor 5003 - J. MARTIN CLAUDER									
190702CV.080620	MALDONADO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #168658		08/13/2020	09/01/2020	08/13/2020	08/20/2020	09/01/2020	360.00
200369CV.080620	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #168658		08/17/2020	09/01/2020	08/17/2020	08/20/2020	09/01/2020	150.00
152060CV.082020	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #168928		09/02/2020	09/22/2020	09/02/2020	09/08/2020	09/22/2020	150.00
192340CV.090320	HERNANDEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #169051		09/18/2020	09/29/2020	09/18/2020	09/21/2020	09/29/2020	240.00
Vendor			5003 - J. MARTIN CLAUDER Totals			Invoices		4	\$900.00
Vendor 12594 - CLEAVER-BROOKS SALES & SERVICE, INC.									
1132244	BOILER REPAIR	Paid by Check #168983		08/12/2020	09/22/2020	08/12/2020	09/04/2020	09/22/2020	1,890.93
Vendor			12594 - CLEAVER-BROOKS SALES & SERVICE, INC. Totals			Invoices		1	\$1,890.93
Vendor 1298 - CMC METAL RECYCLING									
93205897	CENTRAL-REBAR	Paid by Check #168906		09/03/2020	09/22/2020	09/03/2020	09/10/2020	09/22/2020	821.64
Vendor			1298 - CMC METAL RECYCLING Totals			Invoices		1	\$821.64
Vendor 11393 - CNA SURETY									
62939406.2021	M.RODRIGUEZ-BOND 10/11/20-10/11/21	Paid by Check #168971		10/11/2020	09/22/2020	10/04/2020	09/09/2020	09/22/2020	50.00
64838187.2021	L.SUAREZ JR-BOND 10/29/20-10/29/21	Paid by Check #168971		10/29/2020	09/22/2020	10/04/2020	09/09/2020	09/22/2020	50.00
64839858.2021	C.ARMSTEAD-BOND 10/29/20-10/29/21	Paid by Check #168971		10/29/2020	09/22/2020	10/04/2020	09/09/2020	09/22/2020	50.00
64840297.2021	M.MILLER-BOND 10/29/20-10/29/21	Paid by Check #168971		10/29/2020	09/22/2020	10/04/2020	09/09/2020	09/22/2020	50.00
63857453.2021	M.CAREY-BOND 11/1/20-11/1/21	Paid by Check #168971		11/01/2020	09/22/2020	10/04/2020	09/08/2020	09/22/2020	50.00
64440012.2021	J.COLEMAN-BOND 11/5/20-11/5/21	Paid by Check #168971		11/05/2020	09/22/2020	10/04/2020	09/14/2020	09/22/2020	50.00
Vendor			11393 - CNA SURETY Totals			Invoices		6	\$300.00

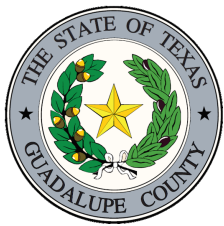


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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
WMG5898	MIS-MOTHERBOARD,POWER SUPPLY,SSD	Paid by EFT #3261		01/17/2020	09/15/2020	09/15/2020	09/01/2020	09/15/2020	2,334.82
WMH9868	DRIVES, RAM, PROCESSOR MIS-MOTHERBOARD, POWER SUPPLY, SSD	Paid by EFT #3261		01/18/2020	09/15/2020	09/15/2020	09/01/2020	09/15/2020	1,130.91
WMX4083	DRIVES, RAM, PROCESSOR MIS-MOTHERBOARD, POWER SUPPLY, SSD	Paid by EFT #3261		01/21/2020	09/15/2020	09/15/2020	09/01/2020	09/15/2020	1,313.60
XWJ6960	DRIVES, RAM, PROCESSOR USB CABLES(PO#2655)	Paid by Check #10706		05/20/2020	09/15/2020	09/15/2020	08/24/2020	09/15/2020	24.24
XWN8231	CREDIT-USB CABLES(PO#2655)	Paid by Check #10706		05/21/2020	09/15/2020	09/15/2020	08/24/2020	09/15/2020	(19.08)
XWT4615	CREDIT-HI-SPEED USB CABLES (PO#2655)	Paid by Check #10706		05/22/2020	09/15/2020	09/15/2020	08/24/2020	09/15/2020	(17.32)
XWV7362	REVERSIBLE USB CABLES (PO#2655)	Paid by Check #10706		05/23/2020	09/15/2020	09/15/2020	08/24/2020	09/15/2020	13.86
ZQZ1026	ADOBE LICENSE	Paid by EFT #3242		08/06/2020	09/01/2020	08/06/2020	08/24/2020	09/01/2020	400.73
ZTV0224	IPADS(5),IPAD CASES(5),MS OFFICE	Paid by Check #10706		08/19/2020	09/15/2020	08/19/2020	09/03/2020	09/15/2020	1,391.95
ZVG6161	IPADS(5),IPAD CASES(5),MS OFFICE	Paid by Check #10706		08/20/2020	09/15/2020	08/20/2020	09/03/2020	09/15/2020	369.75
ZVR4127	PRINTERS,COMPUTERS,MONITORS,LAPTOPS,SCANNERS,DOCKING STATION	Paid by EFT #3300		08/24/2020	09/29/2020	08/24/2020	08/25/2020	09/29/2020	18,299.52
ZVV9473	PRINTERS,COMPUTERS,MONITORS,LAPTOPS,SCANNERS,DOCKING STATION	Paid by EFT #3300		08/24/2020	09/29/2020	08/24/2020	08/25/2020	09/29/2020	4,196.52
ZVW5119	IPADS(5),IPAD CASES(5),MS OFFICE	Paid by Check #10706		08/25/2020	09/15/2020	08/25/2020	09/03/2020	09/15/2020	5,443.90
ZWN1900	PRINTERS,COMPUTERS,MONITORS,LAPTOPS,SCANNERS,DOCKING STATION	Paid by EFT #3300		08/26/2020	09/29/2020	08/26/2020	08/27/2020	09/29/2020	13,832.39
ZWV6998	PRINTERS,COMPUTERS,MONITORS,LAPTOPS,SCANNERS,DOCKING STATION	Paid by EFT #3300		08/27/2020	09/29/2020	08/27/2020	08/28/2020	09/29/2020	48,090.60
ZXF2888	PURCHASING-ANTI GLARE FILTER	Paid by EFT #3261		08/29/2020	09/15/2020	08/29/2020	09/03/2020	09/15/2020	250.44
ZXN0626	PRINTERS,COMPUTERS,MONITORS,LAPTOPS,SCANNERS,DOCKING STATION	Paid by EFT #3300		08/31/2020	09/29/2020	08/31/2020	09/01/2020	09/29/2020	3,955.56
ZZT5402	PRINTERS,COMPUTERS,MONITORS,LAPTOPS,SCANNERS,DOCKING STATION	Paid by EFT #3300		09/04/2020	09/29/2020	09/04/2020	09/08/2020	09/29/2020	14,833.35
1053528	USB CHARGING STATION	Paid by EFT #3300		09/09/2020	09/29/2020	09/09/2020	09/21/2020	09/29/2020	62.47
1132285	MS OFFICE PRO SOFTWARE	Paid by EFT #3300		09/10/2020	09/29/2020	09/10/2020	09/10/2020	09/29/2020	381.24

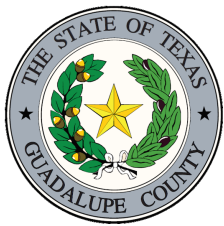


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1178446	AUDITOR-WATCHGUARD FIREBOX SECURITY APPLIANCE	Paid by EFT #3300		09/10/2020	09/29/2020	09/10/2020	09/11/2020	09/29/2020	2,133.15
1194820	MIS- LAPTOPS, MEMORY, SSD, VIDEO CARD	Paid by EFT #3300		09/10/2020	09/29/2020	09/10/2020	09/11/2020	09/29/2020	3,792.40
1211850	MIS- LAPTOPS, MEMORY, SSD, VIDEO CARD	Paid by EFT #3300		09/11/2020	09/29/2020	09/11/2020	09/11/2020	09/29/2020	508.46
1371537	MIS-BARRACUDA-(WEB)THREAT PROTECTION, ENERGIZE UPDATE, EXT SERVICE	Paid by EFT #3300		09/15/2020	09/29/2020	09/15/2020	09/16/2020	09/29/2020	7,621.80
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals						Invoices	24		\$130,345.26
Vendor 5849 - COOKS CORRECTIONAL									
N658025	SERVERS, LIDS, PANS, MUG	Paid by Check #169058		08/31/2020	09/29/2020	08/31/2020	09/18/2020	09/29/2020	729.21
Vendor 5849 - COOKS CORRECTIONAL Totals						Invoices	1		\$729.21
Vendor 1124 - COOPER EQUIPMENT CO.									
IN52380	GC#11957-POSITION SWITCH	Paid by Check #168744		09/02/2020	09/15/2020	09/02/2020	09/04/2020	09/15/2020	300.00
Vendor 1124 - COOPER EQUIPMENT CO. Totals						Invoices	1		\$300.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
48734	PROFESSIONAL SERVICES FOR CSCD 10/20	Paid by Check #168874		09/01/2020	09/15/2020	10/04/2020	08/31/2020	09/15/2020	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals						Invoices	1		\$2,600.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.8/20	OEM SITE 15 8/20	Paid by Check #168888		09/06/2020	09/15/2020	09/06/2020	09/14/2020	09/15/2020	26.07
Vendor 6284 - CPL RETAIL ENERGY Totals						Invoices	1		\$26.07
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH									
ELECTION.11/3/20	RENT FOR VOTING LOCATION	Paid by Check #168699		08/19/2020	09/01/2020	10/04/2020	08/21/2020	09/01/2020	200.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH Totals						Invoices	1		\$200.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.7/20	R&B AREA B WATER SERVICE 7/20	Paid by Check #168732		08/26/2020	09/01/2020	08/26/2020	08/31/2020	09/01/2020	71.34
2661.8/20	R&B AREA B WATER SERVICE 8/20	Paid by Check #169031		09/11/2020	09/29/2020	09/11/2020	09/21/2020	09/29/2020	69.75
Vendor 1132 - CRYSTAL CLEAR WATER Totals						Invoices	2		\$141.09
Vendor 470 - CULLIGAN									
0012912	JUV CRYSTALS	Paid by Check #169028		08/31/2020	09/29/2020	08/31/2020	09/17/2020	09/29/2020	46.20
Vendor 470 - CULLIGAN Totals						Invoices	1		\$46.20
Vendor 13723 - SKYLAR DAILEY									

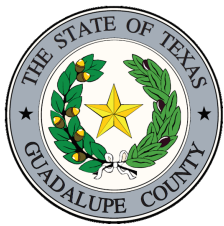


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7/25/20-9/8/20	MILEAGE 7/25/20-9/8/20- TRANSPORT COVID-19 SUPPLIES	Paid by Check #169005		07/23/2020	09/22/2020	07/23/2020	09/14/2020	09/22/2020	60.38
9/2/20	REIMB EMBROIDERY FOR FM/EMC JACKET	Paid by Check #169005		09/14/2020	09/22/2020	09/14/2020	09/14/2020	09/22/2020	85.00
Vendor 13723 - SKYLAR DAILEY Totals						Invoices	2		\$145.38
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
2013162	MILK, JUICE	Paid by Check #168727		08/10/2020	09/01/2020	08/10/2020	08/21/2020	09/01/2020	596.32
2015059	MILK, JUICE	Paid by Check #168727		08/13/2020	09/01/2020	08/13/2020	08/21/2020	09/01/2020	459.00
2018347	MILK, JUICE	Paid by Check #168877		08/17/2020	09/15/2020	08/17/2020	08/31/2020	09/15/2020	768.44
2019507	MILK, JUICE	Paid by Check #168877		08/20/2020	09/15/2020	08/20/2020	08/31/2020	09/15/2020	459.00
2023943	MILK, JUICE	Paid by Check #168877		08/27/2020	09/15/2020	08/27/2020	09/04/2020	09/15/2020	916.69
2026758	MILK, JUICE	Paid by Check #169008		08/31/2020	09/22/2020	08/31/2020	09/11/2020	09/22/2020	946.93
16800222	MILK, JUICE	Paid by Check #169008		09/03/2020	09/22/2020	09/03/2020	09/11/2020	09/22/2020	973.88
2022075	MILK, JUICE	Paid by Check #168877		09/04/2020	09/15/2020	09/04/2020	09/04/2020	09/15/2020	676.94
2031723	MILK, JUICE	Paid by Check #169130		09/07/2020	09/29/2020	09/07/2020	09/18/2020	09/29/2020	573.00
2034099	MILK, JUICE	Paid by Check #169130		09/10/2020	09/29/2020	09/10/2020	09/18/2020	09/29/2020	630.19
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals						Invoices	10		\$7,000.39
Vendor 8186 - DEAN WORD COMPANY, LTD									
3867	SHERRILL RD-53.09 TONS GRADE 4 WHITE ROCK	Paid by Check #168808		08/24/2020	09/15/2020	08/24/2020	08/24/2020	09/15/2020	796.35
Vendor 8186 - DEAN WORD COMPANY, LTD Totals						Invoices	1		\$796.35
Vendor 12139 - DEFENDER SUPPLY									
28046	FACEPLATES(13)	Paid by Check #169100		09/18/2020	09/29/2020	09/18/2020	09/21/2020	09/29/2020	313.44
Vendor 12139 - DEFENDER SUPPLY Totals						Invoices	1		\$313.44
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX016858	INMATE MEDICAL SERVICE	Paid by Check #168671		07/27/2020	09/01/2020	07/27/2020	08/21/2020	09/01/2020	3,508.75
GCTX016914	INMATE MEDICAL SERVICE	Paid by Check #169063		09/01/2020	09/29/2020	09/01/2020	09/18/2020	09/29/2020	755.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals						Invoices	2		\$4,263.75
Vendor 5012 - DIETZ FLOWER SHOP									
119909	FUNERAL FLOWERS-T.RIGNEY- LOPEZ(FATHER)	Paid by Check #168778		08/24/2020	09/15/2020	08/24/2020	08/28/2020	09/15/2020	100.00
Vendor 5012 - DIETZ FLOWER SHOP Totals						Invoices	1		\$100.00
Vendor 13523 - DIGITAL D-SIGNS									
15306	DRONES-INSTALL DECALS	Paid by Check #168866		08/10/2020	09/15/2020	08/10/2020	09/03/2020	09/15/2020	602.50
Vendor 13523 - DIGITAL D-SIGNS Totals						Invoices	1		\$602.50
Vendor 10717 - DIRECT TV									
37701141793	TAX TV/CABLE SERVICE 8/20	Paid by Check #168684		08/19/2020	09/01/2020	08/19/2020	08/24/2020	09/01/2020	145.99
37780340943	TAX TV/CABLE SERVICE 9/20	Paid by Check #169150		09/19/2020	09/29/2020	09/19/2020	09/24/2020	09/29/2020	145.99

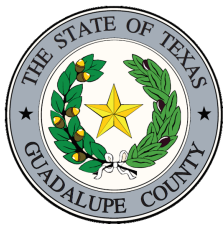


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Vendor 10717 - DIRECT TV Totals									
Invoices							2		\$291.98
Vendor 11228 - DIXIE OIL COMPANY									
68385	UNLEADED FUEL(1977G),DIESEL FUEL(1958G)	Paid by Check #168824		08/27/2020	09/15/2020	08/27/2020	08/31/2020	09/15/2020	8,224.53
Vendor 11228 - DIXIE OIL COMPANY Totals									
Invoices							1		\$8,224.53
Vendor 13673 - DL WOOD INC.									
190537B	COURTHOUSE-REPLACE CONCRETE EAST/WEST/SOUTH SIDE	Paid by Check #168872		08/31/2020	09/15/2020	08/31/2020	09/01/2020	09/15/2020	12,500.00
Vendor 13673 - DL WOOD INC. Totals									
Invoices							1		\$12,500.00
Vendor 12029 - DOBIE SUPPLY LLC									
29639	GC#21809- MIS DECALS	Paid by Check #168700		07/29/2020	09/01/2020	07/29/2020	08/17/2020	09/01/2020	29.70
29851	GC#21817-COUNTY ENGINEER DECALS	Paid by Check #168700		08/12/2020	09/01/2020	08/12/2020	08/17/2020	09/01/2020	9.25
29896	SIGNS BLANKS	Paid by Check #168700		08/14/2020	09/01/2020	08/14/2020	08/21/2020	09/01/2020	4,478.00
29938	POSTS,ANCHORS	Paid by Check #168700		08/18/2020	09/01/2020	08/18/2020	08/21/2020	09/01/2020	1,978.40
30179	SIGN-REFLECTIVE ROLL UP	Paid by Check #169098		09/10/2020	09/29/2020	09/10/2020	09/17/2020	09/29/2020	2,412.00
30181	SIGN,SIGN STANDS	Paid by Check #169098		09/10/2020	09/29/2020	09/10/2020	09/17/2020	09/29/2020	900.00
Vendor 12029 - DOBIE SUPPLY LLC Totals									
Invoices							6		\$9,807.35
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
14120	CREDIT-M.MILLER-BOND 1/22/20 -1/22/21 CANCELED	Paid by Check #168903		06/09/2020	09/22/2020	09/22/2020	08/26/2020	09/22/2020	(50.00)
14153	K.KLEIN-BOND 10/24/20-10/24/22	Paid by Check #168903		06/15/2020	09/22/2020	10/04/2020	09/11/2020	09/22/2020	92.50
14552	A.ZWICKE-BOND 1/1/21-1/1/22	Paid by Check #168903		09/01/2020	09/22/2020	10/04/2020	09/09/2020	09/22/2020	50.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals									
Invoices							3		\$92.50
Vendor 13837 - DRONESENSE, INC.									
INV-2858	DETACHABLE(1),NON-DETACHABLE(2) SENSOR DRONE LIC 8/29/20-8/28/21	Paid by Check #169012		08/31/2020	09/22/2020	08/31/2020	09/09/2020	09/22/2020	4,764.00
Vendor 13837 - DRONESENSE, INC. Totals									
Invoices							1		\$4,764.00
Vendor 13744 - EBTRADE PRINTING									
2020-107	BUSINESS CARDS (8 EMPLOYEES)	Paid by Check #168875		09/01/2020	09/15/2020	09/01/2020	09/03/2020	09/15/2020	240.00
Vendor 13744 - EBTRADE PRINTING Totals									
Invoices							1		\$240.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
1145711	ELECTRONIC VOTING SYSTEM (10)	Paid by Check #168835		07/14/2020	09/15/2020	07/14/2020	09/03/2020	09/15/2020	18,500.00

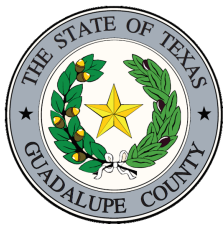


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1152820	ELECTRONIC VOTING SYSTEM (10)	Paid by Check #168835		08/28/2020	09/15/2020	08/28/2020	09/03/2020	09/15/2020	18,500.00
1153868	INK CARTRIDGES	Paid by Check #169094		09/08/2020	09/29/2020	09/08/2020	09/21/2020	09/29/2020	1,355.44
1154563	BLACK IMAGE DRUM	Paid by Check #169094		09/14/2020	09/29/2020	09/14/2020	09/21/2020	09/29/2020	105.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC		Totals				Invoices	4		\$38,460.44
Vendor 13010 - CARRIE J. ELLISON									
17-0984-CR.2	VANVEEN-COURT APPOINTED ATTORNEY	Paid by Check #168897		08/28/2020	09/15/2020	08/28/2020	08/31/2020	09/15/2020	600.00
17-1691-CR.2	VANVEEN-COURT APPOINTED ATTORNEY	Paid by Check #168897		08/28/2020	09/15/2020	08/28/2020	08/31/2020	09/15/2020	600.00
Vendor 13010 - CARRIE J. ELLISON		Totals				Invoices	2		\$1,200.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
10	EAP AUGUST 2020	Paid by Check #4105		09/01/2020	09/22/2020	09/01/2020	09/01/2020	09/22/2020	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES		Totals				Invoices	1		\$676.20
Vendor 13282 - ENTERPRISE FIRE & SAFETY, LLC									
6413	JAIL-BACKFLOW INSPECTION	Paid by Check #168858		08/28/2020	09/15/2020	08/28/2020	09/04/2020	09/15/2020	562.50
Vendor 13282 - ENTERPRISE FIRE & SAFETY, LLC		Totals				Invoices	1		\$562.50
Vendor 10669 - EVIDENT									
156620A	CID-TWEEZERS,EXAM GLOVES,BOOT COVERS	Paid by Check #168963		04/10/2020	09/22/2020	09/22/2020	09/09/2020	09/22/2020	69.80
156620B	CID-TWEEZERS,EXAM GLOVES,BOOT COVERS	Paid by Check #168963		05/29/2020	09/22/2020	09/22/2020	09/09/2020	09/22/2020	38.88
156620C	CID-TWEEZERS,EXAM GLOVES,BOOT COVERS	Paid by Check #168963		06/29/2020	09/22/2020	09/22/2020	09/09/2020	09/22/2020	16.56
160896A	CID-EVIDENCE SEALING TAPE (10),EVIDENCE BAGS(1,100)	Paid by Check #168963		08/12/2020	09/22/2020	08/12/2020	09/09/2020	09/22/2020	283.11
160896B	CID-EVIDENCE SEALING TAPE (10),EVIDENCE BAGS(1,100)	Paid by Check #168963		08/26/2020	09/22/2020	08/26/2020	09/09/2020	09/22/2020	83.20
Vendor 10669 - EVIDENT		Totals				Invoices	5		\$491.55
Vendor 1181 - EWALD TRACTOR INC									
3A20169	GC#18915-HYDRAULIC PUMP,COUPLING,SHAFT	Paid by Check #168641		08/14/2020	09/01/2020	08/14/2020	08/21/2020	09/01/2020	2,264.85
Vendor 1181 - EWALD TRACTOR INC		Totals				Invoices	1		\$2,264.85
Vendor 7466 - EYE ASSOCIATES OF SEGUIN									
155409.7/20	#4305-01 INMATE MEDICAL SERVICE	Paid by Check #168948		08/05/2020	09/22/2020	08/05/2020	09/14/2020	09/22/2020	78.59
Vendor 7466 - EYE ASSOCIATES OF SEGUIN		Totals				Invoices	1		\$78.59
Vendor 7551 - FARM PLAN									

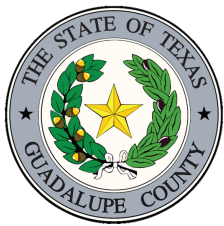


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P48057	AG PRO-STOCK-FUEL FILTERS (20)	Paid by Check #169073		08/25/2020	09/29/2020	08/25/2020	09/17/2020	09/29/2020	227.87
P48469	AG PRO-STOCK-FUEL FILTERS (20)	Paid by Check #169073		09/09/2020	09/29/2020	09/09/2020	09/17/2020	09/29/2020	571.36
			Vendor	7551 - FARM PLAN Totals			Invoices	2	\$799.23
Vendor 5570 - FASTENAL COMPANY									
TXSEG129965	SCHERTZ-CONCRETE ANCHORS (50)	Paid by Check #168933		08/04/2020	09/22/2020	08/04/2020	08/21/2020	09/22/2020	90.42
TXSEG130011	DRILL SET(2)	Paid by Check #168933		08/07/2020	09/22/2020	08/07/2020	08/21/2020	09/22/2020	353.66
			Vendor	5570 - FASTENAL COMPANY Totals			Invoices	2	\$444.08
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-8255	GC#18555-REMOVE/REPLACE DECALS	Paid by Check #169116		09/11/2020	09/29/2020	09/11/2020	09/14/2020	09/29/2020	406.70
			Vendor	13072 - FASTSIGNS OF NEW BRAUNFELS Totals			Invoices	1	\$406.70
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100673564	JAIL-CONTROL SYSTEM-REPLACE DATA CARD	Paid by Check #169097		09/02/2020	09/29/2020	09/02/2020	09/18/2020	09/29/2020	1,205.00
			Vendor	11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals			Invoices	1	\$1,205.00
Vendor 11252 - FIRST-SIP									
2733	MANAGE SERVICE SYSTEM (NINJA)-OCT,NOV,DEC 2020	Paid by Check #168970		09/01/2020	09/22/2020	10/04/2020	09/11/2020	09/22/2020	12,420.00
			Vendor	11252 - FIRST-SIP Totals			Invoices	1	\$12,420.00
Vendor 13838 - JONATHAN DANE FISCHER									
7/7/20-9/1/20	MILEAGE 7/7/20-9/1/20	Paid by Check #168881		09/02/2020	09/15/2020	09/02/2020	09/02/2020	09/15/2020	34.50
			Vendor	13838 - JONATHAN DANE FISCHER Totals			Invoices	1	\$34.50
Vendor 12821 - FORTERRA PIPE & PRECAST LLC									
11751430	BOX CULVERTS,IFB#20-3705B	Paid by Check #168850		08/25/2020	09/15/2020	08/25/2020	08/31/2020	09/15/2020	16,488.00
			Vendor	12821 - FORTERRA PIPE & PRECAST LLC Totals			Invoices	1	\$16,488.00
Vendor 4405 - FOURTH COURT OF APPEALS									
JUL20STMT	APPELLATE FEES 7/20	Paid by Check #168774		08/27/2020	09/15/2020	08/27/2020	08/27/2020	09/15/2020	1,046.45
			Vendor	4405 - FOURTH COURT OF APPEALS Totals			Invoices	1	\$1,046.45
Vendor 4959 - FRED PRYOR SEMINARS									
5577238	TRANSFER FEE TO MOVE J.CORBIN MEMBERSHIP TO A.LERMA	Paid by Check #169021		09/15/2020	09/22/2020	09/15/2020	09/15/2020	09/22/2020	50.00
			Vendor	4959 - FRED PRYOR SEMINARS Totals			Invoices	1	\$50.00
Vendor 12847 - FUELMAN									

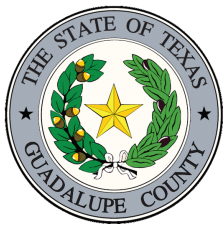


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NP58748563	FLEET FUEL 8/17/20-8/30/20	Paid by EFT #3254		08/31/2020	09/01/2020	08/31/2020	08/31/2020	09/01/2020	23,497.31
NP58845816	FLEET FUEL 8/31/20-9/13/20	Paid by EFT #3298		09/14/2020	09/22/2020	09/14/2020	09/14/2020	09/22/2020	20,756.49
			Vendor 12847 - FUELMAN Totals				Invoices	2	\$44,253.80
Vendor 2339 - G T DISTRIBUTORS INC									
INV0770525	SO-HOLSTERS(12)	Paid by Check #168647		06/04/2020	09/01/2020	09/01/2020	08/24/2020	09/01/2020	675.42
INV0779146	RAINCOATS(2)	Paid by Check #168647		07/13/2020	09/01/2020	07/13/2020	08/21/2020	09/01/2020	27.88
INV0781538	HANDCUFFS,LEG IRONS,DUTY BELTS,FLARES,BATON,LINE TAPE,TRAFF WAND	Paid by Check #168767		07/24/2020	09/15/2020	07/24/2020	08/28/2020	09/15/2020	687.57
INV0785643	RAINCOATS(2)	Paid by Check #168647		08/14/2020	09/01/2020	08/14/2020	08/21/2020	09/01/2020	22.88
INV0786416	CONST#3-RIFLE,RED DOT (3),RAIL(3),GUARD(3),MOUNT KIT(3),MAGS(2)	Paid by Check #168647		08/18/2020	09/01/2020	08/18/2020	08/21/2020	09/01/2020	539.97
INV0787672	REPLACEMENT MOUNT FOOT (2),MICROPHONE(6),CHARGER CORD(10),	Paid by Check #168767		08/25/2020	09/15/2020	08/25/2020	09/03/2020	09/15/2020	669.50
INV0788375	PATROL-CRIME SCENE TAPE	Paid by Check #168919		08/28/2020	09/22/2020	08/28/2020	09/09/2020	09/22/2020	84.90
INV0791249	DUTY BELTS(2)	Paid by Check #169041		09/11/2020	09/29/2020	09/11/2020	09/21/2020	09/29/2020	125.46
INV0791623	BADGE,BADGE HOLDER	Paid by Check #169041		09/14/2020	09/29/2020	09/14/2020	09/17/2020	09/29/2020	224.20
INV0791829	REMINGTON SHOTGUN(5) RA-4403	Paid by Check #10709		09/15/2020	09/29/2020	09/15/2020	09/21/2020	09/29/2020	2,413.35
INV0787625	HANDCUFFS,LEG IRONS,DUTY BELTS,FLARES,BATON,LINE TAPE,TRAFF WAND	Paid by Check #168767		08/25/2020	09/15/2020	08/25/2020	08/28/2020	09/15/2020	219.87
			Vendor 2339 - G T DISTRIBUTORS INC Totals				Invoices	11	\$5,691.00
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC									
3-T1013153	CENTRAL-STAKES	Paid by Check #168719		08/17/2020	09/01/2020	08/17/2020	08/19/2020	09/01/2020	348.00
			Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals				Invoices	1	\$348.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
209441	SEPT 2020 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4104		09/03/2020	09/15/2020	09/03/2020	09/08/2020	09/15/2020	3,750.00
			Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals				Invoices	1	\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									
BC1188697	CONST#3-BALLISTIC VEST/CARRIER	Paid by Check #169029		09/10/2020	09/29/2020	09/10/2020	09/18/2020	09/29/2020	791.91
			Vendor 538 - GALLS / QUARTER MASTER Totals				Invoices	1	\$791.91
Vendor 6422 - GATEWAY PIPE & SUPPLY INC									
21083-M	CENTRAL-24" OD STEEL PIPE (510.3FT)	Paid by Check #168941		09/01/2020	09/22/2020	09/01/2020	09/04/2020	09/22/2020	13,140.23
			Vendor 6422 - GATEWAY PIPE & SUPPLY INC Totals				Invoices	1	\$13,140.23

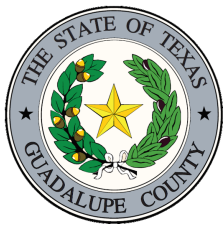


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Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
GIS-12723	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR	Paid by Check #169112		08/17/2020	09/29/2020	08/17/2020	09/21/2020	09/29/2020	267.93
GIS-12849	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES	Paid by Check #169112		08/17/2020	09/29/2020	08/17/2020	09/21/2020	09/29/2020	10,930.71
GIS-12912	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES	Paid by Check #169112		09/15/2020	09/29/2020	09/15/2020	09/21/2020	09/29/2020	187.03
GIS-13002	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR	Paid by Check #169112		09/15/2020	09/29/2020	09/15/2020	09/21/2020	09/29/2020	71.16
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals						Invoices	4		\$11,456.83
Vendor 1220 - GERONIMO V F D									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by Check #168747		09/02/2020	09/15/2020	08/31/2020	09/03/2020	09/15/2020	3,668.53
Vendor 1220 - GERONIMO V F D Totals						Invoices	1		\$3,668.53
Vendor 5885 - GLENEWINKEL SALES & SERVICE									
3774	R&B-FIRST AID SUPPLIES	Paid by Check #168936		09/04/2020	09/22/2020	09/04/2020	09/10/2020	09/22/2020	206.13
Vendor 5885 - GLENEWINKEL SALES & SERVICE Totals						Invoices	1		\$206.13
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
116452561	ELECTIONS-MOBILE WORK STATION	Paid by Check #168666		08/20/2020	09/01/2020	08/20/2020	08/24/2020	09/01/2020	199.94
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals						Invoices	1		\$199.94
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0502497	LEMONADE	Paid by Check #168818		08/17/2020	09/15/2020	08/17/2020	08/31/2020	09/15/2020	495.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals						Invoices	1		\$495.00
Vendor 408 - GRAINGER INC									
9450371589	JAIL-BULBS,PLUMBING PARTS,RUBBER BOOTS,BIFOCAL SAFETY GLASSES	Paid by Check #168738		02/20/2020	09/15/2020	09/15/2020	09/04/2020	09/15/2020	854.68
9604805417	JAIL-WATER PUMP	Paid by Check #168738		07/29/2020	09/15/2020	07/29/2020	09/04/2020	09/15/2020	1,611.22
9605913475	DISPATCH BATHROOM-FAUCET	Paid by Check #168900		07/30/2020	09/22/2020	07/30/2020	09/14/2020	09/22/2020	115.49
3020202721	JAIL-CREDIT-WATER PUMP FREIGHT (PO#3492)	Paid by Check #168738		08/01/2020	09/15/2020	08/01/2020	09/04/2020	09/15/2020	(226.46)
9616922598	JAIL-WATER PUMP	Paid by Check #168738		08/11/2020	09/15/2020	08/11/2020	09/04/2020	09/15/2020	(1,384.76)
9623856813	JAIL-FUSES,SAW BLADES,ELECTRICAL TAPE,SANDING CLOTHS,CONNECTORS	Paid by Check #168738		08/18/2020	09/15/2020	08/18/2020	09/04/2020	09/15/2020	228.16
9631901007	GC#18775-HYDRAULIC GAGE	Paid by Check #168738		08/25/2020	09/15/2020	08/25/2020	08/31/2020	09/15/2020	34.02
Vendor 408 - GRAINGER INC Totals						Invoices	7		\$1,232.35
Vendor 12860 - GRANICUS, INC.									

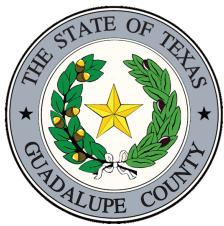


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129294.6/20	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #168711		07/16/2020	09/01/2020	07/16/2020	08/24/2020	09/01/2020	11,109.00
130416.7/20	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #168851		08/26/2020	09/15/2020	08/26/2020	09/01/2020	09/15/2020	11,508.00
Vendor			12860 - GRANICUS, INC. Totals			Invoices		2	\$22,617.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.7/20	R&B AREA D WATER SERVICE 7/20	Paid by Check #168642		08/20/2020	09/01/2020	08/20/2020	08/24/2020	09/01/2020	28.49
3950.0098.8/20	R&B AREA D WATER SERVICE 8/20	Paid by Check #169139		09/19/2020	09/29/2020	09/19/2020	09/24/2020	09/29/2020	28.49
Vendor			1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals			Invoices		2	\$56.98
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
532593	SCREEN ASY,SWITCH	Paid by Check #168816		07/30/2020	09/15/2020	07/30/2020	08/03/2020	09/15/2020	184.30
532651	SCREEN ASY,SWITCH	Paid by Check #168816		08/07/2020	09/15/2020	08/07/2020	08/10/2020	09/15/2020	5.07
Vendor			10414 - GRIFFITH FORD SEGUIN, LLC Totals			Invoices		2	\$189.37
Vendor 11828 - GTOT									
DOUGLASS.2020	MEMBERSHIP DUES 2020	Paid by Check #168977		09/08/2020	09/22/2020	09/08/2020	09/09/2020	09/22/2020	75.00
ZAMBRANO.2020	MEMBERSHIP DUES 2020	Paid by Check #168977		09/08/2020	09/22/2020	09/08/2020	09/09/2020	09/22/2020	75.00
Vendor			11828 - GTOT Totals			Invoices		2	\$150.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#20369.2021	EMC GC#20369 STATE INSPECTION FEE	Paid by EFT #3312		08/17/2020	09/29/2020	10/04/2020	08/17/2020	09/29/2020	7.50
GC#16189.2020	EMC GC#16189 STATE INSPECTION FEE	Paid by EFT #3250		08/24/2020	09/01/2020	08/24/2020	08/24/2020	09/01/2020	7.50
GC#16585.2020	ANIMAL CONTROL GC#16585 STATE INSPECTION FEE	Paid by EFT #3250		08/25/2020	09/01/2020	08/25/2020	08/25/2020	09/01/2020	7.50
GC#10582.2021	BLDG MAINT-GC#10582 STATE INSPECTION FEE	Paid by EFT #3275		09/04/2020	09/15/2020	10/04/2020	09/04/2020	09/15/2020	7.50
GC#06527.2020	R&B GC#06527 STATE INSPECTION FEE	Paid by EFT #3296		08/03/2020	09/22/2020	08/03/2020	08/03/2020	09/22/2020	7.50
GC#06858.2020	R&B GC#06858 STATE INSPECTION FEE	Paid by EFT #3296		08/03/2020	09/22/2020	08/03/2020	08/03/2020	09/22/2020	7.50
GC#12059.2020	R&B GC#12059 STATE INSPECTION FEE	Paid by EFT #3296		08/03/2020	09/22/2020	08/03/2020	08/03/2020	09/22/2020	7.50
GC#14801.2020	R&B GC#14801 STATE INSPECTION FEE	Paid by EFT #3296		08/03/2020	09/22/2020	08/03/2020	08/03/2020	09/22/2020	7.50
GC#17708.2021	R&B GC#17708 STATE INSPECTION FEE	Paid by EFT #3296		08/03/2020	09/22/2020	10/04/2020	08/03/2020	09/22/2020	7.50
GC#11424.2021	R&B GC#11424 STATE INSPECTION FEE	Paid by EFT #3296		09/11/2020	09/22/2020	10/04/2020	09/11/2020	09/22/2020	7.50
GC#17045.2021	R&B GC#17045 STATE INSPECTION FEE	Paid by EFT #3296		09/11/2020	09/22/2020	10/04/2020	09/11/2020	09/22/2020	7.50

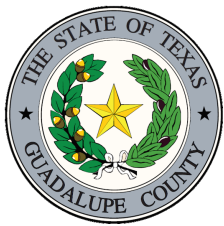


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Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals						Invoices	11		\$82.50
Vendor 238 - GUADALUPE COUNTY									
0000436254	SUPERIOR VISION AUGUST 2020	Paid by Check #4103		08/01/2020	09/15/2020	08/01/2020	08/01/2020	09/15/2020	659.24
Vendor 238 - GUADALUPE COUNTY Totals						Invoices	1		\$659.24
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
4THQTR(GAD)FY20	4TH QTR FY20 ALLOCATION (GAD OCT-DEC 20)	Paid by Check #168742		08/26/2020	09/15/2020	10/04/2020	08/27/2020	09/15/2020	143,845.65
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals						Invoices	1		\$143,845.65
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
JUL20STMT	CRIME STOPPERS FEE 7/20	Paid by Check #168803		08/27/2020	09/15/2020	08/27/2020	08/27/2020	09/15/2020	574.51
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals						Invoices	1		\$574.51
Vendor 5428 - GUADALUPE COUNTY CSCD									
104007870	REIMB ADULT PROB COPIER LEASE 7/29/20-8/28/20	Paid by Check #168661		08/10/2020	09/01/2020	08/10/2020	08/21/2020	09/01/2020	710.59
1084954217	REIMB-SCHERTZ EQUIPMENT RELOCATION, RICOH MP5055SP	Paid by Check #168782		09/01/2020	09/15/2020	09/01/2020	09/01/2020	09/15/2020	362.25
4/1/20-8/31/20	REFUND RESTITUTION PAID IN ERROR 11-0669-CR	Paid by Check #168932		09/11/2020	09/22/2020	09/11/2020	09/11/2020	09/22/2020	279.46
Vendor 5428 - GUADALUPE COUNTY CSCD Totals						Invoices	3		\$1,352.30
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#4FY20	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH QTR	Paid by Check #168768		09/01/2020	09/15/2020	09/01/2020	09/01/2020	09/15/2020	1,115,556.25
COVID.FY20	REIMBURSEMENT FOR COVID-19, PPE & CLEANING SUPPLIES	Paid by Check #169152		09/25/2020	09/29/2020	09/25/2020	09/25/2020	09/29/2020	8,321.64
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals						Invoices	2		\$1,123,877.89
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
5680	ENV HEALTH-NOTICE OF VIOLATION(500)	Paid by Check #168848		08/24/2020	09/15/2020	08/24/2020	08/27/2020	09/15/2020	155.00
5691	CO CLK-REPLACEMENT INK PADS (2)	Paid by Check #168986		08/25/2020	09/22/2020	08/25/2020	09/10/2020	09/22/2020	24.00
5701	ANIMAL CONTROL-NOTARY STAMPS-PYATT,SEIDEL	Paid by Check #169105		08/26/2020	09/29/2020	08/26/2020	09/15/2020	09/29/2020	69.98
5344	2ND 25TH-PRINTED ENVELOPES	Paid by Check #168986		09/01/2020	09/22/2020	09/01/2020	09/10/2020	09/22/2020	82.00
5362	ENV HEALTH-DOORHANGERS,BROCHURES,NO TICE OF VIOLATION	Paid by Check #168986		09/09/2020	09/22/2020	09/09/2020	09/10/2020	09/22/2020	370.65
5648	R&B-DAILY TIME TICKETS(500)	Paid by Check #168707		07/10/2020	09/01/2020	07/10/2020	08/19/2020	09/01/2020	1,875.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals						Invoices	6		\$2,576.63
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									

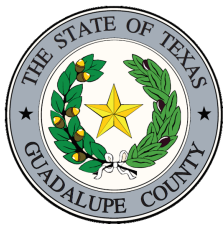


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V3013841.4/20	#4305-01 INMATE MEDICAL SERVICE 4/18/20	Paid by Check #168796		07/23/2020	09/15/2020	07/23/2020	08/27/2020	09/15/2020	1,534.80
V3014496.4/20	#4305-01 INMATE MEDICAL SERVICE 4/21/20	Paid by Check #168796		08/11/2020	09/15/2020	08/11/2020	09/02/2020	09/15/2020	748.22
V3028006.6/20	#07330-08 INMATE MEDICAL SERVICE 6/10/20	Paid by Check #168796		08/11/2020	09/15/2020	08/11/2020	09/02/2020	09/15/2020	61.60
V3043672.7/20	#18350-04 INMATE MEDICAL SERVICE 7/31/20	Paid by Check #168796		08/11/2020	09/15/2020	08/11/2020	09/02/2020	09/15/2020	861.96
V3047265.8/20	#18274-03 INMATE MEDICAL SERVICE 8/17/20	Paid by Check #168946		08/26/2020	09/22/2020	08/26/2020	09/14/2020	09/22/2020	597.96
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER		Totals				Invoices		5	\$3,804.54
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST.8/20	POST ACCIDENT DRUG SCREENS 8/20 (BILL#8)	Paid by Check #168952		09/01/2020	09/22/2020	09/01/2020	09/09/2020	09/22/2020	67.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER		Totals				Invoices		1	\$67.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.8/20	COUNTY ELECTRICITY 8/20	Paid by EFT #3280		09/08/2020	09/15/2020	09/08/2020	09/11/2020	09/15/2020	3,190.60
1151.8/20	COUNTY OEM SITES 8/20	Paid by EFT #3280		09/08/2020	09/15/2020	09/08/2020	09/08/2020	09/15/2020	359.46
50018016.8/20	GC SERVICE CENTER 8/20	Paid by EFT #3280		09/08/2020	09/15/2020	09/08/2020	09/08/2020	09/15/2020	1,745.32
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP		Totals				Invoices		3	\$5,295.38
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
544-7584.9/20	SERVICE CENTER(RIEDEL BLDG)SECURITY MONITORING 9/1/20-9/30/20	Paid by Check #168885		09/01/2020	09/15/2020	09/01/2020	09/08/2020	09/15/2020	21.56
303-3421.9/20	TAX OFFICE SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
303-4188.9/20	JUSTICE CENTER SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
303-6363.9/20	ELECTIONS-SEGUIN SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
303-8867.9/20	COURTHOUSE SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
372-4233.9/20	JP1 SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
372-8916.9/20	JP4-SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
639-4611M.9/20	MAINT BLDG SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
659-9075.9/20	JUV PROB-SCHERTZ SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
945-6685.9/20	JP3-SCHERTZ SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56

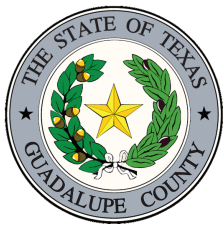


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
945-8280.9/20	ADULT PROB SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
945-9708C.9/20	CO CLERK-SCHERTZ SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
945-9708E.9/20	ELECTIONS-SCHERTZ SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
379-7470.9/20	R&B AREA C SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
379-7931.9/20	R&B AREA A&E SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
379-9721.9/20	R&B LUBE SHOP SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
379-9721MS.9/20	R&B MECHANIC SHOP SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
379-9721R.9/20	R&B/ENVIRONMENTAL SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
420-2810.9/20	R&B AREA D SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
639-4611.9/20	R&B AREA B SECURITY MONITORING 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	21.56
639-4611P.9/20	R&B AREA B PHONE SERVICE 9/11/20-10/10/20	Paid by Check #169019		09/11/2020	09/22/2020	09/11/2020	09/17/2020	09/22/2020	37.48
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	21	\$468.68
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
GONCRY00010820	#09348-06 INMATE MEDICAL SERVICE 8/18/20	Paid by Check #168955		08/18/2020	09/22/2020	08/18/2020	09/14/2020	09/22/2020	90.62
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	1	\$90.62
Vendor 5811 - GULF COAST PAPER CO.									
1912566	MULTI-FOLD TOWELS, DISPENSER ROLL TOWEL, TOILET TISSUE, HAND SOAP	Paid by Check #168665		08/20/2020	09/01/2020	08/20/2020	08/21/2020	09/01/2020	14.36
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	1	\$14.36
Vendor 13826 - GEORGE E. HAGEN									
9/9/20	FERAL HOG BOUNTY 12 TAILS	Paid by Check #169011		09/09/2020	09/22/2020	09/09/2020	09/09/2020	09/22/2020	60.00
Vendor 13826 - GEORGE E. HAGEN Totals							Invoices	1	\$60.00
Vendor 13031 - HAWK ANALYTICS, INC.									
INV23770	FIRE MARSHAL-CELL HAWK 12 MONTH LICENSES(3)	Paid by Check #168989		08/21/2020	09/22/2020	10/04/2020	09/11/2020	09/22/2020	2,495.00
Vendor 13031 - HAWK ANALYTICS, INC. Totals							Invoices	1	\$2,495.00
Vendor 1279 - HELPING HAND HARDWARE									

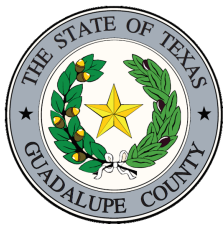


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0640.8/20	COUPLINGS,STIHL BG,GAS CAN,BLOW GUN,PLIERS,WIRE ROPE,MAILBOX	Paid by Check #168750		08/31/2020	09/15/2020	08/31/2020	09/04/2020	09/15/2020	435.18
Vendor 1279 - HELPING HAND HARDWARE Totals									Invoices 1 435.18
Vendor 10130 - THOMAS HILLE									
192846CV.070620	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #3245		08/17/2020	09/01/2020	08/17/2020	08/20/2020	09/01/2020	210.00
2020-CV-0209	MASON-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3289		09/09/2020	09/22/2020	09/09/2020	09/10/2020	09/22/2020	75.00
182816CV.090320	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #3289		09/11/2020	09/22/2020	09/11/2020	09/15/2020	09/22/2020	210.00
191942CV.090220	FLORES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3289		09/11/2020	09/22/2020	09/11/2020	09/15/2020	09/22/2020	270.00
190725CV.090320	RODRIGUEZ,MENDEZ-COURT APPOINTED	Paid by EFT #3305		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	270.00
190725CV.090920	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3305		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	150.00
CCL-20-0624	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3305		09/15/2020	09/29/2020	09/15/2020	09/16/2020	09/29/2020	200.00
CCL-20-0793	PRINCE-COURT APPOINTED ATTORNEY	Paid by EFT #3305		09/15/2020	09/29/2020	09/15/2020	09/16/2020	09/29/2020	200.00
Vendor 10130 - THOMAS HILLE Totals									Invoices 8 1,585.00
Vendor 13296 - HEATHER HOLDEN									
GUADD081920	COURT REPORTERS RECORD 8/19/20	Paid by Check #168860		08/19/2020	09/15/2020	08/19/2020	08/28/2020	09/15/2020	600.00
Vendor 13296 - HEATHER HOLDEN Totals									Invoices 1 600.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0736782	ELEMENTS,FILTERS,GAGE,KIT,SE ALS,FLASHER,RESISTOR,RELAY,B ATTERY	Paid by Check #168751		08/11/2020	09/15/2020	08/11/2020	09/08/2020	09/15/2020	70.70
PIMS0736783	ELEMENTS,FILTERS,GAGE,KIT,SE ALS,FLASHER,RESISTOR,RELAY,B ATTERY	Paid by Check #168751		08/11/2020	09/15/2020	08/11/2020	09/08/2020	09/15/2020	61.06
PIMS0736784	ELEMENTS,FILTERS,GAGE,KIT,SE ALS,FLASHER,RESISTOR,RELAY,B ATTERY	Paid by Check #168751		08/11/2020	09/15/2020	08/11/2020	09/08/2020	09/15/2020	395.77
PIMS0736785	ELEMENTS,FILTERS,GAGE,KIT,SE ALS,FLASHER,RESISTOR,RELAY,B ATTERY	Paid by Check #168751		08/11/2020	09/15/2020	08/11/2020	09/08/2020	09/15/2020	32.03
PIMS0736786	ELEMENTS,FILTERS,GAGE,KIT,SE ALS,FLASHER,RESISTOR,RELAY,B ATTERY	Paid by Check #168751		08/11/2020	09/15/2020	08/11/2020	09/08/2020	09/15/2020	89.73

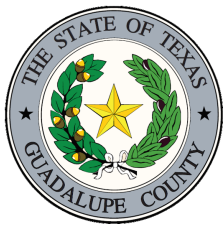


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PIMS0736787	ELEMENTS,FILTERS,GAGE,KIT,SEALS,FLASHER,RESISTOR,RELAY,BATTERY	Paid by Check #168751		08/11/2020	09/15/2020	08/11/2020	09/08/2020	09/15/2020	59.89
PIMS0737868	ELEMENTS,FILTERS,GAGE,KIT,SEALS,FLASHER,RESISTOR,RELAY,BATTERY	Paid by Check #168751		08/17/2020	09/15/2020	08/17/2020	09/08/2020	09/15/2020	408.56
PIMS0739254	ELEMENTS,FILTERS,GAGE,KIT,SEALS,FLASHER,RESISTOR,RELAY,BATTERY	Paid by Check #168751		08/24/2020	09/15/2020	08/24/2020	09/08/2020	09/15/2020	167.08
PIMS0740166	ELEMENTS,FILTERS,GAGE,KIT,SEALS,FLASHER,RESISTOR,RELAY,BATTERY	Paid by Check #168751		08/27/2020	09/15/2020	08/27/2020	09/08/2020	09/15/2020	92.05
		Vendor	1291 - HOLT COMPANY OF TEXAS Totals			Invoices	9		\$1,376.87
Vendor 5371 - HOME DEPOT / GECF									
4025058	HAND SANITIZER DISPENSER BATTERIES	Paid by Check #168660		08/21/2020	09/01/2020	08/21/2020	08/21/2020	09/01/2020	41.94
1025350	JP#4-SILICONE(4)	Paid by Check #168660		08/24/2020	09/01/2020	08/24/2020	08/24/2020	09/01/2020	26.28
0020061	R&B AREA C-CELL BREAKERS,ELECTRICAL WIRE	Paid by Check #168660		08/25/2020	09/01/2020	08/25/2020	08/26/2020	09/01/2020	17.36
0370464	R&B AREA C-CELL BREAKERS,ELECTRICAL WIRE	Paid by Check #168660		08/25/2020	09/01/2020	08/25/2020	08/26/2020	09/01/2020	60.27
9370470	R&B-FLEX CONDUIT,CONDUIT ATTACHMENTS	Paid by Check #168781		08/26/2020	09/15/2020	08/26/2020	08/27/2020	09/15/2020	26.76
8524851	JAIL-SALT,CEILING TILES,QUICKRETE,WATER COOLER,SWITCH,SCREWDRIVE	Paid by Check #168781		08/27/2020	09/15/2020	08/27/2020	09/04/2020	09/15/2020	439.97
6041592	STOCK-T8 4FT LIGHT BULBS	Paid by Check #168931		09/08/2020	09/22/2020	09/08/2020	09/09/2020	09/22/2020	59.81
4021560	STOCK-BREAKERS,A/C DISCONNECTS	Paid by Check #168931		09/10/2020	09/22/2020	09/10/2020	09/11/2020	09/22/2020	130.78
4360775	STOCK-BATTERIES,LIGHT BULBS,SMALL TOOLS	Paid by Check #168931		09/10/2020	09/22/2020	09/10/2020	09/10/2020	09/22/2020	119.00
4360777	STOCK-AIR HOSE,FLASHLIGHTS	Paid by Check #168931		09/10/2020	09/22/2020	09/10/2020	09/10/2020	09/22/2020	159.85
4370511	STOCK-BATTERIES,LIGHT BULBS,SMALL TOOLS	Paid by Check #168931		09/10/2020	09/22/2020	09/10/2020	09/10/2020	09/22/2020	470.00
3370514	ELECTIONS-BALLAST(2),BULBS	Paid by Check #168931		09/11/2020	09/22/2020	09/11/2020	09/11/2020	09/22/2020	68.57
3370515	PRESSURE WASHER	Paid by Check #168931		09/11/2020	09/22/2020	09/11/2020	09/11/2020	09/22/2020	299.00
3370516	INSECTICIDE	Paid by Check #168931		09/11/2020	09/22/2020	09/11/2020	09/11/2020	09/22/2020	293.76
0370526	VAULT KEYS	Paid by Check #168931		09/14/2020	09/22/2020	09/14/2020	09/14/2020	09/22/2020	9.56
8354919	JP#3-PLANKS,SCREWS,LIQUID NAIL,CAULK	Paid by Check #169053		09/16/2020	09/29/2020	09/16/2020	09/16/2020	09/29/2020	62.15
1025331	AREA A YARD-LUMBER,NAILS,PAINT (GALLON),PAINT BRUSH	Paid by Check #168660		08/24/2020	09/01/2020	08/24/2020	08/24/2020	09/01/2020	136.54
7020308	AREA A-D-RECIPROCATING SAW (2),GRINDER(2)	Paid by Check #168781		08/28/2020	09/15/2020	08/28/2020	08/28/2020	09/15/2020	501.97

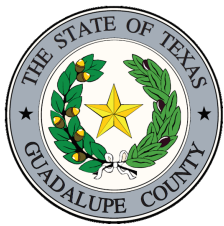


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Vendor 5371 - HOME DEPOT / GECF Totals									
Invoices							18		\$2,923.57
Vendor 7647 - HORSESHOE BAY RESORT DESTINATIONS, LLC									
RHSB423B6.9/20	HOTEL KIEL-URBAN RECORDS CONF 9/28-30/20.HORSESHOE BAY	Paid by Check #168679		08/25/2020	09/01/2020	08/25/2020	08/26/2020	09/01/2020	277.72
Vendor 7647 - HORSESHOE BAY RESORT DESTINATIONS, LLC Totals							1		\$277.72
Vendor 13632 - CYNTHIA A. HYATT									
8/20/20	COURT REPORTERS RECORD 8/20/20	Paid by Check #168871		08/20/2020	09/15/2020	08/20/2020	08/28/2020	09/15/2020	600.00
Vendor 13632 - CYNTHIA A. HYATT Totals							1		\$600.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W3922700	TPASTE,TBRUSH,SHAMP,LOTION, ANTI-BACT WRAP SOAP	Paid by Check #168761		08/21/2020	09/15/2020	08/21/2020	09/04/2020	09/15/2020	2,684.00
W3922800	COMMISSARY:FLEX PENS	Paid by Check #168761		08/21/2020	09/15/2020	08/21/2020	09/04/2020	09/15/2020	192.00
W3922900	COMMISSARY:FLEX PENS	Paid by Check #168761		08/21/2020	09/15/2020	08/21/2020	09/04/2020	09/15/2020	192.00
W3922701	HAND/BODY LOTION (PO#3729)	Paid by Check #168913		09/02/2020	09/22/2020	09/02/2020	09/11/2020	09/22/2020	490.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							4		\$3,558.00
Vendor 8185 - IMAGE TEK									
2962	LASER FICHE SOFTWARE MAINT 10/1/20-9/30/21	Paid by Check #168682		08/01/2020	09/01/2020	10/04/2020	08/24/2020	09/01/2020	1,750.00
Vendor 8185 - IMAGE TEK Totals							1		\$1,750.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
70425	PROFESSIONAL SERVICES INMATE MEDICAL 10/20	Paid by Check #168811		09/01/2020	09/15/2020	10/04/2020	09/04/2020	09/15/2020	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							1		\$1,059.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
297882	JAIL-REPAIR RADIOS(9)	Paid by Check #168922		08/05/2020	09/22/2020	08/05/2020	09/04/2020	09/22/2020	1,189.27
298029	JAIL-REPAIR RADIOS(9)	Paid by Check #168922		08/20/2020	09/22/2020	08/20/2020	09/04/2020	09/22/2020	205.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							2		\$1,394.27
Vendor 4884 - INSCO DISTRIBUTING INC									
1000543538	EVIDENCE ROOM-MITSUBISHI CONTROL BOARD FOR A/C	Paid by Check #168657		08/13/2020	09/01/2020	08/13/2020	08/21/2020	09/01/2020	382.47
Vendor 4884 - INSCO DISTRIBUTING INC Totals							1		\$382.47
Vendor 12650 - INTAB LLC									
167770A	ELECTIONS-TAMPER EVIDENT SEALS	Paid by Check #168706		08/11/2020	09/01/2020	08/11/2020	08/24/2020	09/01/2020	2,061.83
167893A	STICKERS(I VOTED)	Paid by Check #168847		08/25/2020	09/15/2020	08/25/2020	09/01/2020	09/15/2020	177.41
Vendor 12650 - INTAB LLC Totals							2		\$2,239.24

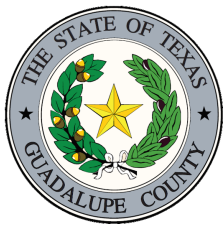


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Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3020568102	RUSH-GC#20373-REPAIR TRUCK	Paid by Check #168925		08/31/2020	09/22/2020	08/31/2020	09/04/2020	09/22/2020	85.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals								Invoices 1	\$85.00
Vendor 444 - J & C WELDING SUPPLY									
J-42124	BLDG MAINT-CUTTING WHEELS,WORK GLOVES,FACE SHEILD	Paid by Check #168740		08/25/2020	09/15/2020	08/25/2020	08/26/2020	09/15/2020	77.77
J-42129	BLDG MAINT-CUTTING WHEELS,WORK GLOVES,FACE SHEILD	Paid by Check #168740		08/25/2020	09/15/2020	08/25/2020	08/26/2020	09/15/2020	7.95
J-42141	WELDING SUPPLIES,OXYGEN REFILL	Paid by Check #168740		08/27/2020	09/15/2020	08/27/2020	08/31/2020	09/15/2020	153.89
J-42148	AREA C,AREA D-WELDING HELMETS(2)	Paid by Check #168740		08/28/2020	09/15/2020	08/28/2020	08/31/2020	09/15/2020	189.98
Vendor 444 - J & C WELDING SUPPLY Totals								Invoices 4	\$429.59
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
191983CV.081420	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3272		08/25/2020	09/15/2020	08/25/2020	08/26/2020	09/15/2020	150.00
192798CV.052820	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3272		08/25/2020	09/15/2020	08/25/2020	08/26/2020	09/15/2020	192.00
192798CV.081220	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3272		08/25/2020	09/15/2020	08/25/2020	08/26/2020	09/15/2020	60.00
142028CV.082020	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #3293		09/02/2020	09/22/2020	09/02/2020	09/08/2020	09/22/2020	168.00
192234CV.090320	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #3311		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	300.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals								Invoices 5	\$870.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
16-1136-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY,AG	Paid by EFT #3260		08/25/2020	09/15/2020	08/25/2020	08/27/2020	09/15/2020	400.00
VTC.MTG.9/9/20	VETERANS TREATMENT COURT 9/9/20	Paid by EFT #3284		09/15/2020	09/22/2020	09/15/2020	09/15/2020	09/22/2020	200.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals								Invoices 2	\$600.00
Vendor 473 - MARK JANSSEN									
20-1508-CR	TABASCO-COURT APPOINTED ATTORNEY	Paid by EFT #3240		08/20/2020	09/01/2020	08/20/2020	08/25/2020	09/01/2020	600.00
#20-00929	GILES-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3255		08/25/2020	09/15/2020	08/25/2020	08/26/2020	09/15/2020	100.00
19-2562-CR	KUYKENDALL-COURT APPOINTED ATTORNEY	Paid by EFT #3255		08/26/2020	09/15/2020	08/26/2020	08/27/2020	09/15/2020	600.00
19-2087-CR	PARKS-COURT APPOINTED ATTORNEY	Paid by EFT #3255		09/01/2020	09/15/2020	09/01/2020	09/03/2020	09/15/2020	600.00

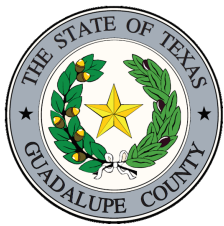


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-0288-CR	MEDINA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #3255		09/01/2020	09/15/2020	09/01/2020	09/03/2020	09/15/2020	600.00
18-1548-CR	GARZA-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3299		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	600.00
19-2570-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3299		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	600.00
			Vendor 473 - MARK JANSSEN Totals				Invoices	7	\$3,700.00
Vendor 5875 - STACY M. JANUARY									
181862CV.072820	CORPUS-HELLER,MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #3265		08/25/2020	09/15/2020	08/25/2020	08/26/2020	09/15/2020	300.00
191849CV.061120	MACKENZIE-COURT APPOINTED ATTORNEY	Paid by EFT #3288		09/02/2020	09/22/2020	09/02/2020	09/08/2020	09/22/2020	240.00
200323CV.080620	LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #3288		09/02/2020	09/22/2020	09/02/2020	09/08/2020	09/22/2020	210.00
191942CV.071620	FLORES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3288		09/03/2020	09/22/2020	09/03/2020	09/08/2020	09/22/2020	150.00
200790CV.061120	VILLALPANDO-COURT APPOINTED ATTORNEY	Paid by EFT #3288		09/03/2020	09/22/2020	09/03/2020	09/08/2020	09/22/2020	300.00
			Vendor 5875 - STACY M. JANUARY Totals				Invoices	5	\$1,200.00
Vendor 6274 - JAY ODAY INC									
14860	DOMINOES(72)	Paid by Check #168667		08/03/2020	09/01/2020	08/03/2020	08/21/2020	09/01/2020	196.63
			Vendor 6274 - JAY ODAY INC Totals				Invoices	1	\$196.63
Vendor 12218 - D'LOIS JONES									
DJ-560	COURT REPORTERS RECORD 12/12-16/19,6/8/20 16-1243-CR	Paid by Check #168839		08/23/2020	09/15/2020	08/23/2020	09/03/2020	09/15/2020	310.00
			Vendor 12218 - D'LOIS JONES Totals				Invoices	1	\$310.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1328759	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,WIRELESS NB,CARDS,	Paid by Check #168637		08/06/2020	09/01/2020	08/06/2020	08/21/2020	09/01/2020	3,598.56
1328760	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,WIRELESS NB,CARDS,	Paid by Check #168637		08/06/2020	09/01/2020	08/06/2020	08/21/2020	09/01/2020	148.50
1328761	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,WIRELESS NB,CARDS,	Paid by Check #168637		08/06/2020	09/01/2020	08/06/2020	08/21/2020	09/01/2020	29.40
1328791	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,WIRELESS NB,CARDS,	Paid by Check #168637		08/06/2020	09/01/2020	08/06/2020	08/21/2020	09/01/2020	69.12
1330130	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,WIRELESS NB,CARDS,	Paid by Check #168637		08/10/2020	09/01/2020	08/10/2020	08/21/2020	09/01/2020	87.12

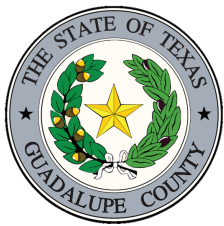


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1331691	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,TPSTE,PCARD,TABLET,CARDS	Paid by Check #168739		08/13/2020	09/15/2020	08/13/2020	09/04/2020	09/15/2020	202.80
1331837	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,TPSTE,PCARD,TABLET,CARDS	Paid by Check #168739		08/13/2020	09/15/2020	08/13/2020	09/04/2020	09/15/2020	32.40
1331965	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,TPSTE,PCARD,TABLET,CARDS	Paid by Check #168739		08/13/2020	09/15/2020	08/13/2020	09/04/2020	09/15/2020	3,949.21
1331966	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,TPSTE,PCARD,TABLET,CARDS	Paid by Check #168739		08/13/2020	09/15/2020	08/13/2020	09/04/2020	09/15/2020	357.68
1332042	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,TPSTE,PCARD,TABLET,CARDS	Paid by Check #168739		08/13/2020	09/15/2020	08/13/2020	09/04/2020	09/15/2020	69.12
1334627	COMMISSARY-SNACKS,SODA,SOAP,SHAMPOO,C OUGH DROPS,BLISTEX,ROLAIDS	Paid by Check #168739		08/20/2020	09/15/2020	08/20/2020	09/04/2020	09/15/2020	204.72
1335028	COMMISSARY-SNACKS,SODA,SOAP,SHAMPOO,C OUGH DROPS,BLISTEX,ROLAIDS	Paid by Check #168739		08/20/2020	09/15/2020	08/20/2020	09/04/2020	09/15/2020	26.88
1335042	COMMISSARY-SNACKS,SODA,SOAP,SHAMPOO,C OUGH DROPS,BLISTEX,ROLAIDS	Paid by Check #168739		08/20/2020	09/15/2020	08/20/2020	09/04/2020	09/15/2020	4,725.04
1335043	COMMISSARY-SNACKS,SODA,SOAP,SHAMPOO,C OUGH DROPS,BLISTEX,ROLAIDS	Paid by Check #168739		08/20/2020	09/15/2020	08/20/2020	09/04/2020	09/15/2020	358.98
1337930	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,BRUSH,TPST,DEO,IBU P	Paid by Check #169027		08/27/2020	09/29/2020	08/27/2020	09/18/2020	09/29/2020	197.28
1337931	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,BRUSH,TPST,DEO,IBU P	Paid by Check #169027		08/27/2020	09/29/2020	08/27/2020	09/18/2020	09/29/2020	177.60
1338025	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,BRUSH,TPST,DEO,IBU P	Paid by Check #169027		08/27/2020	09/29/2020	08/27/2020	09/18/2020	09/29/2020	4,353.35
1338073	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,BRUSH,TPST,DEO,IBU P	Paid by Check #169027		08/27/2020	09/29/2020	08/27/2020	09/18/2020	09/29/2020	320.90
1340073	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,CON D,MWASH,BRUSH,RDGLAS,L.TBL T	Paid by Check #169027		09/02/2020	09/29/2020	09/02/2020	09/18/2020	09/29/2020	26.16

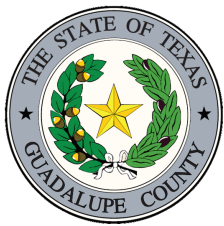


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1340467	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,MWASH,BRUSH,RDGLAS,L.TBLT	Paid by Check #169027		09/02/2020	09/29/2020	09/02/2020	09/18/2020	09/29/2020	3,695.19
1340468	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,MWASH,BRUSH,RDGLAS,L.TBLT	Paid by Check #169027		09/02/2020	09/29/2020	09/02/2020	09/18/2020	09/29/2020	360.18
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	21	\$22,990.19
Vendor 7934 - LOWELL S. KENDALL									
19-2067-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3304		09/17/2020	09/29/2020	09/17/2020	09/18/2020	09/29/2020	600.00
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	1	\$600.00
Vendor 6401 - TERESA KIEL									
9/28-30/20	ADV PER DIEM-URBAN RECORDS CONF 9/28-30/20.HORSESHOE BAY	Paid by Check #169022		08/25/2020	09/22/2020	08/25/2020	08/26/2020	09/22/2020	70.00
Vendor 6401 - TERESA KIEL Totals							Invoices	1	\$70.00
Vendor 1362 - KINGSBURY V F D									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by Check #168753		09/02/2020	09/15/2020	08/31/2020	09/03/2020	09/15/2020	4,316.74
Vendor 1362 - KINGSBURY V F D Totals							Invoices	1	\$4,316.74
Vendor 4678 - THE KOEHLER COMPANY									
LEADDN#12.8/20	LE CENTER ADDITION-DRAW#12	Paid by EFT #3287		08/25/2020	09/22/2020	08/25/2020	09/14/2020	09/22/2020	529,997.76
C1769	REIDEL BLDG-INSTALL WIRING FOR TAX OFFICE RTS NETWORK	Paid by EFT #3263		09/08/2020	09/15/2020	09/08/2020	09/08/2020	09/15/2020	3,947.50
Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	2	\$533,945.26
Vendor 6790 - ANDREW & KIM KOENIG									
OCT20STMT	MONTHLY RENT FOR ADULT PROBATION 10/20	Paid by EFT #3268		08/27/2020	09/15/2020	10/04/2020	08/27/2020	09/15/2020	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-20-0030	ARROYO, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3285		09/11/2020	09/22/2020	09/11/2020	09/14/2020	09/22/2020	200.00
CCL-20-0262	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #3285		09/11/2020	09/22/2020	09/11/2020	09/14/2020	09/22/2020	200.00
CCL-20-0554	CANCINO, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3285		09/11/2020	09/22/2020	09/11/2020	09/14/2020	09/22/2020	200.00
CCL-20-0809	PENA-COURT APPOINTED ATTORNEY	Paid by EFT #3285		09/11/2020	09/22/2020	09/11/2020	09/14/2020	09/22/2020	200.00

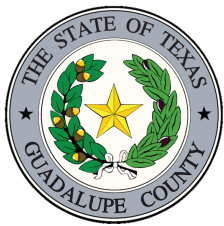


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Vendor			3905 - KOLB AND MURRAY P.C. Totals			Invoices		4	\$800.00
Vendor 13372 - KRONOS INCORPORATED									
11654694	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE	Paid by EFT #3316		09/09/2020	09/29/2020	09/09/2020	09/21/2020	09/29/2020	1,999.38
Vendor			13372 - KRONOS INCORPORATED Totals			Invoices		1	\$1,999.38
Vendor 4496 - KUSTOM SIGNALS INC									
577056	GC#18555-FRONT RADAR CABLE	Paid by Check #168776		08/27/2020	09/15/2020	08/27/2020	09/03/2020	09/15/2020	66.00
577063	RAPTOR RADAR UNITS(6)	Paid by Check #168926		08/27/2020	09/22/2020	08/27/2020	09/14/2020	09/22/2020	8,723.58
577367	RAPTOR RADAR UNIT	Paid by Check #169049		09/10/2020	09/29/2020	09/10/2020	09/21/2020	09/29/2020	1,453.93
Vendor			4496 - KUSTOM SIGNALS INC Totals			Invoices		3	\$10,243.51
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201145844:01	SENSOR ASSY	Paid by Check #168752		08/18/2020	09/15/2020	08/18/2020	09/08/2020	09/15/2020	131.84
X201145851:01	CREDIT-BRAKE SHOE KIT CORE CREDIT (PO#3158)	Paid by Check #168752		08/18/2020	09/15/2020	08/18/2020	09/08/2020	09/15/2020	(100.00)
Vendor			1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals			Invoices		2	\$31.84
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									
664274	GREASE TRAP CLEANING & MAINT	Paid by Check #168788		08/10/2020	09/15/2020	08/10/2020	09/04/2020	09/15/2020	450.00
Vendor			6175 - L & L SEPTIC AND PORTABLE TOILETS Totals			Invoices		1	\$450.00
Vendor 1379 - LAKE DUNLAP V F D									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by Check #168754		09/02/2020	09/15/2020	08/31/2020	09/03/2020	09/15/2020	3,294.72
Vendor			1379 - LAKE DUNLAP V F D Totals			Invoices		1	\$3,294.72
Vendor 11306 - LANGUAGE LINE SERVICES									
4881265	OVER THE PHONE INTERPRETER 8/20	Paid by Check #169086		08/31/2020	09/29/2020	08/31/2020	09/21/2020	09/29/2020	46.30
Vendor			11306 - LANGUAGE LINE SERVICES Totals			Invoices		1	\$46.30
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC									
192340CV.090320	HERNANDEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #168997		09/11/2020	09/22/2020	09/11/2020	09/15/2020	09/22/2020	390.00
190725CV.090320	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #169124		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	270.00
190725CV.090920	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #169124		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	150.00
Vendor			13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals			Invoices		3	\$810.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-20-0747	CHALUISANT-COURT APPOINTED ATTORNEY	Paid by Check #168991		09/14/2020	09/22/2020	09/14/2020	09/15/2020	09/22/2020	200.00

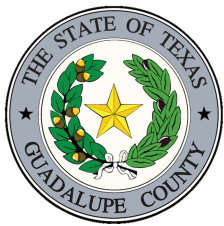


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Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS		Totals				Invoices		1	\$200.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
182816CV.071420	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #3247		08/14/2020	09/01/2020	08/14/2020	08/20/2020	09/01/2020	240.00
192129CV.070920	SOUTHERLAND,BRYANT-COURT APPOINTED ATTORNEY	Paid by EFT #3247		08/14/2020	09/01/2020	08/14/2020	08/20/2020	09/01/2020	210.00
192340CV.072320	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3247		08/14/2020	09/01/2020	08/14/2020	08/20/2020	09/01/2020	330.00
20-1374-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3247		08/14/2020	09/01/2020	08/14/2020	08/20/2020	09/01/2020	240.00
181726CV.081920	PERKINS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3291		09/03/2020	09/22/2020	09/03/2020	09/08/2020	09/22/2020	1,020.00
190702CV.080620	MALDONADO-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3291		09/03/2020	09/22/2020	09/03/2020	09/08/2020	09/22/2020	225.00
191976CV.082020	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3291		09/03/2020	09/22/2020	09/03/2020	09/08/2020	09/22/2020	330.00
152060CV.082120	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #3309		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	150.00
192846CV.080620	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #3309		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	210.00
200369CV.080620	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #3309		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	240.00
181598CV.090320	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #3309		09/18/2020	09/29/2020	09/18/2020	09/21/2020	09/29/2020	180.00
182816CV.090320	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #3309		09/18/2020	09/29/2020	09/18/2020	09/21/2020	09/29/2020	150.00
192340CV.090320	HERNANDEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3309		09/18/2020	09/29/2020	09/18/2020	09/21/2020	09/29/2020	375.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH		Totals				Invoices		13	\$3,900.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
17-0227-CR	FERNANDEZ-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3315		09/16/2020	09/29/2020	09/16/2020	09/18/2020	09/29/2020	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY		Totals				Invoices		1	\$600.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
181539CR.082720	BURR-COURT APPOINTED ATTORNEY	Paid by EFT #3270		08/28/2020	09/15/2020	08/28/2020	08/31/2020	09/15/2020	600.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.		Totals				Invoices		1	\$600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
19-1807-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #168712		08/20/2020	09/01/2020	08/20/2020	08/25/2020	09/01/2020	600.00
19-1782-CR	KINCADE, III-COURT APPOINTED ATTORNEY	Paid by Check #168712		08/21/2020	09/01/2020	08/21/2020	08/25/2020	09/01/2020	600.00

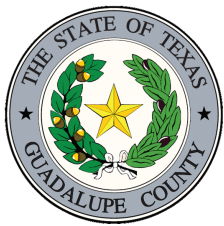


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18-0120-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #168990		09/02/2020	09/22/2020	09/02/2020	09/08/2020	09/22/2020	150.00
191976CV.082020	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #168990		09/03/2020	09/22/2020	09/03/2020	09/08/2020	09/22/2020	210.00
182816CV.090320	LAUREL-COURT APPOINTED ATTORNEY	Paid by Check #168990		09/11/2020	09/22/2020	09/11/2020	09/15/2020	09/22/2020	150.00
190674CV.090320	FITZGERALD-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #168990		09/11/2020	09/22/2020	09/11/2020	09/15/2020	09/22/2020	210.00
192448CV.090320	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #169115		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	150.00
17-1101-CR	SPAULDING-COURT APPOINTED ATTORNEY	Paid by Check #169115		09/17/2020	09/29/2020	09/17/2020	09/18/2020	09/29/2020	600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	8	\$2,670.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
CCL-20-0294	SIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #3249		08/19/2020	09/01/2020	08/19/2020	08/20/2020	09/01/2020	100.00
CCL-20-0364	SIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #3249		08/19/2020	09/01/2020	08/19/2020	08/20/2020	09/01/2020	100.00
191976CV.081220	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3274		08/28/2020	09/15/2020	08/28/2020	09/03/2020	09/15/2020	60.00
192003CV.081220	SEE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3274		08/28/2020	09/15/2020	08/28/2020	09/03/2020	09/15/2020	60.00
191976CV.082020	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #3295		09/03/2020	09/22/2020	09/03/2020	09/08/2020	09/22/2020	150.00
CCL-20-0558	SILVA-COURT APPOINTED ATTORNEY	Paid by EFT #3295		09/10/2020	09/22/2020	09/10/2020	09/14/2020	09/22/2020	200.00
CCL-20-0694	SIMS-COURT APPOINTED ATTORNEY	Paid by EFT #3295		09/10/2020	09/22/2020	09/10/2020	09/14/2020	09/22/2020	200.00
192003CV.090120	SEE-COURT APPOINTED ATTORNEY	Paid by EFT #3295		09/11/2020	09/22/2020	09/11/2020	09/15/2020	09/22/2020	150.00
192346CV.083120	BOONE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3295		09/11/2020	09/22/2020	09/11/2020	09/15/2020	09/22/2020	120.00
J-19-122.091020	COURT APPOINTED ATTORNEY	Paid by EFT #3295		09/11/2020	09/22/2020	09/11/2020	09/14/2020	09/22/2020	250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals							Invoices	10	\$1,390.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ									
19-1806-CR	VAUGHN-COURT APPOINTED ATTORNEY	Paid by EFT #3267		08/26/2020	09/15/2020	08/26/2020	08/27/2020	09/15/2020	627.50
20-0276-CR	GOMEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3267		08/28/2020	09/15/2020	08/28/2020	08/31/2020	09/15/2020	600.00
19-2096-CR	ROWLAND-COURT APPOINTED ATTORNEY	Paid by EFT #3267		09/01/2020	09/15/2020	09/01/2020	09/03/2020	09/15/2020	600.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals							Invoices	3	\$1,827.50

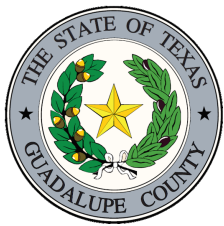


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
191038CR.071420C	CREDIT-COLE-COURT APPOINTED ATTORNEY	Paid by Check #168864		08/13/2020	09/15/2020	08/13/2020	08/14/2020	09/15/2020	(600.00)
19-2547-CR	ERSKINE-COURT APPOINTED ATTORNEY,ZM	Paid by Check #168718		08/19/2020	09/01/2020	08/19/2020	08/20/2020	09/01/2020	600.00
20-1058-CR	WILSON-COURT APPOINTED ATTORNEY, AP	Paid by Check #168718		08/19/2020	09/01/2020	08/19/2020	08/20/2020	09/01/2020	600.00
14-1916-CR	HOWARD-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #168864		08/26/2020	09/15/2020	08/26/2020	08/27/2020	09/15/2020	600.00
15-0901-CR	CONTRERAS-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #168864		08/26/2020	09/15/2020	08/26/2020	08/27/2020	09/15/2020	600.00
190177CR.082620	HUDSON-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #168864		08/26/2020	09/15/2020	08/26/2020	08/27/2020	09/15/2020	600.00
20-1469-CR	CORDERO-QUINONES-COURT APPOINTED ATTORNEY,AP	Paid by Check #168864		09/02/2020	09/15/2020	09/02/2020	09/04/2020	09/15/2020	600.00
20-0936-CR	ARAUJO-COURT APPOINTED ATTORNEY, AP	Paid by Check #168998		09/04/2020	09/22/2020	09/04/2020	09/08/2020	09/22/2020	600.00
19-2269-CR	COLLINS-COURT APPOINTED ATTORNEY,AP	Paid by Check #169125		09/18/2020	09/29/2020	09/18/2020	09/21/2020	09/29/2020	600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals							Invoices	9	\$4,200.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS									
18-2507-CR	TAYLOR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #169117		09/16/2020	09/29/2020	09/16/2020	09/18/2020	09/29/2020	608.33
19-0543-CR	CHARLES,JR-COURT APPOINTED ATTORNEY	Paid by Check #169117		09/17/2020	09/29/2020	09/17/2020	09/18/2020	09/29/2020	624.68
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals							Invoices	2	\$1,233.01
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
17-2330-CR	DAVILA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #168856		09/02/2020	09/15/2020	09/02/2020	09/04/2020	09/15/2020	600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals							Invoices	1	\$600.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-20-0362	INOCENCIO-COURT APPOINTED ATTORNEY	Paid by Check #168697		08/21/2020	09/01/2020	08/21/2020	08/24/2020	09/01/2020	100.00
CCL-20-0363	INOCENCIO-COURT APPOINTED ATTORNEY	Paid by Check #168697		08/21/2020	09/01/2020	08/21/2020	08/24/2020	09/01/2020	100.00
CCL-20-0223	VALADEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #168834		09/01/2020	09/15/2020	09/01/2020	09/03/2020	09/15/2020	200.00
CCL-20-0302	TAUBERT-COURT APPOINTED ATTORNEY	Paid by Check #168834		09/03/2020	09/15/2020	09/03/2020	09/04/2020	09/15/2020	200.00
CCL180703.090320	KALKE-COURT APPOINTED ATTORNEY	Paid by Check #168834		09/03/2020	09/15/2020	09/03/2020	09/04/2020	09/15/2020	200.00
191942CV.090120	FLORES-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #168976		09/11/2020	09/22/2020	09/11/2020	09/15/2020	09/22/2020	300.00

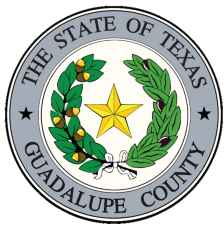


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192234CV.090320	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #169093		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	330.00
192448CV.090320	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #169093		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	300.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	8	\$1,730.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
19-1032-CR	ACKARET-WHITSON-COURT APPOINTED ATTORNEY	Paid by EFT #3273		09/02/2020	09/15/2020	09/02/2020	09/04/2020	09/15/2020	600.00
20-1772-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #3294		09/04/2020	09/22/2020	09/04/2020	09/08/2020	09/22/2020	300.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals							Invoices	2	\$900.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
19-2301-CR	WRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #168844		08/24/2020	09/15/2020	08/24/2020	08/26/2020	09/15/2020	600.00
#20-00914	LACER-COURT APPOINTED ATTORNEY	Paid by Check #168984		09/04/2020	09/22/2020	09/04/2020	09/08/2020	09/22/2020	600.00
19-0321-CR	MEADE-COURT APPOINTED ATTORNEY,JF	Paid by Check #169103		09/16/2020	09/29/2020	09/16/2020	09/18/2020	09/29/2020	300.00
19-0322-CR	MEADE-COURT APPOINTED ATTORNEY,JF	Paid by Check #169103		09/16/2020	09/29/2020	09/16/2020	09/18/2020	09/29/2020	300.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals							Invoices	4	\$1,800.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-19-1280	HEAD-COURT APPOINTED ATTORNEY	Paid by EFT #3243		08/19/2020	09/01/2020	08/19/2020	08/20/2020	09/01/2020	200.00
CCL-20-0248	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #3243		08/19/2020	09/01/2020	08/19/2020	08/20/2020	09/01/2020	200.00
CCL-20-0615	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #3262		08/27/2020	09/15/2020	08/27/2020	08/27/2020	09/15/2020	200.00
CCL-20-0347	AVILA-COURT APPOINTED ATTORNEY	Paid by EFT #3262		09/01/2020	09/15/2020	09/01/2020	09/03/2020	09/15/2020	200.00
CCL-20-0604	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3262		09/01/2020	09/15/2020	09/01/2020	09/03/2020	09/15/2020	200.00
CCL-20-0766	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #3286		09/04/2020	09/22/2020	09/04/2020	09/08/2020	09/22/2020	200.00
CCL-19-0579	FLAKE-COURT APPOINTED ATTORNEY	Paid by EFT #3301		09/15/2020	09/29/2020	09/15/2020	09/16/2020	09/29/2020	250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	7	\$1,450.00
Vendor 5829 - LAW OFFICES OF STEPHEN D. FINCH, A PROFESSIONAL CO									
87331	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169057		09/21/2020	09/29/2020	09/21/2020	09/22/2020	09/29/2020	38.00
Vendor 5829 - LAW OFFICES OF STEPHEN D. FINCH, A PROFESSIONAL CO Totals							Invoices	1	\$38.00
Vendor 13542 - TOMMY PAUL LEHMAN									

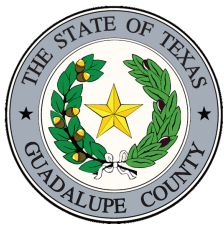


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6/24/20	REIMB-GATE REPAIRS CASE #20-00904	Paid by Check #168721		08/04/2020	09/01/2020	08/04/2020	08/04/2020	09/01/2020	225.00
Vendor			13542 - TOMMY PAUL LEHMAN Totals			Invoices		1	\$225.00
Vendor 5009 - LEXIS-NEXIS									
3092781049	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 7/20	Paid by Check #168659		07/31/2020	09/01/2020	07/31/2020	08/24/2020	09/01/2020	657.65
3092811217	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 8/20	Paid by Check #168929		08/31/2020	09/22/2020	08/31/2020	09/08/2020	09/22/2020	657.65
3092816516	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 8/20	Paid by Check #168777		08/31/2020	09/15/2020	08/31/2020	09/02/2020	09/15/2020	72.00
3092822374	2ND 25TH ONLINE SERVICE FOR RESEARCH 8/20	Paid by Check #168929		08/31/2020	09/22/2020	08/31/2020	09/10/2020	09/22/2020	76.00
3092836435	25TH ONLINE SERVICE FOR RESEARCH 7/20 & 8/20	Paid by Check #169052		08/31/2020	09/29/2020	08/31/2020	09/16/2020	09/29/2020	122.00
Vendor			5009 - LEXIS-NEXIS Totals			Invoices		5	\$1,585.30
Vendor 13765 - LIBERTY OFFICE PRODUCTS									
625086	DISINFECTING WIPES	Paid by Check #168726		08/19/2020	09/01/2020	08/19/2020	08/21/2020	09/01/2020	149.85
625615	DISINFECTING WIPES	Paid by Check #168876		08/26/2020	09/15/2020	08/26/2020	08/27/2020	09/15/2020	248.50
625620	DISINFECTING WIPES	Paid by Check #168876		08/26/2020	09/15/2020	08/26/2020	08/31/2020	09/15/2020	745.50
625826	DISINFECTANT SPRAY(30)	Paid by Check #168876		08/28/2020	09/15/2020	08/28/2020	09/03/2020	09/15/2020	314.70
Vendor			13765 - LIBERTY OFFICE PRODUCTS Totals			Invoices		4	\$1,458.55
Vendor 1149 - STEVEN A. LOGSDON									
MOEBIUS.8/20	LAW ENFORCEMENT EVALUATION 8/21/20	Paid by Check #168745		08/21/2020	09/15/2020	08/21/2020	09/03/2020	09/15/2020	175.00
VALDEZ.8/20	LAW ENFORCEMENT EVALUATION 8/21/20	Paid by Check #168745		08/21/2020	09/15/2020	08/21/2020	09/03/2020	09/15/2020	175.00
WARREN.8/20	LAW ENFORCEMENT EVALUATION 8/26/20	Paid by Check #168745		08/26/2020	09/15/2020	08/26/2020	09/04/2020	09/15/2020	175.00
REYNOLDS.8/20	LAW ENFORCEMENT EVALUATION 8/29/20	Paid by Check #168904		08/29/2020	09/22/2020	08/29/2020	09/14/2020	09/22/2020	100.00
FLEURY.9/20	LAW ENFORCEMENT EVALUATION 9/2/20	Paid by Check #168904		09/02/2020	09/22/2020	09/02/2020	09/14/2020	09/22/2020	175.00
Vendor			1149 - STEVEN A. LOGSDON Totals			Invoices		5	\$800.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR-0013513	EMC RADIO SERVICE 8/20	Paid by Check #168979		09/14/2020	09/22/2020	09/14/2020	09/14/2020	09/22/2020	112.00
Vendor			12043 - LOWER COLORADO RIVER AUTHORITY Totals			Invoices		1	\$112.00
Vendor 6107 - TILLIE B. LUKE									
170928CV.081820	RHAME-COURT APPOINTED ATTORNEY,AG	Paid by EFT #3266		08/25/2020	09/15/2020	08/25/2020	08/27/2020	09/15/2020	150.00
141496CV.073020	RODRIGUEZ-COURT APPOINTED ATTORNEY,AG	Paid by EFT #3266		08/26/2020	09/15/2020	08/26/2020	08/27/2020	09/15/2020	150.00

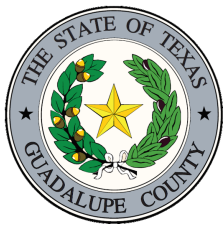


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CCL-19-0045	DAVILA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3266		08/27/2020	09/15/2020	08/27/2020	08/27/2020	09/15/2020	200.00
CCL-20-0744	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #3266		08/27/2020	09/15/2020	08/27/2020	08/28/2020	09/15/2020	200.00
CCL-20-0771	BIPPERT-COURT APPOINTED ATTORNEY	Paid by EFT #3266		08/27/2020	09/15/2020	08/27/2020	08/28/2020	09/15/2020	200.00
Vendor 6107 - TILLIE B. LUKE Totals									Invoices 5 \$900.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
J-20-31	COURT APPOINTED ATTORNEY	Paid by EFT #3278		08/27/2020	09/15/2020	08/27/2020	08/31/2020	09/15/2020	250.00
J-20-21.090220	COURT APPOINTED ATTORNEY	Paid by EFT #3278		09/02/2020	09/15/2020	09/02/2020	09/04/2020	09/15/2020	445.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals									Invoices 2 \$695.00
Vendor 1166 - MARION V F D									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by Check #168746		09/02/2020	09/15/2020	08/31/2020	09/03/2020	09/15/2020	3,648.75
Vendor 1166 - MARION V F D Totals									Invoices 1 \$3,648.75
Vendor 10722 - MARSHALL SHREDDING CO.									
2700082720	JAIL SHREDDING SERVICE 8/27/20	Paid by Check #168819		08/27/2020	09/15/2020	08/27/2020	09/04/2020	09/15/2020	280.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals									Invoices 1 \$280.00
Vendor 8223 - MARTIN ASPHALT COMPANY									
779329	OLD SEGUIN LULING RD-5348G CHFRS-2P	Paid by Check #168809		08/19/2020	09/15/2020	08/19/2020	08/26/2020	09/15/2020	11,337.76
779335	REDWOOD RD-5257G CHFRS-2P	Paid by Check #168809		08/19/2020	09/15/2020	08/19/2020	08/26/2020	09/15/2020	11,144.84
779350	UNION WINE RD-10523G CHFRS-2P	Paid by Check #168809		08/19/2020	09/15/2020	08/19/2020	08/26/2020	09/15/2020	22,308.76
780129	UNION WINE,SUNFIRE TRL-5397G CHFRS-2P	Paid by Check #168809		08/20/2020	09/15/2020	08/20/2020	08/26/2020	09/15/2020	11,441.64
780654	LOWER SEGUIN,REDWOOD RD,WILKE RD-5880G CHFRS-2P	Paid by Check #168809		08/21/2020	09/15/2020	08/21/2020	08/28/2020	09/15/2020	12,465.60
783790	CETRZ FUND-JAKES COLONY RD-5315G CHFRS-2P	Paid by Check #168960		08/31/2020	09/22/2020	08/31/2020	09/08/2020	09/22/2020	11,267.80
783802	JAKES COLONY RD,PINE MEADOW-5564G CHFRS-2P	Paid by Check #168960		08/31/2020	09/22/2020	08/31/2020	09/04/2020	09/22/2020	11,795.68
Vendor 8223 - MARTIN ASPHALT COMPANY Totals									Invoices 7 \$91,762.08
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC									
29603777	CENTRAL-199.98 TONS #57 ROCK	Paid by Check #168854		08/17/2020	09/15/2020	08/17/2020	08/24/2020	09/15/2020	2,799.72
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC Totals									Invoices 1 \$2,799.72
Vendor 12756 - JEFFREY MARTINEZ									

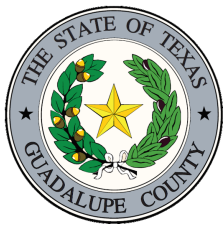


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170827CV.082020	ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #169106		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	150.00
Vendor 12756 - JEFFREY MARTINEZ Totals									150.00
Vendor 6840 - MATERA PAPER CO									
S062780	STOCK-BALLAST,LIGHT BULBS	Paid by Check #169070		09/10/2020	09/29/2020	09/10/2020	09/16/2020	09/29/2020	816.47
S062780A	STOCK-BALLAST,LIGHT BULBS	Paid by Check #169070		09/14/2020	09/29/2020	09/14/2020	09/17/2020	09/29/2020	839.74
S063176	HAND SOAP,TRASH BAGS	Paid by Check #169070		09/14/2020	09/29/2020	09/14/2020	09/17/2020	09/29/2020	832.80
S062780B	STOCK-BALLAST,LIGHT BULBS	Paid by Check #169070		09/17/2020	09/29/2020	09/17/2020	09/21/2020	09/29/2020	613.48
Vendor 6840 - MATERA PAPER CO Totals									3,102.49
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
218826	COLLECTION FEE 8/2/20 JP#1	Paid by EFT #3302		08/02/2020	09/29/2020	08/02/2020	09/15/2020	09/29/2020	525.30
219184	COLLECTION FEE 8/9/20 JP#1	Paid by EFT #3302		08/09/2020	09/29/2020	08/09/2020	09/15/2020	09/29/2020	187.50
219186	COLLECTION FEE 8/9/20 JP#3	Paid by EFT #3302		08/09/2020	09/29/2020	08/09/2020	09/15/2020	09/29/2020	183.00
219901	COLLECTION FEE 8/23/20 JP#1	Paid by EFT #3302		08/23/2020	09/29/2020	08/23/2020	09/15/2020	09/29/2020	91.20
220759	COLLECTION FEE 9/10/20 JP#4	Paid by EFT #3302		09/10/2020	09/29/2020	09/10/2020	09/10/2020	09/29/2020	1,418.71
221070	COLLECTION FEE 9/15/20 DC	Paid by EFT #3302		09/15/2020	09/29/2020	09/15/2020	09/15/2020	09/29/2020	142.80
221071	COLLECTION FEE 9/15/20 JP#1	Paid by EFT #3302		09/15/2020	09/29/2020	09/15/2020	09/15/2020	09/29/2020	4,988.28
221072	COLLECTION FEE 9/15/20 JP#3	Paid by EFT #3302		09/15/2020	09/29/2020	09/15/2020	09/15/2020	09/29/2020	372.16
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals									7,908.95
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
06784617	MEDICAL SUPPLIES	Paid by Check #168861		06/09/2020	09/15/2020	09/15/2020	08/31/2020	09/15/2020	1,067.23
06839144	MEDICAL SUPPLIES	Paid by Check #168861		06/10/2020	09/15/2020	09/15/2020	08/31/2020	09/15/2020	8.43
17004402	MEDICAL SUPPLIES	Paid by Check #169122		07/27/2020	09/29/2020	07/27/2020	09/18/2020	09/29/2020	12.89
17004780	MEDICAL SUPPLIES	Paid by Check #169122		07/27/2020	09/29/2020	07/27/2020	09/18/2020	09/29/2020	17.16
17004920	MEDICAL SUPPLIES	Paid by Check #169122		07/27/2020	09/29/2020	07/27/2020	09/18/2020	09/29/2020	889.96
17010174	MEDICAL SUPPLIES	Paid by Check #168861		08/04/2020	09/15/2020	08/04/2020	08/31/2020	09/15/2020	35.28
17015790	MEDICAL SUPPLIES	Paid by Check #169122		08/12/2020	09/29/2020	08/12/2020	09/18/2020	09/29/2020	14.76
17031844	BATH BENCH(2)	Paid by Check #169122		09/03/2020	09/29/2020	09/03/2020	09/18/2020	09/29/2020	148.71
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals									2,194.42
Vendor 1161 - MCQUEENEY V F D									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by EFT #3256		09/02/2020	09/15/2020	08/31/2020	09/03/2020	09/15/2020	4,726.17
Vendor 1161 - MCQUEENEY V F D Totals									4,726.17
Vendor 12444 - LELAND GARRETT MCRAE									
18-2260-CR	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #168843		08/26/2020	09/15/2020	08/26/2020	08/28/2020	09/15/2020	600.00
19-0031-CR	HORN-COURT APPOINTED ATTORNEY	Paid by Check #168843		08/26/2020	09/15/2020	08/26/2020	08/28/2020	09/15/2020	600.00

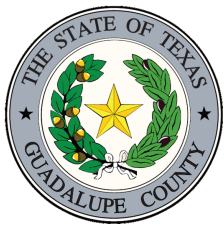


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19-1326-CR	HORN-COURT APPOINTED ATTORNEY	Paid by Check #168843		08/26/2020	09/15/2020	08/26/2020	08/28/2020	09/15/2020	600.00
Vendor 12444 - LELAND GARRETT MCRAE Totals									Invoices 3
									\$1,800.00
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.8/20.1	PRE-EMPLOYMENT DRUG SCREENS 8/20 (INV#092058581)	Paid by Check #169108		09/08/2020	09/29/2020	09/08/2020	09/17/2020	09/29/2020	765.00
DRUG.8/20.2	PRE-EMPLOYMENT DRUG SCREENS 8/20 (INV#092006026)	Paid by Check #169107		09/08/2020	09/29/2020	09/08/2020	09/17/2020	09/29/2020	225.00
DRUG.8/20.3	PRE-EMPLOYMENT DRUG SCREENS 8/20 (INV#092082652)	Paid by Check #169109		09/08/2020	09/29/2020	09/08/2020	09/17/2020	09/29/2020	90.00
DRUG.8/20.4	PRE-EMPLOYMENT DRUG SCREENS 9/20 (INV#092034821)	Paid by Check #169110		09/08/2020	09/29/2020	09/08/2020	09/17/2020	09/29/2020	45.00
Vendor 12762 - MEDPOST URGENT CARE Totals									Invoices 4
									\$1,125.00
Vendor 13081 - MEDSHARPS, LLC									
2633081820.8/20	JAIL MEDICAL WASTE DISPOSAL 8/18/20	Paid by Check #168713		08/18/2020	09/01/2020	08/18/2020	08/21/2020	09/01/2020	225.00
Vendor 13081 - MEDSHARPS, LLC Totals									Invoices 1
									\$225.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-19-0769	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3271		08/26/2020	09/15/2020	08/26/2020	08/27/2020	09/15/2020	100.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals									Invoices 1
									\$100.00
Vendor 13278 - MENTALIX, INC.									
12181	FINGERPRINT/MUGSHOT ANNUAL MAINTENANCE 10/20-9/21	Paid by Check #168995		09/14/2020	09/22/2020	10/04/2020	09/14/2020	09/22/2020	5,015.00
Vendor 13278 - MENTALIX, INC. Totals									Invoices 1
									\$5,015.00
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC									
20-00814	INVESTIGATOR EXPENSES	Paid by Check #169121		04/30/2020	09/29/2020	09/29/2020	09/15/2020	09/29/2020	175.00
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC Totals									Invoices 1
									\$175.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1304914	FOOD	Paid by Check #168681		08/11/2020	09/01/2020	08/11/2020	08/21/2020	09/01/2020	8,472.50
1305939	FOOD	Paid by Check #168804		08/25/2020	09/15/2020	08/25/2020	09/04/2020	09/15/2020	8,279.24
1306998	FOOD	Paid by Check #168956		09/08/2020	09/22/2020	09/08/2020	09/11/2020	09/22/2020	6,311.98
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals									Invoices 3
									\$23,063.72
Vendor 7153 - MID-STATES SERVICES, INC.									
347137	JAIL-TPAPER	Paid by Check #169071		09/10/2020	09/29/2020	09/10/2020	09/18/2020	09/29/2020	4,924.80
Vendor 7153 - MID-STATES SERVICES, INC. Totals									Invoices 1
									\$4,924.80
Vendor 13624 - MIDDLETON LAW FIRM									

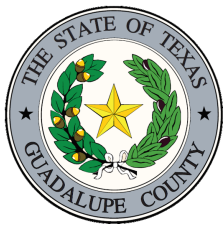


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CCL-20-0085	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #168724		08/18/2020	09/01/2020	08/18/2020	08/19/2020	09/01/2020	200.00
20-1009-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #168724		08/19/2020	09/01/2020	08/19/2020	08/20/2020	09/01/2020	600.00
CCL-20-0322	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #168724		08/20/2020	09/01/2020	08/20/2020	08/21/2020	09/01/2020	200.00
20-0515-CR	HENDERSON,II-COURT APPOINTED ATTORNEY	Paid by Check #168869		09/02/2020	09/15/2020	09/02/2020	09/04/2020	09/15/2020	600.00
CCL-20-0043	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #169002		09/09/2020	09/22/2020	09/09/2020	09/10/2020	09/22/2020	250.00
CCL-20-0357	SPONABLE-COURT APPOINTED ATTORNEY	Paid by Check #169002		09/09/2020	09/22/2020	09/09/2020	09/09/2020	09/22/2020	200.00
CCL-20-0417	SCHMIDT-COURT APPOINTED ATTORNEY	Paid by Check #169002		09/09/2020	09/22/2020	09/09/2020	09/10/2020	09/22/2020	200.00
CCL-20-0547	FACUNDO-COURT APPOINTED ATTORNEY	Paid by Check #169002		09/09/2020	09/22/2020	09/09/2020	09/10/2020	09/22/2020	200.00
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices 8	\$2,450.00
Vendor 8356 - JAMES E. MILLAN									
20-0283-CR	MARMOLEJO, JR-COURT APPOINTED ATTORNEY	Paid by Check #169077		09/17/2020	09/29/2020	09/17/2020	09/18/2020	09/29/2020	600.00
Vendor 8356 - JAMES E. MILLAN Totals								Invoices 1	\$600.00
Vendor 6656 - MOBILEX USA									
26379369.7/20	INMATE MEDICAL SERVICE	Paid by Check #168675		07/31/2020	09/01/2020	07/31/2020	08/21/2020	09/01/2020	450.00
26930108.8/20	INMATE MEDICAL SERVICE	Paid by Check #169067		08/31/2020	09/29/2020	08/31/2020	09/18/2020	09/29/2020	495.00
Vendor 6656 - MOBILEX USA Totals								Invoices 2	\$945.00
Vendor 13303 - MOBILEX USA									
26379370.7/20	INMATE MEDICAL SERVICE	Paid by Check #168716		07/31/2020	09/01/2020	07/31/2020	08/24/2020	09/01/2020	125.00
Vendor 13303 - MOBILEX USA Totals								Invoices 1	\$125.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.7/20	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #168715		08/01/2020	09/01/2020	08/01/2020	08/21/2020	09/01/2020	10,975.52
10/1-10/14/20	#18274 INMATE MEDICAL PRESCRIPTIONS 10/1-10/14/20	Paid by Check #168993		09/10/2020	09/22/2020	10/04/2020	09/11/2020	09/22/2020	5,646.72
9/15-9/30/20	#18274 INMATE MEDICAL PRESCRIPTIONS 9/15/20-10/14/20	Paid by Check #168993		09/10/2020	09/22/2020	09/10/2020	09/11/2020	09/22/2020	6,453.28
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals								Invoices 3	\$23,075.52
Vendor 7785 - MORRIS GLASS									
IMO157438	FM#16590-WINDSHIELD	Paid by Check #168680		08/20/2020	09/01/2020	08/20/2020	08/24/2020	09/01/2020	245.00
IMO157439	GC#15030-WINDSHIELD	Paid by Check #168680		08/20/2020	09/01/2020	08/20/2020	08/26/2020	09/01/2020	265.00
IMO157453	FM#16189-WINDSHIELD	Paid by Check #168800		08/28/2020	09/15/2020	08/28/2020	09/03/2020	09/15/2020	245.00

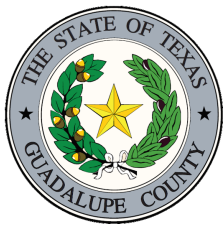


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Vendor			7785 - MORRIS GLASS Totals			Invoices		3	\$755.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S109085707.001	R&B-EVAPORATOR COIL,SOLDERING STICKS,COUPLINGS,REFRIGERANT	Paid by Check #168714		08/13/2020	09/01/2020	08/13/2020	08/21/2020	09/01/2020	733.04
S109256689.001	STOCK-DRAIN DOG,FUEL METER,CAPACITORS,REFRIGERANT	Paid by Check #169118		09/10/2020	09/29/2020	09/10/2020	09/17/2020	09/29/2020	652.65
Vendor			13161 - MORSCO SUPPLY, LLC Totals			Invoices		2	\$1,385.69
Vendor 6750 - NARDIS INC									
0195380-IN	STOCK-BADGES(4)	Paid by Check #168943		09/04/2020	09/22/2020	09/04/2020	09/14/2020	09/22/2020	379.80
Vendor			6750 - NARDIS INC Totals			Invoices		1	\$379.80
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031175	OLD LEHMAN RD-TOWER SPACE LEASE 9/20	Paid by Check #168863		08/20/2020	09/15/2020	08/20/2020	09/03/2020	09/15/2020	1,378.04
80031176	RANDOLPH BLVD-TOWER SPACE LEASE 9/20	Paid by Check #168863		08/20/2020	09/15/2020	08/20/2020	09/03/2020	09/15/2020	590.89
Vendor			13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals			Invoices		2	\$1,968.93
Vendor 1243 - NEW BERLIN V F D									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by EFT #3257		09/02/2020	09/15/2020	08/31/2020	09/03/2020	09/15/2020	4,915.31
Vendor			1243 - NEW BERLIN V F D Totals			Invoices		1	\$4,915.31
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.8/20	OEM SITE 1 8/20	Paid by Check #169059		09/14/2020	09/29/2020	09/14/2020	09/21/2020	09/29/2020	26.02
Vendor			6174 - NEW BRAUNFELS UTILITIES Totals			Invoices		1	\$26.02
Vendor 13785 - NMS LABS									
1120570	DRUG ANALYSIS-CASE#2P- 000157	Paid by Check #168728		07/31/2020	09/01/2020	07/31/2020	08/25/2020	09/01/2020	480.00
Vendor			13785 - NMS LABS Totals			Invoices		1	\$480.00
Vendor 3183 - NORTHERN SAFETY CO INC									
904119766	COOLING TOWELS	Paid by Check #168920		08/28/2020	09/22/2020	08/28/2020	09/10/2020	09/22/2020	586.80
Vendor			3183 - NORTHERN SAFETY CO INC Totals			Invoices		1	\$586.80
Vendor 4072 - OFFICE DEPOT									
498008032-001	JAIL-PR BONDS (500)	Paid by Check #168770		05/21/2020	09/15/2020	09/15/2020	09/03/2020	09/15/2020	375.00
106047618-001	CARTRIDGES,DVD SPINDLE,PENS,NOTES,INVISIBLE TAPE,CALCULATOR	Paid by Check #168770		07/16/2020	09/15/2020	07/16/2020	09/03/2020	09/15/2020	17.98

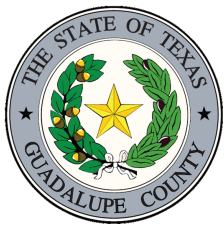


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110746720-001	CARTRIDGES,DVD SPINDLE,PENS,NOTES,INVISIBLE TAPE,CALCULATOR	Paid by Check #168770		07/28/2020	09/15/2020	07/28/2020	09/03/2020	09/15/2020	(17.98)
110505607-001	FILLER PAPER,RUBBER BANDS,STORAGE POUCH,CARTRIDGES,TRAYS	Paid by Check #168770		07/29/2020	09/15/2020	07/29/2020	09/04/2020	09/15/2020	311.16
110582453-001	FILLER PAPER,RUBBER BANDS,STORAGE POUCH,CARTRIDGES,TRAYS	Paid by Check #168770		07/29/2020	09/15/2020	07/29/2020	09/04/2020	09/15/2020	129.75
110582456-001	FILLER PAPER,RUBBER BANDS,STORAGE POUCH,CARTRIDGES,TRAYS	Paid by Check #168770		07/29/2020	09/15/2020	07/29/2020	09/04/2020	09/15/2020	549.98
109827219-001	TABLE DESK,ADJUSTABLE TABLET STAND,USB SYNC/CHARGE CABLE	Paid by Check #168654		07/30/2020	09/01/2020	07/30/2020	08/19/2020	09/01/2020	33.36
110506106-001	CHAIR MAT,FASTENER,PEN,MICROSOFT COVER FOR LA,PTOP	Paid by Check #168654		07/30/2020	09/01/2020	07/30/2020	08/19/2020	09/01/2020	17.98
110506108-001	CHAIR MAT,FASTENER,PEN,MICROSOFT COVER FOR LA,PTOP	Paid by Check #168654		07/30/2020	09/01/2020	07/30/2020	08/19/2020	09/01/2020	259.98
110572482-001	DESK RISER,BATTERIES,MEASURING TAPE,FLASHLIGHT	Paid by Check #168654		07/30/2020	09/01/2020	07/30/2020	08/19/2020	09/01/2020	239.98
110572864-001	DESK RISER,BATTERIES,MEASURING TAPE,FLASHLIGHT	Paid by Check #168654		07/30/2020	09/01/2020	07/30/2020	08/19/2020	09/01/2020	242.97
110582457-001	FILLER PAPER,RUBBER BANDS,STORAGE POUCH,CARTRIDGES,TRAYS	Paid by Check #168654		07/30/2020	09/01/2020	07/30/2020	08/21/2020	09/01/2020	41.96
110582448-001	FILLER PAPER,RUBBER BANDS,STORAGE POUCH,CARTRIDGES,TRAYS	Paid by Check #168654		07/31/2020	09/01/2020	07/31/2020	08/21/2020	09/01/2020	34.38
111471703-001	FILE FOLDERS	Paid by Check #168654		07/31/2020	09/01/2020	07/31/2020	08/19/2020	09/01/2020	8.98
111565689-001	STAPLES,INVISIBLE TAPE,CARTRIDGES,PENS,PAPER CLIPS,ENVELOPES	Paid by Check #168654		07/31/2020	09/01/2020	07/31/2020	08/19/2020	09/01/2020	412.80
111601321-001	STAPLES,INVISIBLE TAPE,CARTRIDGES,PENS,PAPER CLIPS,ENVELOPES	Paid by Check #168654		07/31/2020	09/01/2020	07/31/2020	08/19/2020	09/01/2020	29.98
109728928-001	TABLE DESK,ADJUSTABLE TABLET STAND,USB SYNC/CHARGE CABLE	Paid by Check #168654		08/03/2020	09/01/2020	08/03/2020	08/19/2020	09/01/2020	529.99
109827219-002	TABLE DESK,ADJUSTABLE TABLET STAND,USB SYNC/CHARGE CABLE	Paid by Check #168654		08/03/2020	09/01/2020	08/03/2020	08/19/2020	09/01/2020	35.99

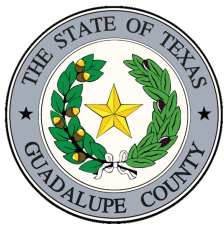


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110696034-001	WIRELESS KEYBOARD	Paid by Check #168654		08/04/2020	09/01/2020	08/04/2020	08/20/2020	09/01/2020	84.82
113196923-001	PRESSBOARDS(2)	Paid by Check #168654		08/04/2020	09/01/2020	08/04/2020	08/20/2020	09/01/2020	31.26
111798616-001	HEADPHONES,SHREDDER	Paid by Check #168654		08/05/2020	09/01/2020	08/05/2020	08/19/2020	09/01/2020	25.49
112341644-001	POSTAGE STAMPS,CARTRIDGES	Paid by Check #168654		08/05/2020	09/01/2020	08/05/2020	08/20/2020	09/01/2020	695.99
112369314-001	STENO BOOKS,BATTERIES,HAND SANITIZER	Paid by Check #168654		08/05/2020	09/01/2020	08/05/2020	08/19/2020	09/01/2020	133.64
113460565-001	JP#4-PAPER	Paid by Check #168654		08/05/2020	09/01/2020	08/05/2020	08/19/2020	09/01/2020	399.90
111763504-001	FILE FOLDERS,LABELS,FILE FOLDERS,PENS,ENVELOPES,BATT ERIES	Paid by Check #168654		08/06/2020	09/01/2020	08/06/2020	08/19/2020	09/01/2020	779.57
112487504-001	FILE FOLDERS,LABELS,FILE FOLDERS,PENS,ENVELOPES,BATT ERIES	Paid by Check #168654		08/06/2020	09/01/2020	08/06/2020	08/19/2020	09/01/2020	179.12
112487507-001	FILE FOLDERS,LABELS,FILE FOLDERS,PENS,ENVELOPES,BATT ERIES	Paid by Check #168654		08/06/2020	09/01/2020	08/06/2020	08/19/2020	09/01/2020	71.88
112487513-001	FILE FOLDERS,LABELS,FILE FOLDERS,PENS,ENVELOPES,BATT ERIES	Paid by Check #168654		08/06/2020	09/01/2020	08/06/2020	08/20/2020	09/01/2020	28.99
112769222-001	DOORSTOPS	Paid by Check #168654		08/06/2020	09/01/2020	08/06/2020	08/20/2020	09/01/2020	7.99
113111805-001	HAND SANITIZER,BATTERIES,CARD STOCK,KLEENEX,FINGERTIP MOISTENER	Paid by Check #168654		08/06/2020	09/01/2020	08/06/2020	08/17/2020	09/01/2020	86.82
113123424-001	HAND SANITIZER,BATTERIES,CARD STOCK,KLEENEX,FINGERTIP MOISTENER	Paid by Check #168654		08/06/2020	09/01/2020	08/06/2020	08/20/2020	09/01/2020	93.00
113123425-001	HAND SANITIZER,BATTERIES,CARD STOCK,KLEENEX,FINGERTIP MOISTENER	Paid by Check #168654		08/06/2020	09/01/2020	08/06/2020	08/20/2020	09/01/2020	272.00
114087003-001	TABS,FILLER PAPER,CARTRIDGES,HIGHLIGHTE RS,ENVELOPES	Paid by Check #168654		08/06/2020	09/01/2020	08/06/2020	08/21/2020	09/01/2020	743.78
111802222-001	HEADPHONES,SHREDDER	Paid by Check #168654		08/07/2020	09/01/2020	08/07/2020	08/20/2020	09/01/2020	52.22
112742623-001	TABS,FILLER PAPER,CARTRIDGES,HIGHLIGHTE RS,ENVELOPES	Paid by Check #168654		08/07/2020	09/01/2020	08/07/2020	08/21/2020	09/01/2020	71.80
112949087-001	EASEL DOCUMENT HOLDER, ORGANIZER, NOTE (PO#3609)	Paid by Check #168654		08/07/2020	09/01/2020	08/07/2020	08/19/2020	09/01/2020	86.91
112958709-001	SURGE PROTECTOR,WRITING PADS,NOTES,MARKERS,DESK SHELF,ORGANIZER	Paid by Check #168654		08/07/2020	09/01/2020	08/07/2020	08/19/2020	09/01/2020	28.44

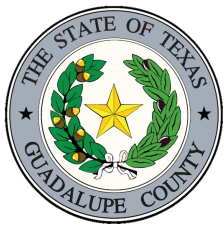


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112960482-001	SURGE PROTECTOR, WRITING PADS, NOTES, MARKERS, DESK SHELF, ORGANIZER	Paid by Check #168654		08/07/2020	09/01/2020	08/07/2020	08/19/2020	09/01/2020	86.91
113479284-001	SURGE PROTECTOR, WRITING PADS, NOTES, MARKERS, DESK SHELF, ORGANIZER	Paid by Check #168654		08/07/2020	09/01/2020	08/07/2020	08/19/2020	09/01/2020	395.35
113640176-001	SURGE PROTECTOR, WRITING PADS, NOTES, MARKERS, DESK SHELF, ORGANIZER	Paid by Check #168654		08/07/2020	09/01/2020	08/07/2020	08/19/2020	09/01/2020	49.99
114095232-001	TABS, FILLER PAPER, CARTRIDGES, HIGHLIGHTERS, ENVELOPES	Paid by Check #168654		08/08/2020	09/01/2020	08/08/2020	08/21/2020	09/01/2020	49.95
113640167-001	SURGE PROTECTOR, WRITING PADS, NOTES, MARKERS, DESK SHELF, ORGANIZER	Paid by Check #168654		08/10/2020	09/01/2020	08/10/2020	08/19/2020	09/01/2020	299.43
113640178-001	SURGE PROTECTOR, WRITING PADS, NOTES, MARKERS, DESK SHELF, ORGANIZER	Paid by Check #168654		08/10/2020	09/01/2020	08/10/2020	08/19/2020	09/01/2020	130.36
113895815-001	SPEAKER, EXTENSION CORD, CARTRIDGES, ENVELOPES, MARKERS	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/20/2020	09/01/2020	546.80
114434126-001	PENS, POSTAGE STAMPS, SPEAKERS, PLANNER, FILE FOLDERS, TABS, MOUSE	Paid by Check #168770		08/12/2020	09/15/2020	08/12/2020	08/28/2020	09/15/2020	442.23
114587730-001	CARTRIDGES, PENS, DUSTERS, NOTES, MARKERS, PAPER CLIPS, BINDER CLIPS	Paid by Check #168770		08/12/2020	09/15/2020	08/12/2020	08/27/2020	09/15/2020	637.57
114602540-001	CARTRIDGES, PENS, DUSTERS, NOTES, MARKERS, PAPER CLIPS, BINDER CLIPS	Paid by Check #168770		08/12/2020	09/15/2020	08/12/2020	08/27/2020	09/15/2020	2.59
114671764-001	SPEAKER, EXTENSION CORD, CARTRIDGES, ENVELOPES, MARKERS	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/20/2020	09/01/2020	25.18
115013524-001	SPEAKER, EXTENSION CORD, CARTRIDGES, ENVELOPES, MARKERS	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/20/2020	09/01/2020	351.78
115013525-001	SPEAKER, EXTENSION CORD, CARTRIDGES, ENVELOPES, MARKERS	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/20/2020	09/01/2020	238.89
115039616-001	FILE FOLDERS, PENS, HIGHLIGHTERS	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/20/2020	09/01/2020	54.02
115073176-001	FILE FOLDERS, PENS, HIGHLIGHTERS	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/20/2020	09/01/2020	16.98
115294806-001	BINDER, BATTERIES, CARTRIDGES, PENS, WIRELESS KEYBOARD & MOUSE	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/21/2020	09/01/2020	4,163.37

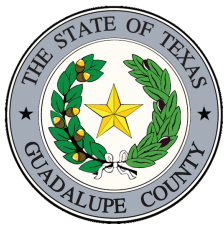


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115372265-001	PADLOCK,KEY TAGS,FILE FOLDERS,CARTRIDGES	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/20/2020	09/01/2020	5.58
115372266-001	PADLOCK,KEY TAGS,FILE FOLDERS,CARTRIDGES	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/19/2020	09/01/2020	265.97
115410533-001	BINDER,BATTERIES,CARTRIDGES ,PENS,WIRELESS KEYBOARD & MOUSE	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/21/2020	09/01/2020	139.96
115641056-001	PENS,POSTAGE STAMPS,SPEAKERS,PLANNER,FIL E FOLDERS,TABS,MOUSE	Paid by Check #168770		08/12/2020	09/15/2020	08/12/2020	08/28/2020	09/15/2020	4.42
115641077-001	PENS,POSTAGE STAMPS,SPEAKERS,PLANNER,FIL E FOLDERS,TABS,MOUSE	Paid by Check #168770		08/12/2020	09/15/2020	08/12/2020	08/28/2020	09/15/2020	42.45
115641081-001	PENS,POSTAGE STAMPS,SPEAKERS,PLANNER,FIL E FOLDERS,TABS,MOUSE	Paid by Check #168770		08/12/2020	09/15/2020	08/12/2020	08/28/2020	09/15/2020	52.99
115646005-001	PENS,POSTAGE STAMPS,SPEAKERS,PLANNER,FIL E FOLDERS,TABS,MOUSE	Paid by Check #168770		08/12/2020	09/15/2020	08/12/2020	08/28/2020	09/15/2020	30.38
115843957-001	SPEAKER,EXTENSION CORD,CARTRIDGES,ENVELOPES, MARKERS	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/20/2020	09/01/2020	30.29
116034160-001	CARTRIDGES	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/19/2020	09/01/2020	291.98
116107993-001	BINDER	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/19/2020	09/01/2020	3.72
116407041-001	BINDER	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/19/2020	09/01/2020	3.72
116432177-001	MAGISTRATE-BINDER,DIVIDERS,POSTAGE STAMPS,PAPER	Paid by Check #168654		08/12/2020	09/01/2020	08/12/2020	08/20/2020	09/01/2020	228.08
114602539-001	CARTRIDGES,PENS,DUSTERS,NO TES,MARKERS,PAPER CLIPS,BINDER CLIPS	Paid by Check #168770		08/13/2020	09/15/2020	08/13/2020	08/27/2020	09/15/2020	149.97
114602541-001	CARTRIDGES,PENS,DUSTERS,NO TES,MARKERS,PAPER CLIPS,BINDER CLIPS	Paid by Check #168770		08/13/2020	09/15/2020	08/13/2020	08/27/2020	09/15/2020	289.95
114602556-001	CARTRIDGES,PENS,DUSTERS,NO TES,MARKERS,PAPER CLIPS,BINDER CLIPS	Paid by Check #168770		08/13/2020	09/15/2020	08/13/2020	08/27/2020	09/15/2020	39.98
115371310-001	PADLOCK,KEY TAGS,FILE FOLDERS,CARTRIDGES	Paid by Check #168654		08/13/2020	09/01/2020	08/13/2020	08/20/2020	09/01/2020	12.39
115391000-001	LABELS,PLANNER,CORRECTION TAPE,ENVELOPE MOISTENER,FILE FOLDER	Paid by Check #168654		08/13/2020	09/01/2020	08/13/2020	08/19/2020	09/01/2020	749.87
115410534-001	BINDER,BATTERIES,CARTRIDGES ,PENS,WIRELESS KEYBOARD & MOUSE	Paid by Check #168654		08/13/2020	09/01/2020	08/13/2020	08/21/2020	09/01/2020	759.98

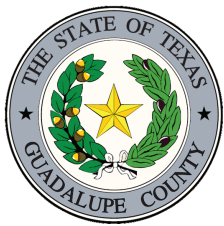


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115424813-001	LABELS,PLANNER,CORRECTION TAPE,ENVELOPE MOISTENER,FILE FOLDER	Paid by Check #168770		08/13/2020	09/15/2020	08/13/2020	08/26/2020	09/15/2020	899.98
115424814-001	LABELS,PLANNER,CORRECTION TAPE,ENVELOPE MOISTENER,FILE FOLDER	Paid by Check #168654		08/13/2020	09/01/2020	08/13/2020	08/19/2020	09/01/2020	22.50
115410527-001	BINDER,BATTERIES,CARTRIDGES ,PENS,WIRELESS KEYBOARD & MOUSE	Paid by Check #168770		08/14/2020	09/15/2020	08/14/2020	09/04/2020	09/15/2020	99.90
116891551-001	RETURN-BINDER	Paid by Check #168770		08/14/2020	09/15/2020	08/14/2020	09/03/2020	09/15/2020	(3.72)
117014932-001	PENS,SPEAKERS,NOTES,BATTERI ES,PROJECTOR SCREEN	Paid by Check #168770		08/15/2020	09/15/2020	08/15/2020	08/26/2020	09/15/2020	84.90
117028398-001	PENS,SPEAKERS,NOTES,BATTERI ES,PROJECTOR SCREEN	Paid by Check #168770		08/17/2020	09/15/2020	08/17/2020	08/24/2020	09/15/2020	159.28
113895186-001	SPEAKER,EXTENSION CORD,CARTRIDGES,ENVELOPES, MARKERS	Paid by Check #168654		08/18/2020	09/01/2020	08/18/2020	08/24/2020	09/01/2020	12.99
116156848-001	ENVELOPES,FASTENER FOLDERS,REPLACEMENT RIBBON,NOTES	Paid by Check #168770		08/18/2020	09/15/2020	08/18/2020	08/24/2020	09/15/2020	148.91
116323276-001	PENS,DRY ERASE MARKERS,DOCUMENT HOLDERS,INVISIBLE TAPE,KLEENEX	Paid by Check #168770		08/18/2020	09/15/2020	08/18/2020	08/26/2020	09/15/2020	123.22
117247494-001	HIGHWAY PATROL-PAPER	Paid by Check #168770		08/18/2020	09/15/2020	08/18/2020	08/26/2020	09/15/2020	319.92
115274940-001	CARTRIDGES,MARKERS,WIRELES S MOUSE,PENS,INVISIBLE TAPE,LABELS	Paid by Check #168770		08/19/2020	09/15/2020	08/19/2020	08/27/2020	09/15/2020	354.67
115650252-001	PENS,POSTAGE STAMPS,SPEAKERS,PLANNER,FIL E FOLDERS,TABS,MOUSE	Paid by Check #168770		08/19/2020	09/15/2020	08/19/2020	08/28/2020	09/15/2020	18.49
117028400-001	PENS,SPEAKERS,NOTES,BATTERI ES,PROJECTOR SCREEN	Paid by Check #168923		08/19/2020	09/22/2020	08/19/2020	08/26/2020	09/22/2020	416.99
117051209-001	SHEET PROTECTORS,LETTER OPENER,HOLD PUNCH,CARTRIDGES,STAPLER	Paid by Check #168770		08/19/2020	09/15/2020	08/19/2020	09/03/2020	09/15/2020	421.17
117115269-001	WIRELESS MOUSE,CORRECTION TAPE,NOTES	Paid by Check #168770		08/19/2020	09/15/2020	08/19/2020	08/27/2020	09/15/2020	24.62
117120995-001	SHEET PROTECTORS,LETTER OPENER,HOLD PUNCH,CARTRIDGES,STAPLER	Paid by Check #168770		08/19/2020	09/15/2020	08/19/2020	09/03/2020	09/15/2020	419.24
117280338-001	BLACK ON WHITE TAPES,INVISIBLE TAPE,WRITING PADS,PAPER	Paid by Check #168770		08/19/2020	09/15/2020	08/19/2020	08/26/2020	09/15/2020	180.76
117465040-001	ELECTIONS-PAPER	Paid by Check #168770		08/19/2020	09/15/2020	08/19/2020	08/26/2020	09/15/2020	119.97

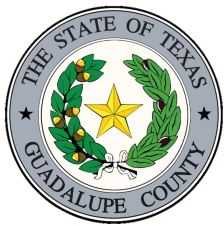


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118667474-001	CARTRIDGES,MARKERS,WIRELES S MOUSE,PENS,INVISIBLE TAPE,LABELS	Paid by Check #168770		08/19/2020	09/15/2020	08/19/2020	08/27/2020	09/15/2020	826.50
115277270-001	CARTRIDGES,MARKERS,WIRELES S MOUSE,PENS,INVISIBLE TAPE,LABELS	Paid by Check #168770		08/20/2020	09/15/2020	08/20/2020	08/27/2020	09/15/2020	47.91
116263955-001	CHAIR	Paid by Check #168770		08/20/2020	09/15/2020	08/20/2020	08/26/2020	09/15/2020	227.27
117114669-001	WIRELESS MOUSE,CORRECTION TAPE,NOTES	Paid by Check #168770		08/20/2020	09/15/2020	08/20/2020	08/27/2020	09/15/2020	21.24
119145671-001	CREDIT-JAIL-PR BONDS (500)	Paid by Check #168770		08/21/2020	09/15/2020	08/21/2020	09/03/2020	09/15/2020	(375.00)
118908588-001	TONERS(7),RUBBER BANDS(2)	Paid by Check #168923		08/25/2020	09/22/2020	08/25/2020	09/11/2020	09/22/2020	1,036.29
118987341-001	TONERS(7),RUBBER BANDS(2)	Paid by Check #168923		08/25/2020	09/22/2020	08/25/2020	09/11/2020	09/22/2020	279.56
117120995-002	SHEET PROTECTORS,LETTER OPENER,HOLD PUNCH,CARTRIDGES,STAPLER	Paid by Check #168770		08/26/2020	09/15/2020	08/26/2020	09/03/2020	09/15/2020	186.15
117647451-001	LAMINATING POUCHES,MAGNETIC CLIPS,BINDER	Paid by Check #168770		08/26/2020	09/15/2020	08/26/2020	08/31/2020	09/15/2020	36.78
117651484-001	CLIPS,PENS,KLEENEX LAMINATING POUCHES,MAGNETIC CLIPS,BINDER	Paid by Check #168770		08/26/2020	09/15/2020	08/26/2020	09/03/2020	09/15/2020	132.97
118424035-001	CLIPS,PENS,KLEENEX STAPLER,SCISSOR,TRAYS,CALEN DAR,PLANNER,PLANNER	Paid by Check #168770		08/26/2020	09/15/2020	08/26/2020	09/04/2020	09/15/2020	121.54
118434783-001	STAPLER,SCISSOR,TRAYS,CALEN DAR,PLANNER,PLANNER	Paid by Check #168770		08/26/2020	09/15/2020	08/26/2020	09/04/2020	09/15/2020	239.88
118800192-001	CARTRIDGES	Paid by Check #168770		08/26/2020	09/15/2020	08/26/2020	09/04/2020	09/15/2020	355.98
119242679-001	PAPER	Paid by Check #168923		08/26/2020	09/22/2020	08/26/2020	09/10/2020	09/22/2020	420.37
119290087-001	ROLLS,STAPLES,CARTRIDGES,KL EENEX,NOTES,MARKERS	Paid by Check #168923		08/26/2020	09/22/2020	08/26/2020	09/10/2020	09/22/2020	3.69
119293264-001	PAPER	Paid by Check #168923		08/26/2020	09/22/2020	08/26/2020	09/10/2020	09/22/2020	1,136.03
119296570-001	BINDERS,CARTRIDGES,INVISIBLE TAPE,STAMP PAD,BLACK ON WHITE	Paid by Check #168923		08/26/2020	09/22/2020	08/26/2020	09/10/2020	09/22/2020	662.95
120090533-001	BINDERS,CARTRIDGES,INVISIBLE TAPE,STAMP PAD,BLACK ON WHITE	Paid by Check #168923		08/26/2020	09/22/2020	08/26/2020	09/10/2020	09/22/2020	662.95
2430052595	COUNTY CLERK-PAPER	Paid by Check #168770		08/26/2020	09/15/2020	08/26/2020	09/04/2020	09/15/2020	984.80
2430052599	DPS-CHAIRS(2)	Paid by Check #168923		08/26/2020	09/22/2020	08/26/2020	09/08/2020	09/22/2020	555.98
2430052606	HR-FOLDERS	Paid by Check #168923		08/26/2020	09/22/2020	08/26/2020	09/08/2020	09/22/2020	15.81
	TB EXTERNAL HARD DRIVE	Paid by Check #168923		08/26/2020	09/22/2020	08/26/2020	09/10/2020	09/22/2020	54.99

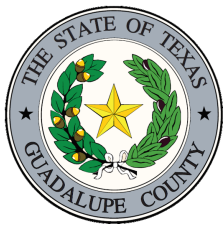


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116741886-001	WALL POCKETS, TRAYS, PENS, CARTRIDGE SHEETS, ORGANIZER	Paid by Check #168923		08/27/2020	09/22/2020	08/27/2020	09/10/2020	09/22/2020	2,519.94
117372695-001	WALL POCKETS, TRAYS, PENS, CARTRIDGE SHEETS, ORGANIZER	Paid by Check #168923		08/27/2020	09/22/2020	08/27/2020	09/10/2020	09/22/2020	440.19
117372939-001	WALL POCKETS, TRAYS, PENS, CARTRIDGE SHEETS, ORGANIZER	Paid by Check #168923		08/27/2020	09/22/2020	08/27/2020	09/10/2020	09/22/2020	14.10
117993098-001	DESK, BOOKCASE, CHAIR, HOLE PUNCH, PENS, POSTAGE STAMP, FOLDERS	Paid by Check #168770		08/27/2020	09/15/2020	08/27/2020	09/03/2020	09/15/2020	175.99
119282388-001	WALL POCKETS, TRAYS, PENS, CARTRIDGE SHEETS, ORGANIZER	Paid by Check #168923		08/27/2020	09/22/2020	08/27/2020	09/10/2020	09/22/2020	1,065.60
119307731-001	CARTRIDGES	Paid by Check #168770		08/27/2020	09/15/2020	08/27/2020	09/04/2020	09/15/2020	780.69
119310471-001	DESK, BOOKCASE, CHAIR, HOLE PUNCH, PENS, POSTAGE STAMP, FOLDERS	Paid by Check #168770		08/27/2020	09/15/2020	08/27/2020	08/31/2020	09/15/2020	748.02
119735982-001	HAND SANITIZER, MONITOR ARM, FOLDING TABLE	Paid by Check #168770		08/27/2020	09/15/2020	08/27/2020	09/04/2020	09/15/2020	60.32
119882957-001	HAND SANITIZER, MONITOR ARM, FOLDING TABLE	Paid by Check #168770		08/27/2020	09/15/2020	08/27/2020	09/04/2020	09/15/2020	129.99
116208876-001	RETURN-CARTRIDGES (PO#2932)	Paid by Check #169044		08/28/2020	09/29/2020	08/28/2020	09/16/2020	09/29/2020	(408.30)
117372900-001	WALL POCKETS, TRAYS, PENS, CARTRIDGE SHEETS, ORGANIZER	Paid by Check #168923		08/28/2020	09/22/2020	08/28/2020	09/10/2020	09/22/2020	851.70
119296575-001	BINDERS, CARTRIDGES, INVISIBLE TAPE, STAMP PAD, BLACK ON WHITE	Paid by Check #168923		08/28/2020	09/22/2020	08/28/2020	09/10/2020	09/22/2020	101.89
120216499-001	CCL-WEB CAMERA	Paid by Check #168923		08/28/2020	09/22/2020	08/28/2020	09/10/2020	09/22/2020	325.99
120502070-001	WEB CAM	Paid by Check #168923		08/28/2020	09/22/2020	08/28/2020	09/10/2020	09/22/2020	325.99
117988449-001	DESK, BOOKCASE, CHAIR, HOLE PUNCH, PENS, POSTAGE STAMP, FOLDERS	Paid by Check #168923		08/31/2020	09/22/2020	08/31/2020	09/10/2020	09/22/2020	594.98
120356063-001	DESK, BOOKCASES	Paid by Check #168923		08/31/2020	09/22/2020	08/31/2020	09/10/2020	09/22/2020	535.28
121738641-001	DESK, BOOKCASES	Paid by Check #168923		08/31/2020	09/22/2020	08/31/2020	09/10/2020	09/22/2020	(39.99)
119271834-001	PENS, SPEAKERS, NOTES, BATTERY ES, PROJECTOR SCREEN	Paid by Check #168923		09/01/2020	09/22/2020	09/01/2020	09/10/2020	09/22/2020	(416.99)
120163598-001	LASER TRANSFER KIT	Paid by Check #168923		09/01/2020	09/22/2020	09/01/2020	09/11/2020	09/22/2020	389.99

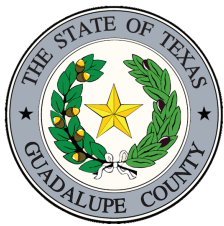


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120624531-001	DESK LAMP(2),DESK PAD,PLANNER	Paid by Check #168923		09/01/2020	09/22/2020	09/01/2020	09/10/2020	09/22/2020	299.98
120625050-001	WEB CAM	Paid by Check #168923		09/01/2020	09/22/2020	09/01/2020	09/11/2020	09/22/2020	325.99
120625120-001	DESK LAMP(2),DESK PAD,PLANNER	Paid by Check #168923		09/01/2020	09/22/2020	09/01/2020	09/10/2020	09/22/2020	20.79
120747411-001	SO-PAPER	Paid by Check #168923		09/01/2020	09/22/2020	09/01/2020	09/10/2020	09/22/2020	1,999.50
121003686-001	KLEENEX,NOTES,PENS,PAPER CLIPS,LABELS,CALENDAR,CARTRI DGE	Paid by Check #168923		09/01/2020	09/22/2020	09/01/2020	09/10/2020	09/22/2020	238.14
119733066-001	HAND SANITIZER,MONITOR ARM,FOLDING TABLE	Paid by Check #168923		09/02/2020	09/22/2020	09/02/2020	09/10/2020	09/22/2020	87.99
120625116-001	DESK LAMP(2),DESK PAD,PLANNER	Paid by Check #168923		09/02/2020	09/22/2020	09/02/2020	09/10/2020	09/22/2020	89.58
120715769-001	FLASH DRIVES,WRITING PAD,FILE FOLDERS,BATTERIES,DVD SPINDLE	Paid by Check #168923		09/02/2020	09/22/2020	09/02/2020	09/10/2020	09/22/2020	774.72
120715771-001	FLASH DRIVES,WRITING PAD,FILE FOLDERS,BATTERIES,DVD SPINDLE	Paid by Check #168923		09/02/2020	09/22/2020	09/02/2020	09/10/2020	09/22/2020	88.07
120715803-001	FLASH DRIVES,WRITING PAD,FILE FOLDERS,BATTERIES,DVD SPINDLE	Paid by Check #168923		09/02/2020	09/22/2020	09/02/2020	09/10/2020	09/22/2020	31.99
121081455-001	PENS,CARTRIDGES,PENCILS,FAS TENERS,STAPLER,ENVELOPES,MA RKERS	Paid by Check #168923		09/02/2020	09/22/2020	09/02/2020	09/10/2020	09/22/2020	661.65
121085814-001	PENS,CARTRIDGES,PENCILS,FAS TENERS,STAPLER,ENVELOPES,MA RKERS	Paid by Check #168923		09/02/2020	09/22/2020	09/02/2020	09/10/2020	09/22/2020	94.71
121085815-001	PENS,CARTRIDGES,PENCILS,FAS TENERS,STAPLER,ENVELOPES,MA RKERS	Paid by Check #168923		09/02/2020	09/22/2020	09/02/2020	09/10/2020	09/22/2020	7.04
121085818-001	PENS,CARTRIDGES,PENCILS,FAS TENERS,STAPLER,ENVELOPES,MA RKERS	Paid by Check #168923		09/02/2020	09/22/2020	09/02/2020	09/10/2020	09/22/2020	40.56
120715782-001	FLASH DRIVES,WRITING PAD,FILE FOLDERS,BATTERIES,DVD SPINDLE	Paid by Check #168923		09/03/2020	09/22/2020	09/03/2020	09/10/2020	09/22/2020	25.98
120795949-001	DVD CASES,PLATES,CARTRIDGES,MAR KERS,DVD SPINDLE,KLEENEX	Paid by Check #168923		09/03/2020	09/22/2020	09/03/2020	09/11/2020	09/22/2020	87.99

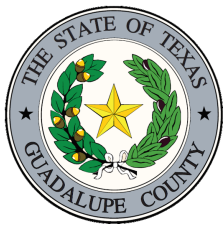


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120797138-001	DVD CASES,PLATES,CARTRIDGES,MAR KERS,DVD SPINDLE,KLEENEX	Paid by Check #168923		09/03/2020	09/22/2020	09/03/2020	09/11/2020	09/22/2020	895.09
120873717-001	ELECTIONS-PAPER	Paid by Check #168923		09/03/2020	09/22/2020	09/03/2020	09/10/2020	09/22/2020	79.98
121035833-001	SANDWICH	Paid by Check #168923		09/03/2020	09/22/2020	09/03/2020	09/10/2020	09/22/2020	355.30
121081455-002	BAGS,CARTRIDGES,SCANNER PENS,CARTRIDGES,PENCILS,FAS TENERS,STAPLER,ENVELOPES,MA RKERS	Paid by Check #168923		09/03/2020	09/22/2020	09/03/2020	09/10/2020	09/22/2020	29.58
121085817-001	PENS,CARTRIDGES,PENCILS,FAS TENERS,STAPLER,ENVELOPES,MA RKERS	Paid by Check #169044		09/03/2020	09/29/2020	09/03/2020	09/16/2020	09/29/2020	95.07
121096876-001	JP#1-PAPER	Paid by Check #168923		09/03/2020	09/22/2020	09/03/2020	09/10/2020	09/22/2020	239.94
121525804-001	CARTRIDGES	Paid by Check #168923		09/03/2020	09/22/2020	09/03/2020	09/10/2020	09/22/2020	1,318.68
119296571-002	BINDERS,CARTRIDGES,INVISIBLE TAPE,STAMP PAD,BLACK ON WHITE	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/16/2020	09/29/2020	323.18
120861054-001	BATTERIES,CALENDAR,PENS,PAP ER CLIPS,ENVELOPE,LABELS	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	35.14
120867554-001	BATTERIES,CALENDAR,PENS,PAP ER CLIPS,ENVELOPE,LABELS	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	13.63
120867578-001	BATTERIES,CALENDAR,PENS,PAP ER CLIPS,ENVELOPE,LABELS	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	7.30
121088036-001	WIRELESS KEYBOARD,MARKERS,PENS,HOLE PUNCH,CARTRIDGES	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/14/2020	09/29/2020	1,654.51
121088039-001	WIRELESS KEYBOARD,MARKERS,PENS,HOLE PUNCH,CARTRIDGES	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	119.92
121556794-001	ENVELOPE,SELF INKING STAMP	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/17/2020	09/29/2020	101.37
121595432-001	BATTERIES,CALENDAR	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/14/2020	09/29/2020	26.10
121595694-001	BATTERIES,CALENDAR	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	19.85
121878750-001	FILE ORG,PWR STRIP,FOLDERS,FLAGS,BOXES,HI GH LIGHTERS,CORREC TAPE	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	84.72
121938884-001	DVD CASES,PLATES,CARTRIDGES,MAR KERS,DVD SPINDLE,KLEENEX	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	87.99
121939222-001	DVD CASES,PLATES,CARTRIDGES,MAR KERS,DVD SPINDLE,KLEENEX	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	895.09
122043505-001	BATTERIES,CALENDAR,PENS,PAP ER CLIPS,ENVELOPE,LABELS	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	9.40
122157510-001	DVD CASES,PLATES,CARTRIDGES,MAR KERS,DVD SPINDLE,KLEENEX	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	58.64

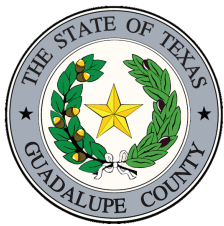


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122226039-001	FILE ORG,PWR STRIP,FOLDERS,FLAGS,BOXES,HI GH LIGHTERS,CORREC TAPE	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	80.36
122226047-001	FILE ORG,PWR STRIP,FOLDERS,FLAGS,BOXES,HI GH LIGHTERS,CORREC TAPE	Paid by Check #169044		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	6.99
122226041-001	FILE ORG,PWR STRIP,FOLDERS,FLAGS,BOXES,HI GH LIGHTERS,CORREC TAPE	Paid by Check #169044		09/05/2020	09/29/2020	09/05/2020	09/15/2020	09/29/2020	58.90
121087374-001	WIRELESS KEYBOARD,MARKERS,PENS,HOLE PUNCH,CARTRIDGES	Paid by Check #169044		09/07/2020	09/29/2020	09/07/2020	09/15/2020	09/29/2020	50.99
121559488-001	ENVELOPE,SELF INKING STAMP	Paid by Check #169044		09/07/2020	09/29/2020	09/07/2020	09/18/2020	09/29/2020	77.99
122985917-001	POSTAGE STAMPS,NOTES,SHEET PROTECTORS,MARKERS,MESSAG E PADS,NOTES	Paid by Check #169044		09/09/2020	09/29/2020	09/09/2020	09/15/2020	09/29/2020	28.99
123111741-001	PENS,DVD SPINDLE,FASTENER FILE,FLASH DRIVE	Paid by Check #169044		09/09/2020	09/29/2020	09/09/2020	09/15/2020	09/29/2020	33.96
123114711-001	PENS,DVD SPINDLE,FASTENER FILE,FLASH DRIVE	Paid by Check #169044		09/09/2020	09/29/2020	09/09/2020	09/14/2020	09/29/2020	67.36
123114712-001	PENS,DVD SPINDLE,FASTENER FILE,FLASH DRIVE	Paid by Check #169044		09/09/2020	09/29/2020	09/09/2020	09/15/2020	09/29/2020	49.99
2433814244	JP#3-CHAIRS(2)	Paid by Check #169044		09/09/2020	09/29/2020	09/09/2020	09/14/2020	09/29/2020	1,071.96
122172655-001	WASTEBASKET,ENVELOPES,WRIT ING PADS,PENCILS,CORRECTION TAPE,NOTES	Paid by Check #169044		09/10/2020	09/29/2020	09/10/2020	09/16/2020	09/29/2020	892.52
122561060-001	WASTEBASKET,ENVELOPES,WRIT ING PADS,PENCILS,CORRECTION TAPE,NOTES	Paid by Check #169044		09/10/2020	09/29/2020	09/10/2020	09/16/2020	09/29/2020	30.90
122807688-001	CLEANER,MARKERS,KLEENEX,PEN S	Paid by Check #168923		09/10/2020	09/22/2020	09/10/2020	09/14/2020	09/22/2020	65.08
122964996-001	POSTAGE STAMPS,NOTES,SHEET PROTECTORS,MARKERS,MESSAG E PADS,NOTES	Paid by Check #169044		09/10/2020	09/29/2020	09/10/2020	09/15/2020	09/29/2020	394.53
122985909-001	POSTAGE STAMPS,NOTES,SHEET PROTECTORS,MARKERS,MESSAG E PADS,NOTES	Paid by Check #169044		09/10/2020	09/29/2020	09/10/2020	09/15/2020	09/29/2020	32.97
123098256-001	ELECTRIC PENCIL SHARPENER,STORAGE BOXES,DESKTOP FILE,CARTRIDGES	Paid by Check #169044		09/10/2020	09/29/2020	09/10/2020	09/15/2020	09/29/2020	877.06
123104843-001	ELECTRIC PENCIL SHARPENER,STORAGE BOXES,DESKTOP FILE,CARTRIDGES	Paid by Check #169044		09/10/2020	09/29/2020	09/10/2020	09/15/2020	09/29/2020	170.36

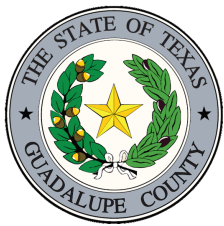


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123104844-001	ELECTRIC PENCIL SHARPENER,STORAGE BOXES,DESKTOP FILE,CARTRIDGES	Paid by Check #169044		09/10/2020	09/29/2020	09/10/2020	09/15/2020	09/29/2020	25.99
123104849-001	ELECTRIC PENCIL SHARPENER,STORAGE BOXES,DESKTOP FILE,CARTRIDGES	Paid by Check #169044		09/10/2020	09/29/2020	09/10/2020	09/15/2020	09/29/2020	13.14
123293916-001	ELECTRIC PENCIL SHARPENER,STORAGE BOXES,DESKTOP FILE,CARTRIDGES	Paid by Check #169044		09/10/2020	09/29/2020	09/10/2020	09/15/2020	09/29/2020	93.91
2434097104	JP#3-CHAIR	Paid by Check #169044		09/10/2020	09/29/2020	09/10/2020	09/21/2020	09/29/2020	399.98
119222866-001	CALENDAR,LAMINATING POUCHES,POST ITS,COLOR PAPER,DUSTERS,TAPE	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/21/2020	09/29/2020	336.76
120896859-001	CALENDAR,LAMINATING POUCHES,POST ITS,COLOR PAPER,DUSTERS,TAPE	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/22/2020	09/29/2020	12.49
120896867-001	CALENDAR,LAMINATING POUCHES,POST ITS,COLOR PAPER,DUSTERS,TAPE	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/21/2020	09/29/2020	3.47
121884199-001	WRITING PADS,STENO BOOKS,LABELS,HANGING FOLDERS,ENVELOPES,DUSTER	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/21/2020	09/29/2020	265.73
122218624-001	WRITING PADS,STENO BOOKS,LABELS,HANGING FOLDERS,ENVELOPES,DUSTER	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/21/2020	09/29/2020	195.58
122249310-001	WRITING PADS,STENO BOOKS,LABELS,HANGING FOLDERS,ENVELOPES,DUSTER	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/22/2020	09/29/2020	534.73
122340685-001	CARTRIDGES,WIRELESS KEYBOARD,SIDE TABLE,STOOL,WALL RACK	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/21/2020	09/29/2020	891.29
122358774-001	WRITING PADS,STENO BOOKS,LABELS,HANGING FOLDERS,ENVELOPES,DUSTER	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/22/2020	09/29/2020	374.30
122419440-001	CARTRIDGES,WIRELESS KEYBOARD,SIDE TABLE,STOOL,WALL RACK	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/22/2020	09/29/2020	60.35
122419480-001	CARTRIDGES,WIRELESS KEYBOARD,SIDE TABLE,STOOL,WALL RACK	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/22/2020	09/29/2020	152.97
123098256-002	ELECTRIC PENCIL SHARPENER,STORAGE BOXES,DESKTOP FILE,CARTRIDGES	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/22/2020	09/29/2020	11.99

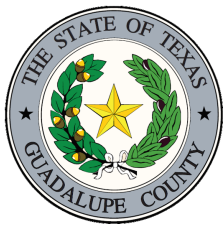


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123104842-001	ELECTRIC PENCIL SHARPENER,STORAGE BOXES,DESKTOP FILE,CARTRIDGES	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/22/2020	09/29/2020	179.09
123293909-001	ELECTRIC PENCIL SHARPENER,STORAGE BOXES,DESKTOP FILE,CARTRIDGES	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/22/2020	09/29/2020	59.16
123572577-001	DVD SPINDLE,3-DRAWER ORGANIZER,DESK ORGANIZER,CD/DVD SLEEVE	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/22/2020	09/29/2020	25.49
123573435-001	DVD SPINDLE,3-DRAWER ORGANIZER,DESK ORGANIZER,CD/DVD SLEEVE	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/22/2020	09/29/2020	3.21
123573437-001	DVD SPINDLE,3-DRAWER ORGANIZER,DESK ORGANIZER,CD/DVD SLEEVE	Paid by Check #169044		09/11/2020	09/29/2020	09/11/2020	09/22/2020	09/29/2020	222.17
120896861-001	CALENDAR,LAMINATING POUCHES,POST ITS,COLOR PAPER,DUSTERS,TAPE	Paid by Check #169044		09/14/2020	09/29/2020	09/14/2020	09/22/2020	09/29/2020	11.29
122419458-001	CARTRIDGES,WIRELESS KEYBOARD,SIDE TABLE,STOOL,WALL RACK	Paid by Check #169044		09/14/2020	09/29/2020	09/14/2020	09/22/2020	09/29/2020	50.39
122419481-001	CARTRIDGES,WIRELESS KEYBOARD,SIDE TABLE,STOOL,WALL RACK	Paid by Check #169044		09/14/2020	09/29/2020	09/14/2020	09/22/2020	09/29/2020	42.99
122419485-001	CARTRIDGES,WIRELESS KEYBOARD,SIDE TABLE,STOOL,WALL RACK	Paid by Check #169044		09/14/2020	09/29/2020	09/14/2020	09/22/2020	09/29/2020	499.98
123573446-001	DVD SPINDLE,3-DRAWER ORGANIZER,DESK ORGANIZER,CD/DVD SLEEVE	Paid by Check #169044		09/14/2020	09/29/2020	09/14/2020	09/22/2020	09/29/2020	161.99
123784090-001	WRITING PADS,STENO BOOKS,LABELS,HANGING FOLDERS,ENVELOPES,DUSTER	Paid by Check #169044		09/14/2020	09/29/2020	09/14/2020	09/22/2020	09/29/2020	72.72
122358812-001	WRITING PADS,STENO BOOKS,LABELS,HANGING FOLDERS,ENVELOPES,DUSTER	Paid by Check #169044		09/15/2020	09/29/2020	09/15/2020	09/22/2020	09/29/2020	15.19
122795443-001	PAPER,CARD STOCK,NOTES,INVISIBLE TAPE,INDEX CARDS,PAPER CLIPS	Paid by Check #169044		09/15/2020	09/29/2020	09/15/2020	09/21/2020	09/29/2020	302.80
122808120-001	PAPER,CARD STOCK,NOTES,INVISIBLE TAPE,INDEX CARDS,PAPER CLIPS	Paid by Check #169044		09/15/2020	09/29/2020	09/15/2020	09/21/2020	09/29/2020	6.57
123573443-001	DVD SPINDLE,3-DRAWER ORGANIZER,DESK ORGANIZER,CD/DVD SLEEVE	Paid by Check #169044		09/15/2020	09/29/2020	09/15/2020	09/22/2020	09/29/2020	257.48

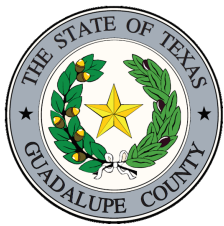


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122249315-001	WRITING PADS,STENO BOOKS,LABELS,HANGING FOLDERS,ENVELOPES,DUSTER	Paid by Check #169044		09/16/2020	09/29/2020	09/16/2020	09/22/2020	09/29/2020	136.77
122358808-001	WRITING PADS,STENO BOOKS,LABELS,HANGING FOLDERS,ENVELOPES,DUSTER	Paid by Check #169044		09/16/2020	09/29/2020	09/16/2020	09/21/2020	09/29/2020	21.99
122419439-001	CARTRIDGES,WIRELESS KEYBOARD,SIDE TABLE,STOOL,WALL RACK	Paid by Check #169044		09/16/2020	09/29/2020	09/16/2020	09/22/2020	09/29/2020	29.99
111437324-001	NOTES,PENS,CARTRIDGES	Paid by Check #168654		08/05/2020	09/01/2020	08/05/2020	08/17/2020	09/01/2020	955.59
111561143-001	ROAD & BRIDGE-PAPER	Paid by Check #168654		08/05/2020	09/01/2020	08/05/2020	08/17/2020	09/01/2020	159.96
120114637-001	PENCIL,CALENDAR,RUBBER BANDS	Paid by Check #168770		08/27/2020	09/15/2020	08/27/2020	08/31/2020	09/15/2020	72.88
120128689-001	PENCIL,CALENDAR,RUBBER BANDS	Paid by Check #168770		08/27/2020	09/15/2020	08/27/2020	08/31/2020	09/15/2020	11.99
120274517-001	KEYBOARD/MOUSE COMBO	Paid by Check #168923		08/28/2020	09/22/2020	08/28/2020	09/08/2020	09/22/2020	74.79
			Vendor 4072 - OFFICE DEPOT Totals				Invoices	221	\$58,775.03
Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL									
IV-D.8/20	REFUND-AG IV-D BILLING CREDIT BALANCE 8/20	Paid by Check #168794		09/02/2020	09/15/2020	09/02/2020	09/02/2020	09/15/2020	172.71
			Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL Totals				Invoices	1	\$172.71
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 8-2020.GF	HAIR ANALYSIS	Paid by Check #169078		09/01/2020	09/29/2020	09/01/2020	09/16/2020	09/29/2020	60.00
			Vendor 8630 - OMEGA LABORATORIES, INC Totals				Invoices	1	\$60.00
Vendor 12530 - JACQUELINE PHILLIPS OTT									
9/9/20	MILEAGE 9/9/20	Paid by Check #169102		09/16/2020	09/29/2020	09/16/2020	09/16/2020	09/29/2020	27.49
			Vendor 12530 - JACQUELINE PHILLIPS OTT Totals				Invoices	1	\$27.49
Vendor 13845 - PACEM DEFENSE									
BONNER.9/20	REG(2)-LESS LETHAL INSTRUCTOR COURSE 9/22-24/20.BOERNE	Paid by Check #169132		09/18/2020	09/29/2020	09/18/2020	09/21/2020	09/29/2020	795.00
MANN.9/20	REG(2)-LESS LETHAL INSTRUCTOR COURSE 9/22-24/20.BOERNE	Paid by Check #169132		09/18/2020	09/29/2020	09/18/2020	09/21/2020	09/29/2020	795.00
			Vendor 13845 - PACEM DEFENSE Totals				Invoices	2	\$1,590.00
Vendor 1259 - PALMER MORTUARY INC									
BRUNS.7/20	A.BRUNS-REMOVAL 7/7/20, TRANSPORT TO TRAVIS CO ME, BODY BAG	Paid by Check #168748		08/27/2020	09/15/2020	08/27/2020	08/28/2020	09/15/2020	400.00

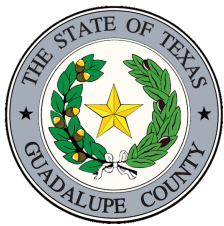


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FADAL.7/20	R.FADAL-REMOVAL 7/19/20, TRANSPORT TO TRAVIS CO ME, BODY BAG	Paid by Check #168748		08/27/2020	09/15/2020	08/27/2020	08/28/2020	09/15/2020	400.00
Vendor 1259 - PALMER MORTUARY INC			Totals	Invoices			2		\$800.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
8044	SHIRTS(5),WINDBREAKER-K.PHILLIPS	Paid by Check #168935		08/24/2020	09/22/2020	08/24/2020	09/14/2020	09/22/2020	135.50
8057	WINDBREAKER-J.VALDEZ	Paid by Check #168935		09/10/2020	09/22/2020	09/10/2020	09/14/2020	09/22/2020	56.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING			Totals	Invoices			2		\$191.50
Vendor 1262 - PARKER LUMBER									
183509/U	FINANCE CENTER-LIME-A-WAY (CALCIUM REMOVER)	Paid by Check #168749		08/18/2020	09/15/2020	08/18/2020	08/26/2020	09/15/2020	5.79
183554/U	VETERAN'S MEMORIAL FOUNTAIN-PLUMBING PARTS	Paid by Check #168749		08/19/2020	09/15/2020	08/19/2020	08/26/2020	09/15/2020	35.52
183564/U	PVC GLUE	Paid by Check #168749		08/19/2020	09/15/2020	08/19/2020	08/26/2020	09/15/2020	4.79
184056/U	COURTHOUSE-ANCHORS	Paid by Check #168905		08/31/2020	09/22/2020	08/31/2020	09/10/2020	09/22/2020	10.95
Vendor 1262 - PARKER LUMBER			Totals	Invoices			4		\$57.05
Vendor 13290 - PARKS COFFEE									
10353878	CLEAN/SANITIZE ICE MACHINES MECHANIC SHOP	Paid by Check #168859		08/31/2020	09/15/2020	08/31/2020	09/04/2020	09/15/2020	243.40
10354031	CLEAN/SANITIZE ICE MACHINES AREA D	Paid by Check #168859		08/31/2020	09/15/2020	08/31/2020	09/04/2020	09/15/2020	293.51
10353814	CLEAN/SANITIZE ICE MACHINES AREA A/E	Paid by Check #169120		09/08/2020	09/29/2020	09/08/2020	09/15/2020	09/29/2020	400.09
Vendor 13290 - PARKS COFFEE			Totals	Invoices			3		\$937.00
Vendor 1864 - PARKVIEW VETERINARY CENTER									
95070	EDDIE-ANNUAL CHECKUP	Paid by Check #168912		08/11/2020	09/22/2020	08/11/2020	09/14/2020	09/22/2020	122.80
95068	LORBY-ANNUAL CHECKUP,MEDS	Paid by Check #169039		08/13/2020	09/29/2020	08/13/2020	09/16/2020	09/29/2020	429.57
95115	BRUNO-ANNUAL CHECKUP,MEDS	Paid by Check #168912		08/14/2020	09/22/2020	08/14/2020	09/14/2020	09/22/2020	455.57
Vendor 1864 - PARKVIEW VETERINARY CENTER			Totals	Invoices			3		\$1,007.94
Vendor 10824 - ADRIAN PEREZ									
CCL-20-0433	HERRERA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3246		08/20/2020	09/01/2020	08/20/2020	08/21/2020	09/01/2020	200.00
CCL-20-0721	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #3246		08/20/2020	09/01/2020	08/20/2020	08/21/2020	09/01/2020	200.00
CCL-20-0764	HOLMES-COURT APPOINTED ATTORNEY	Paid by EFT #3246		08/21/2020	09/01/2020	08/21/2020	08/24/2020	09/01/2020	200.00
20-1860-CV	COUGHLIN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3269		08/28/2020	09/15/2020	08/28/2020	08/31/2020	09/15/2020	300.00
CCL-20-0472	BLASCHKE-COURT APPOINTED ATTORNEY	Paid by EFT #3269		09/02/2020	09/15/2020	09/02/2020	09/03/2020	09/15/2020	200.00

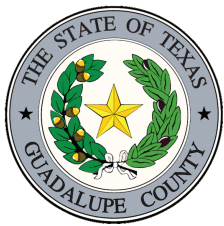


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CCL-20-0808	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3290		09/10/2020	09/22/2020	09/10/2020	09/11/2020	09/22/2020	200.00
CCL-20-0810	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #3290		09/10/2020	09/22/2020	09/10/2020	09/11/2020	09/22/2020	200.00
CCL-20-0142	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #3307		09/15/2020	09/29/2020	09/15/2020	09/16/2020	09/29/2020	200.00
CCL-20-0620	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #3307		09/15/2020	09/29/2020	09/15/2020	09/16/2020	09/29/2020	200.00
Vendor 10824 - ADRIAN PEREZ Totals									9 Invoices \$1,900.00
Vendor 12562 - PATRICK PINDER									
6/17/20	REIMB-CUPS, DRINKS, FOOD COVID-19 TEST SITE	Paid by Check #168704		08/04/2020	09/01/2020	08/04/2020	08/04/2020	09/01/2020	80.46
6/22/20	REIMB-NAPKINS, DRINKS, FOOD COVID-19 TEST SITE	Paid by Check #168704		08/04/2020	09/01/2020	08/04/2020	08/04/2020	09/01/2020	202.55
Vendor 12562 - PATRICK PINDER Totals									2 Invoices \$283.01
Vendor 10326 - PINNACLE PROPANE									
GUACOU.8/20	PROPANE	Paid by Check #168815		08/31/2020	09/15/2020	08/31/2020	09/04/2020	09/15/2020	119.00
Vendor 10326 - PINNACLE PROPANE Totals									1 Invoices \$119.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3311828464	TAX OFFICE-POSTAGE MACH LEASE 0912156,0273609 6/21/20 -9/20/20	Paid by Check #168810		08/22/2020	09/15/2020	08/22/2020	08/31/2020	09/15/2020	399.24
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals									1 Invoices \$399.24
Vendor 2230 - PITNEY BOWES INC.									
1016189344	TREASURER POSTAGE METER LEASE 4/1/20-9/30/20	Paid by Check #168766		08/11/2020	09/15/2020	08/11/2020	08/25/2020	09/15/2020	382.07
1016347125	JP#1-RED INK CARTRIDGE	Paid by Check #168918		09/03/2020	09/22/2020	09/03/2020	09/14/2020	09/22/2020	151.18
1016379082	TREASURER POSTAGE METER LEASE 7/1/20-9/30/20	Paid by Check #169040		09/10/2020	09/29/2020	09/10/2020	09/15/2020	09/29/2020	180.00
Vendor 2230 - PITNEY BOWES INC. Totals									3 Invoices \$713.25
Vendor 5825 - PITNEY BOWES INC.									
3311916001	CO CLERK POSTAGE MACHINE LEASE 6/30/20-9/29/20	Paid by Check #168786		08/30/2020	09/15/2020	08/30/2020	09/01/2020	09/15/2020	1,303.68
1016372353	JP#1 POSTAGE METER LEASE 4/1/20-9/30/20	Paid by Check #169055		09/10/2020	09/29/2020	09/10/2020	09/17/2020	09/29/2020	78.48
1016377424	JP#1 POSTAGE METER LEASE 7/1/20-9/30/20	Paid by Check #169056		09/10/2020	09/29/2020	09/10/2020	09/17/2020	09/29/2020	180.00
Vendor 5825 - PITNEY BOWES INC. Totals									3 Invoices \$1,562.16
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE									

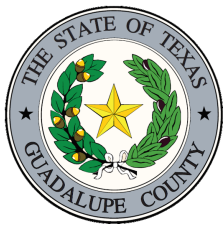


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JP#1.9/3/20	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #168795		09/03/2020	09/15/2020	09/03/2020	09/03/2020	09/15/2020	3,800.00
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE Totals							Invoices	1	\$3,800.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.8/20	TREASURER REFILL POSTAGE METER 8/18/20	Paid by EFT #3264		08/21/2020	09/15/2020	08/21/2020	08/25/2020	09/15/2020	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 11398 - PITNEY BOWES RESERVE ACCOUNT									
43605039.9/20	TAX POSTAGE	Paid by Check #168828		09/03/2020	09/15/2020	09/03/2020	09/03/2020	09/15/2020	15,000.00
Vendor 11398 - PITNEY BOWES RESERVE ACCOUNT Totals							Invoices	1	\$15,000.00
Vendor 13021 - KELLY PITTL									
17-2137-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #169114		09/17/2020	09/29/2020	09/17/2020	09/18/2020	09/29/2020	600.00
19-2274-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #169114		09/17/2020	09/29/2020	09/17/2020	09/18/2020	09/29/2020	600.00
19-1531-CR	DAVIS-HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #169114		09/18/2020	09/29/2020	09/18/2020	09/21/2020	09/29/2020	600.00
Vendor 13021 - KELLY PITTL Totals							Invoices	3	\$1,800.00
Vendor 5759 - PRODUCERS CO-OP									
C1070555	FIRE ALARMS-BATTERIES	Paid by Check #168664		08/25/2020	09/01/2020	08/25/2020	08/26/2020	09/01/2020	143.55
Vendor 5759 - PRODUCERS CO-OP Totals							Invoices	1	\$143.55
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI310969	FIRE EXTINGUISHERS,RECHARGE FIRE EXTINGUISHERS,INSPECTIONS	Paid by Check #168996		08/31/2020	09/22/2020	08/31/2020	09/09/2020	09/22/2020	123.75
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	1	\$123.75
Vendor 4327 - QUADIENT, INC.									
16139930	ELECTIONS-POSTAGE METER INK CARTRIDGES	Paid by Check #168655		08/17/2020	09/01/2020	08/17/2020	08/24/2020	09/01/2020	279.46
57880089	ELECTIONS-POSTAGE MACHINE RENTAL 10/13/20-1/12/21	Paid by Check #169046		09/13/2020	09/29/2020	10/04/2020	09/18/2020	09/29/2020	373.62
Vendor 4327 - QUADIENT, INC. Totals							Invoices	2	\$653.08
Vendor 10431 - RANCH WIRELESS									
6757-20200825-1	WIRELESS INTERNET SERVICE (WEST) 8/20	Paid by Check #168817		08/25/2020	09/15/2020	08/25/2020	08/25/2020	09/15/2020	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									
00H0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 7/20	Paid by Check #168705		08/14/2020	09/01/2020	08/14/2020	08/21/2020	09/01/2020	40.86

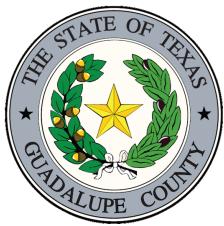


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00H0127439750	HR BOTTLED WATER SERVICE 8/20	Paid by Check #168846		08/26/2020	09/15/2020	08/26/2020	08/31/2020	09/15/2020	13.99
00I0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 8/20	Paid by Check #169104		09/15/2020	09/29/2020	09/15/2020	09/21/2020	09/29/2020	16.92
00I0127349470	MAINT BOTTLED WATER SERVICE 9/20	Paid by Check #169151		09/16/2020	09/29/2020	09/16/2020	09/24/2020	09/29/2020	4.99
Vendor 12646 - READYREFRESH Totals								Invoices 4	\$76.76
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP									
19-1790-CR	MUNOZ-COURT APPOINTED ATTORNEY,KD	Paid by EFT #3308		09/18/2020	09/29/2020	09/18/2020	09/21/2020	09/29/2020	600.00
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP Totals								Invoices 1	\$600.00
Vendor 13834 - SHELBY RAY REIMERS									
8/24/20	FERAL HOG BOUNTY 5 TAILS	Paid by Check #168880		08/24/2020	09/15/2020	08/24/2020	08/25/2020	09/15/2020	25.00
Vendor 13834 - SHELBY RAY REIMERS Totals								Invoices 1	\$25.00
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.9/20	JAIL GARBAGE PICKUP 9/20	Paid by Check #169090		08/26/2020	09/29/2020	08/26/2020	09/18/2020	09/29/2020	527.55
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices 1	\$527.55
Vendor 13068 - REPUBLIC SERVICES, INC.									
09012020K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #168855		08/25/2020	09/15/2020	08/25/2020	08/26/2020	09/15/2020	5,800.00
09012020M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #168855		08/25/2020	09/15/2020	08/25/2020	08/26/2020	09/15/2020	5,800.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals								Invoices 2	\$11,600.00
Vendor 13846 - RESIDENCE INN ABILENE									
71827653.10/20	HOTEL SEIDENBERGER-CO JUDGE&COMMISSIONERS CONF 10/5-8/20.ABILENE	Paid by Check #169133		09/03/2020	09/29/2020	10/04/2020	09/10/2020	09/29/2020	333.78
Vendor 13846 - RESIDENCE INN ABILENE Totals								Invoices 1	\$333.78
Vendor 11231 - RIVER CITY PRODUCE									
02266781	FOOD	Paid by Check #168690		08/10/2020	09/01/2020	08/10/2020	08/21/2020	09/01/2020	229.50
02268823	FOOD	Paid by Check #168825		08/18/2020	09/15/2020	08/18/2020	08/31/2020	09/15/2020	297.25
02270598	FOOD	Paid by Check #168825		08/27/2020	09/15/2020	08/27/2020	09/04/2020	09/15/2020	165.75
00268130	FOOD	Paid by Check #168825		08/28/2020	09/15/2020	08/28/2020	09/04/2020	09/15/2020	(17.00)
02273719	FOOD	Paid by Check #169085		09/11/2020	09/29/2020	09/11/2020	09/18/2020	09/29/2020	138.50
Vendor 11231 - RIVER CITY PRODUCE Totals								Invoices 5	\$814.00
Vendor 4987 - RICHARD E. ROBERTS									
7/24-25/20	REIMB REG-2020 TCRA VIRTUAL CONVENTION 7/24-25/20	Paid by Check #169050		09/16/2020	09/29/2020	09/16/2020	09/18/2020	09/29/2020	150.00

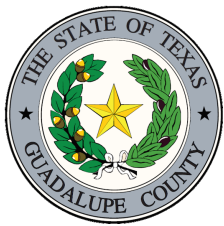


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151003A	COURT REPORTERS RECORD 14-0467-CR	Paid by Check #169050		09/19/2020	09/29/2020	09/19/2020	09/21/2020	09/29/2020	109.75
Vendor 4987 - RICHARD E. ROBERTS Totals									Invoices 2 <u>\$259.75</u>
Vendor 13831 - ROCIC									
0052872-IN	CRIMINAL INTELLIGENCE DATABASE NETWORK SUBSCRIPTION 6/20-6/21	Paid by Check #168730		06/01/2020	09/01/2020	06/01/2020	08/19/2020	09/01/2020	300.00
Vendor 13831 - ROCIC Totals									Invoices 1 <u>\$300.00</u>
Vendor 4425 - ROMCO EQUIPMENT CO.									
103127688	GC#6979-STARTER	Paid by Check #168656		08/14/2020	09/01/2020	08/14/2020	08/18/2020	09/01/2020	370.37
103128056	GC#16938-METAL RIMS(2)	Paid by Check #168775		08/26/2020	09/15/2020	08/26/2020	08/31/2020	09/15/2020	1,136.78
103128057	GC#6803-WEAR RINGS(2),SEALS (2)	Paid by Check #168775		08/26/2020	09/15/2020	08/26/2020	08/31/2020	09/15/2020	89.20
103128058	GC#16295-CABIN FILTER,TRANSMISSION FILTER (4)	Paid by Check #168775		08/26/2020	09/15/2020	08/26/2020	08/31/2020	09/15/2020	487.63
103128485	GC#16295-AC HOSE,SPRING SHOCK,TAIL LIGHT ASSEM (2),WIRE HARNESS	Paid by Check #169047		09/09/2020	09/29/2020	09/09/2020	09/21/2020	09/29/2020	1,624.22
103128612	GC#16295-AC HOSE,SPRING SHOCK,TAIL LIGHT ASSEM (2),WIRE HARNESS	Paid by Check #169047		09/14/2020	09/29/2020	09/14/2020	09/21/2020	09/29/2020	463.64
103128613	GC#16295-AC HOSE,SPRING SHOCK,TAIL LIGHT ASSEM (2),WIRE HARNESS	Paid by Check #169047		09/14/2020	09/29/2020	09/14/2020	09/21/2020	09/29/2020	(179.95)
Vendor 4425 - ROMCO EQUIPMENT CO. Totals									Invoices 7 <u>\$3,991.89</u>
Vendor 7311 - SAFETY SUPPLY INC.									
274564	PATROL-FIRST AID KITS (6),GLOVES(12)	Paid by Check #168797		07/16/2020	09/15/2020	07/16/2020	09/03/2020	09/15/2020	115.00
275726	PATROL-FIRST AID KITS (6),GLOVES(12)	Paid by Check #168947		08/28/2020	09/22/2020	08/28/2020	09/09/2020	09/22/2020	644.29
276083	PATROL-FIRST AID KITS (6),GLOVES(12)	Paid by Check #169072		09/14/2020	09/29/2020	09/14/2020	09/21/2020	09/29/2020	217.00
Vendor 7311 - SAFETY SUPPLY INC. Totals									Invoices 3 <u>\$976.29</u>
Vendor 13708 - SAFEWAY SUPPLY INC.									
518260	JAIL-DISINFECTANT,HYDROGEN PEROXIDE	Paid by Check #168725		08/13/2020	09/01/2020	08/13/2020	08/21/2020	09/01/2020	298.11
518767	DISINFECTANT SPRAY,SANITIZER W/PUMP 16OZ,HAND SANITIZER 1GAL	Paid by Check #168725		08/24/2020	09/01/2020	08/24/2020	08/24/2020	09/01/2020	1,448.17

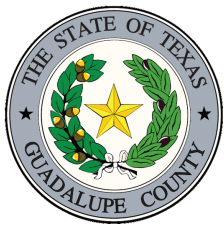


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3744	DISINFECTANT SPRAY,SANITIZER W/PUMP 16OZ,HAND SANITIZER 1 GAL	Paid by Check #169004		08/27/2020	09/22/2020	08/27/2020	09/09/2020	09/22/2020	(1,448.17)
519036	FOAM CLEANER,TURQ DISINFECTANT,NTRLCLEANER,SU RFACE DISINFECTANT	Paid by Check #169129		08/27/2020	09/29/2020	08/27/2020	09/15/2020	09/29/2020	994.96
519009	DISINFECTANT SPRAY,SANITIZER W/PUMP 16OZ,HAND SANITIZER 1 GAL	Paid by Check #169004		08/28/2020	09/22/2020	08/28/2020	09/09/2020	09/22/2020	2,250.25
519541	DISPENSER FLOOR STAND,HAND SANITIZER,AUTOMATIC- DISPENSER	Paid by Check #169004		09/04/2020	09/22/2020	09/04/2020	09/08/2020	09/22/2020	1,065.48
520124	MASKS,DISINFECTANT SPRAY	Paid by Check #169129		09/16/2020	09/29/2020	09/16/2020	09/17/2020	09/29/2020	1,328.84
Vendor 13708 - SAFEWAY SUPPLY INC. Totals						Invoices	7		\$5,937.64
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.8/20	HOSE ASY(8),ALUM COUPLINGS,BALL VALVES,STEEL ADAPTERS,HYD OIL	Paid by Check #168837		08/31/2020	09/15/2020	08/31/2020	09/01/2020	09/15/2020	1,154.68
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals						Invoices	1		\$1,154.68
Vendor 1325 - SAND HILLS V F D									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by EFT #3258		09/02/2020	09/15/2020	08/31/2020	09/03/2020	09/15/2020	5,231.66
Vendor 1325 - SAND HILLS V F D Totals						Invoices	1		\$5,231.66
Vendor 12643 - SAREEN, PLLC									
#20-00768	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #168845		08/24/2020	09/15/2020	08/24/2020	08/26/2020	09/15/2020	600.00
19-2759-CR	CORREA-COURT APPOINTED ATTORNEY	Paid by Check #168845		09/03/2020	09/15/2020	09/03/2020	09/04/2020	09/15/2020	600.00
Vendor 12643 - SAREEN, PLLC Totals						Invoices	2		\$1,200.00
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION									
7153180782	JUSTICE CENTER-REPAIR ELEVATOR	Paid by Check #168827		08/27/2020	09/15/2020	08/27/2020	08/31/2020	09/15/2020	1,526.63
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals						Invoices	1		\$1,526.63
Vendor 12859 - LORI SCHMID									
8/16/20	COURT REPORTERS RECORD 20- 0995-CR	Paid by Check #168710		08/16/2020	09/01/2020	08/16/2020	08/20/2020	09/01/2020	125.00
9/3/20	COURT REPORTERS RECORD 18- 0847-CR	Paid by Check #169111		09/03/2020	09/29/2020	09/03/2020	09/18/2020	09/29/2020	125.00
Vendor 12859 - LORI SCHMID Totals						Invoices	2		\$250.00
Vendor 5440 - SCOTT EQUIPMENT INC									

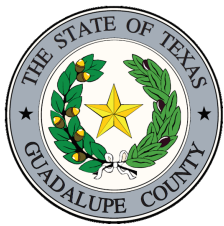


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581244	JAIL-WASHER MACHINE DOOR GASKETS	Paid by Check #168783		08/19/2020	09/15/2020	08/19/2020	09/04/2020	09/15/2020	218.35
Vendor 5440 - SCOTT EQUIPMENT INC Totals									\$218.35
Invoices									1
Vendor 3627 - SCOTT-MERRIMAN INC									
065959	DIST CLK-CASE BINDERS (4000)	Paid by Check #169043		09/09/2020	09/29/2020	09/09/2020	09/22/2020	09/29/2020	5,560.00
Vendor 3627 - SCOTT-MERRIMAN INC Totals									\$5,560.00
Invoices									1
Vendor 12500 - SEGUIN CANVAS & AWNING LLC									
12M	BANNER-REVISE DATES	Paid by Check #168982		08/21/2020	09/22/2020	08/21/2020	09/09/2020	09/22/2020	195.00
Vendor 12500 - SEGUIN CANVAS & AWNING LLC Totals									\$195.00
Invoices									1
Vendor 5498 - SEGUIN CHEVROLET									
185088	GC#16554-FUEL PUMP MODULE	Paid by Check #168784		08/07/2020	09/15/2020	08/07/2020	08/28/2020	09/15/2020	274.90
185248	GC#17694-EXHAUST MUFFLER	Paid by Check #168662		08/19/2020	09/01/2020	08/19/2020	08/24/2020	09/01/2020	424.00
185512	GC#17695-FUEL HOSE ASSEMBLY	Paid by Check #169054		09/09/2020	09/29/2020	09/09/2020	09/21/2020	09/29/2020	31.62
185590	GC#16525-TRANSMISSION,PROGRAM	Paid by Check #169054		09/15/2020	09/29/2020	09/15/2020	09/21/2020	09/29/2020	4,914.19
CM185590	GC#16525-TRANSMISSION,PROGRAM	Paid by Check #169054		09/15/2020	09/29/2020	09/15/2020	09/21/2020	09/29/2020	(2,000.00)
226650	GC#16525-TRANSMISSION,PROGRAM	Paid by Check #169054		09/16/2020	09/29/2020	09/16/2020	09/21/2020	09/29/2020	145.00
Vendor 5498 - SEGUIN CHEVROLET Totals									\$3,789.71
Invoices									6
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#775162	PUBLIC HEARING DIST COURT RECORDS TECH PLAN 8/5/20	Paid by Check #168907		08/31/2020	09/22/2020	08/31/2020	09/03/2020	09/22/2020	82.00
AD#779234	FY21 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/16/20	Paid by Check #168907		08/31/2020	09/22/2020	08/31/2020	09/03/2020	09/22/2020	904.52
AD#779321	LEGAL NOTICE-PUBLIC AUCTION 2700 N. GUADALUPE ST 8/23/20	Paid by Check #168907		08/31/2020	09/22/2020	08/31/2020	09/03/2020	09/22/2020	175.52
AD#783311	2021 TAX RATE 8/30/20	Paid by Check #168907		08/31/2020	09/22/2020	08/31/2020	09/03/2020	09/22/2020	1,108.64
AD#783312	NOTICE OF PUBLIC HEARING-CO CLK RECORD ARCHIVE PLAN 8/30/20	Paid by Check #168907		08/31/2020	09/22/2020	08/31/2020	09/03/2020	09/22/2020	92.90
AD#783453	NOTICE OF PUBLIC HEARING ON 9/15/20 FOR FY20 BUDGET 8/30/20	Paid by Check #168907		08/31/2020	09/22/2020	08/31/2020	09/03/2020	09/22/2020	457.40
13526.2021	R&B ANNUAL SUBSCRIPTION 10/6/20-9/30/21	Paid by Check #169032		09/15/2020	09/29/2020	10/04/2020	09/15/2020	09/29/2020	99.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals									\$2,919.98
Invoices									7

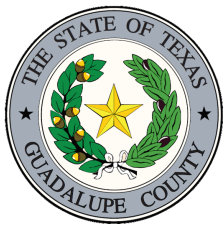


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Vendor 11405 - SEGUIN PRINT SHOP									
11482	COMMERCIAL SCHEDULE OF FINES PADS	Paid by Check #168972		08/27/2020	09/22/2020	08/27/2020	09/11/2020	09/22/2020	347.00
Vendor 11405 - SEGUIN PRINT SHOP Totals								Invoices 1	\$347.00
Vendor 1781 - SEGUIN WELDING SERVICE									
27034	OLD SEGUIN/LULING RD-RENT CRANE 8/26/20	Paid by Check #168760		08/26/2020	09/15/2020	08/26/2020	08/31/2020	09/15/2020	1,387.80
27104	OLD SEGUIN LULING RD-CRANE RENTAL 9/2/20	Paid by Check #168911		09/02/2020	09/22/2020	09/02/2020	09/10/2020	09/22/2020	945.00
Vendor 1781 - SEGUIN WELDING SERVICE Totals								Invoices 2	\$2,332.80
Vendor 7581 - SHERWIN-WILLIAMS									
0852-9	JC,PARKING GARAGE-PAINT FOR HANDRAILS	Paid by Check #168951		09/08/2020	09/22/2020	09/08/2020	09/09/2020	09/22/2020	40.82
Vendor 7581 - SHERWIN-WILLIAMS Totals								Invoices 1	\$40.82
Vendor 12010 - GREGORY SHERWOOD									
16-1243-CR	CHARGUALAF-APPEAL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3310		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	1,103.45
Vendor 12010 - GREGORY SHERWOOD Totals								Invoices 1	\$1,103.45
Vendor 6277 - SIGN CRAFTERS INC									
59840	SCHERTZ VETERANS SERVICE- VINYL SIGNS	Paid by Check #169060		09/21/2020	09/29/2020	09/21/2020	09/22/2020	09/29/2020	40.00
Vendor 6277 - SIGN CRAFTERS INC Totals								Invoices 1	\$40.00
Vendor 13453 - WILLIAM SIMMONS									
17-0487-CR	SAN MIGUEL-COURT APPOINTED ATTORNEY,MTR	Paid by Check #168865		08/26/2020	09/15/2020	08/26/2020	08/27/2020	09/15/2020	600.00
Vendor 13453 - WILLIAM SIMMONS Totals								Invoices 1	\$600.00
Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC									
18-1726-CV	PERKINS-COURT APPOINTED ATTORNEY, MEDIATION,SS	Paid by Check #169000		08/17/2020	09/22/2020	08/17/2020	09/08/2020	09/22/2020	1,000.00
19-1976-CV	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY, MEDIATION,SS	Paid by Check #169000		08/21/2020	09/22/2020	08/21/2020	09/08/2020	09/22/2020	500.00
19-2405-CV	BEHRENS,DAUGHERTY-COURT APPOINTED ATTORNEY, MEDIATION,SS	Paid by Check #169000		08/21/2020	09/22/2020	08/21/2020	09/08/2020	09/22/2020	450.00
19-0674-CV	FITZGERALD-COURT APPOINTED ATTORNEY, MEDIATION,SS	Paid by Check #169000		08/29/2020	09/22/2020	08/29/2020	09/08/2020	09/22/2020	450.00
Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC Totals								Invoices 4	\$2,400.00
Vendor 11924 - STACI DAWN SLAYDEN									

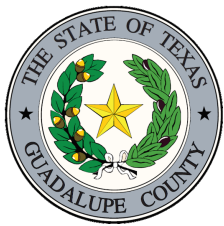


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081920	CPS COURT REPORTING SERVICE	Paid by Check #168838		08/19/2020	09/15/2020	08/19/2020	09/03/2020	09/15/2020	300.00
	8/19/20								
090120	CPS COURT REPORTING SERVICE	Paid by Check #169096		09/01/2020	09/29/2020	09/01/2020	09/18/2020	09/29/2020	200.00
	9/1/20								
090220	CPS COURT REPORTING SERVICE	Paid by Check #168978		09/02/2020	09/22/2020	09/02/2020	09/15/2020	09/22/2020	600.00
	9/2/20								
090320	CPS COURT REPORTING SERVICE	Paid by Check #169096		09/03/2020	09/29/2020	09/03/2020	09/18/2020	09/29/2020	600.00
	9/3/20								
Vendor 11924 - STACI DAWN SLAYDEN Totals						Invoices	4		\$1,700.00
Vendor 1401 - SOECHTING MOTORS INC									
130815	GC#16554-REPLACE THROTTLE BODY,MAP SENSOR,RE-FLASH ECM	Paid by Check #168755		08/19/2020	09/15/2020	08/19/2020	08/28/2020	09/15/2020	1,016.10
Vendor 1401 - SOECHTING MOTORS INC Totals						Invoices	1		\$1,016.10
Vendor 13700 - DARLON SOJAK									
#20-00938	PEREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #168873		09/02/2020	09/15/2020	09/02/2020	09/04/2020	09/15/2020	300.00
20-0524-CR	PEREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #168873		09/02/2020	09/15/2020	09/02/2020	09/04/2020	09/15/2020	300.00
19-0546-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #169003		09/04/2020	09/22/2020	09/04/2020	09/08/2020	09/22/2020	600.00
20-0156-CV	ALVAREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #169128		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	150.00
20-0506-CR	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #169128		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	150.00
20-0651-CV	ALVAREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #169128		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	150.00
20-0931-CR	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #169128		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	150.00
18-1563-CR	SIMMONS-COURT APPOINTED ATTORNEY	Paid by Check #169128		09/16/2020	09/29/2020	09/16/2020	09/18/2020	09/29/2020	600.00
Vendor 13700 - DARLON SOJAK Totals						Invoices	8		\$2,400.00
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & 2020.DUES									
	MEMBERSHIP DUES 2020	Paid by Check #169033		09/17/2020	09/29/2020	09/17/2020	09/17/2020	09/29/2020	300.00
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & Totals						Invoices	1		\$300.00
Vendor 7835 - SOUTHERN TIRE MART									
4710072072	SHOP STOCK-FIRESTONE TIRES (15)	Paid by Check #168801		08/21/2020	09/15/2020	08/21/2020	09/01/2020	09/15/2020	5,655.88
4710073077	GC#16938-TIRES(2) 9-24 ALLIANCE R-3	Paid by Check #168801		08/21/2020	09/15/2020	08/21/2020	09/01/2020	09/15/2020	1,150.00
Vendor 7835 - SOUTHERN TIRE MART Totals						Invoices	2		\$6,805.88
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									

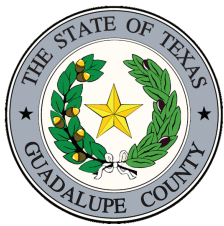


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821123	PORTABLE/COLLAPSIBLE FIELD DESK	Paid by Check #168646		08/05/2020	09/01/2020	08/05/2020	08/19/2020	09/01/2020	1,446.35
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals									Invoices 1 \$1,446.35
Vendor 1419 - SOUTHWEST WHEEL									
3945253	GC#18976-TRAILER JACKS(2)	Paid by Check #169034		08/13/2020	09/29/2020	08/13/2020	08/27/2020	09/29/2020	288.70
3945573	GC#18976-TRAILER JACKS(2)	Paid by Check #169034		08/18/2020	09/29/2020	08/18/2020	08/27/2020	09/29/2020	288.70
3945573.CR	GC#18976-TRAILER JACKS(2)	Paid by Check #169034		08/18/2020	09/29/2020	08/18/2020	08/27/2020	09/29/2020	(288.70)
Vendor 1419 - SOUTHWEST WHEEL Totals									Invoices 3 \$288.70
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS									
19799119.080620	2ND 25TH BOTTLED WATER SERVICE 8/20	Paid by Check #168735		08/09/2020	09/01/2020	08/09/2020	08/26/2020	09/01/2020	19.26
14222097.080620	DIST CLERK BOTTLED WATER SERVICE 8/20	Paid by Check #168685		08/14/2020	09/01/2020	08/14/2020	08/25/2020	09/01/2020	49.78
10101938.080620	COUNTY ATTORNEY BOTTLED WATER SERVICE 8/20	Paid by Check #168686		08/18/2020	09/01/2020	08/18/2020	08/20/2020	09/01/2020	117.28
10196543.080620	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/20	Paid by Check #168687		08/18/2020	09/01/2020	08/18/2020	08/20/2020	09/01/2020	83.27
11139601.080620	CCL2 BOTTLED WATER SERVICE 8/20	Paid by Check #168688		08/18/2020	09/01/2020	08/18/2020	08/20/2020	09/01/2020	25.78
16102896.080620	COURTHOUSE BOTTLED WATER SERVICE 8/20	Paid by Check #168689		08/18/2020	09/01/2020	08/18/2020	08/20/2020	09/01/2020	32.28
9293199.072420	JP#4 BOTTLED WATER SERVICE 7/20	Paid by Check #168823		08/20/2020	09/15/2020	08/20/2020	09/01/2020	09/15/2020	85.20
20229035.082720	DPS BOTTLED WATER SERVICE 8/20	Paid by Check #168822		08/30/2020	09/15/2020	08/30/2020	09/01/2020	09/15/2020	59.68
19799119.9/20	2ND 25TH BOTTLED WATER SERVICE 9/20	Paid by Check #168966		09/06/2020	09/22/2020	09/06/2020	09/10/2020	09/22/2020	5.99
14351256.090320	JP#2 BOTTLED WATER SERVICE 9/20	Paid by Check #168969		09/09/2020	09/22/2020	09/09/2020	09/15/2020	09/22/2020	65.70
13289451.090320	CO CLERK BOTTLED WATER SERVICE 9/20	Paid by Check #168967		09/10/2020	09/22/2020	09/10/2020	09/14/2020	09/22/2020	45.28
14163666.090320	25TH DIST JUDGE BOTTLED WATER 9/20	Paid by Check #169025		09/10/2020	09/22/2020	09/10/2020	09/21/2020	09/22/2020	25.77
19925007.9/20	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 9/20	Paid by Check #168968		09/10/2020	09/22/2020	09/10/2020	09/14/2020	09/22/2020	5.99
14222097.090320	DIST CLERK BOTTLED WATER SERVICE 9/20	Paid by Check #169026		09/11/2020	09/22/2020	09/11/2020	09/21/2020	09/22/2020	69.28
10101938.090320	COUNTY ATTORNEY BOTTLED WATER SERVICE 9/20	Paid by Check #169081		09/15/2020	09/29/2020	09/15/2020	09/17/2020	09/29/2020	123.78
10196543.090320	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/20	Paid by Check #169082		09/15/2020	09/29/2020	09/15/2020	09/17/2020	09/29/2020	76.77
11139601.090320	CCL2 BOTTLED WATER SERVICE 9/20	Paid by Check #169083		09/15/2020	09/29/2020	09/15/2020	09/17/2020	09/29/2020	25.78

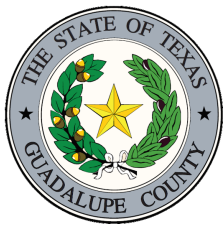


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16102896.090320	COURTHOUSE BOTTLED WATER SERVICE 9/20	Paid by Check #169084		09/15/2020	09/29/2020	09/15/2020	09/17/2020	09/29/2020	25.78
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS Totals									Invoices 18 \$942.65
Vendor 1425 - SPRINGS HILL WATER									
101703.8/20	R&B AREA A&E WATER SERVICE 8/20	Paid by EFT #3283		09/08/2020	09/22/2020	09/08/2020	09/11/2020	09/22/2020	50.65
102822.8/20	R&B WATER SERVICE HEINEMEYER RD 8/20	Paid by EFT #3283		09/08/2020	09/22/2020	09/08/2020	09/11/2020	09/22/2020	47.03
105234.8/20	JP#1 WATER SERVICE 8/20	Paid by EFT #3283		09/08/2020	09/22/2020	09/08/2020	09/11/2020	09/22/2020	78.97
108275.8/20	JP#4 WATER SERVICE 8/20	Paid by EFT #3283		09/08/2020	09/22/2020	09/08/2020	09/11/2020	09/22/2020	99.60
Vendor 1425 - SPRINGS HILL WATER Totals									Invoices 4 \$276.25
Vendor 11594 - STAPLES									
1630682708.1	CARTRIDGE	Paid by Check #169092		08/25/2020	09/29/2020	08/25/2020	09/17/2020	09/29/2020	681.33
1630682708.2	ENVELOPES(2BX)	Paid by Check #169092		08/25/2020	09/29/2020	08/25/2020	09/17/2020	09/29/2020	33.86
Vendor 11594 - STAPLES Totals									Invoices 2 \$715.19
Vendor 13251 - STATE AUDITORS OFFICE									
PEREZ.9/20.1	REG PEREZ,CANALES-FRAUD RISK AFTER COVID-19 9/22-23/20.ONLINE	Paid by Check #168994		09/11/2020	09/22/2020	09/11/2020	09/11/2020	09/22/2020	179.00
PEREZ.9/20.2	REG PEREZ-CONDUCTING VIRTUAL AUDITS 9/29/20-10/1/20.ONLINE	Paid by Check #168994		09/11/2020	09/22/2020	09/11/2020	09/11/2020	09/22/2020	369.00
Vendor 13251 - STATE AUDITORS OFFICE Totals									Invoices 2 \$548.00
Vendor 13628 - STEPHEN B. ABLES									
8/20/20	VISITING JUDGE EXPENSES 8/20/20	Paid by Check #168870		08/20/2020	09/15/2020	08/20/2020	09/02/2020	09/15/2020	112.13
Vendor 13628 - STEPHEN B. ABLES Totals									Invoices 1 \$112.13
Vendor 13064 - T-MOBILE USA, INC.									
9408253454	GPS LOCATE FOR TARGET #3797 CASE#20-08303	Paid by Check #10708		08/13/2020	09/22/2020	08/13/2020	09/09/2020	09/22/2020	1,428.00
Vendor 13064 - T-MOBILE USA, INC. Totals									Invoices 1 \$1,428.00
Vendor 13369 - TAC HEBP									
945372020081501	RX CLAIMS 8/1-15/2020	Paid by EFT #1135		08/25/2020	09/01/2020	08/25/2020	08/25/2020	09/01/2020	54,555.01
945372020083101	RX CLAIMS 8/16-31/2020	Paid by EFT #1139		09/08/2020	09/15/2020	09/08/2020	09/08/2020	09/15/2020	84,118.62
945372020091501	RX CLAIMS 9/1 - 15/2020	Paid by EFT #1142		09/24/2020	09/29/2020	09/24/2020	09/24/2020	09/29/2020	56,837.53
Vendor 13369 - TAC HEBP Totals									Invoices 3 \$195,511.16
Vendor 11548 - TD INDUSTRIES									

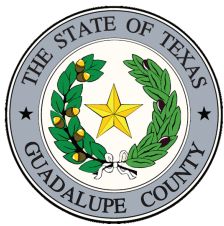


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
0001547190	JAIL CHILLER ANNUAL WATER TREATMENT MAINT 4/1/20-3/31/21	Paid by Check #168975		04/15/2020	09/22/2020	09/22/2020	09/04/2020	09/22/2020	39,600.00
0001570763	COURTHOUSE-EMC-CHECK A/C UNIT BREAKERS	Paid by Check #168695		08/19/2020	09/01/2020	08/19/2020	08/21/2020	09/01/2020	1,049.76
0001571975	JC 1ST QTR CHILLER MAINT 10/2020-21 (OCT,NOV,DEC)	Paid by Check #168833		08/25/2020	09/15/2020	10/04/2020	08/28/2020	09/15/2020	8,396.25
0001573092	JC 1ST QTR CHILLER BSI MAINT 10/2020-21 (OCT,NOV,DEC)	Paid by Check #168975		08/31/2020	09/22/2020	10/04/2020	09/02/2020	09/22/2020	978.75
			Vendor 11548 - TD INDUSTRIES Totals				Invoices	4	\$50,024.76
Vendor 7578 - TDCAA									
LANTY.8/20	REG LANTY-MENTAL HEALTH TRAINING 8/20/20.ONLINE	Paid by Check #168678		08/24/2020	09/01/2020	08/24/2020	08/24/2020	09/01/2020	25.00
MEAD.2021	MEMBERSHIP DUES 2021	Paid by Check #168798		09/01/2020	09/15/2020	10/04/2020	09/03/2020	09/15/2020	50.00
			Vendor 7578 - TDCAA Totals				Invoices	2	\$75.00
Vendor 12252 - TELERUS, INC.									
TELIV000526.8/20	JAIL AUTOMATED PHONE SYSTEM 8/20	Paid by Check #168702		08/01/2020	09/01/2020	08/01/2020	08/21/2020	09/01/2020	900.00
			Vendor 12252 - TELERUS, INC. Totals				Invoices	1	\$900.00
Vendor 12744 - TESS HOUSE LAW, PLLC									
190725CV.051420	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3313		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	150.00
190725CV.051920	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3313		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	180.00
190725CV.090320	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3313		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	390.00
190725CV.090920	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3313		09/15/2020	09/29/2020	09/15/2020	09/18/2020	09/29/2020	150.00
			Vendor 12744 - TESS HOUSE LAW, PLLC Totals				Invoices	4	\$870.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202009	TAC HEBP SEPT. 2020	Paid by EFT #1134		08/19/2020	09/01/2020	08/19/2020	08/19/2020	09/01/2020	105,718.83
			Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals				Invoices	1	\$105,718.83
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE									
HOVELSON.11/20	REG HOVELSON-VG YOUNG SCHOOL FOR CNTY TAX 11/10-12/20.WACO	Paid by Check #168653		08/05/2020	09/01/2020	10/04/2020	08/05/2020	09/01/2020	225.00
JOHN.11/20	REG JOHN-VG YOUNG SCHOOL FOR CNTY TAX 11/10-12/20.WACO	Paid by Check #168653		08/05/2020	09/01/2020	10/04/2020	08/05/2020	09/01/2020	225.00

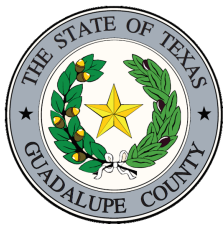


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
YOUNG.11/20	REG YOUNG-VG YOUNG SCHOOL FOR CNTY TAX 11/10-12/20.WACO	Paid by Check #168653		08/05/2020	09/01/2020	10/04/2020	08/05/2020	09/01/2020	225.00
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE Totals							Invoices	3	\$675.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
TUMLINSON.2021	MEMBERSHIP DUES 2021	Paid by Check #168756		09/01/2020	09/15/2020	10/04/2020	09/01/2020	09/15/2020	35.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals							Invoices	1	\$35.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
SEIDENBERGER1020	REG SEIDENBERGER-CO JUDGE & COMMISSIONERS CONF 10/5-8/20.ABILENE	Paid by Check #168910		09/03/2020	09/22/2020	10/04/2020	09/10/2020	09/22/2020	225.00
ZAMBRANO.9/20	REG ZAMBRANO-ANNUAL CTAT CONF 9/21-24/20.ONLINE	Paid by Check #168886		09/09/2020	09/15/2020	09/09/2020	09/09/2020	09/15/2020	150.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	2	\$375.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
940.AUTO.FY21	AUTOMOBILE LIABILITY COVERAGE 10/1/20-11/15/20	Paid by Check #168887		07/21/2020	09/15/2020	10/04/2020	07/28/2020	09/15/2020	5,654.00
940.GENERAL.FY21	GENERAL LIABILITY COVERAGE 10/1/20-11/15/20	Paid by Check #168887		07/21/2020	09/15/2020	10/04/2020	07/28/2020	09/15/2020	2,778.00
940.LAWENF.FY21	LAW ENFORCEMENT LIABILITY COVERAGE 10/1/20-11/15/20	Paid by Check #168887		07/21/2020	09/15/2020	10/04/2020	07/28/2020	09/15/2020	9,796.00
940.PHYS.FY21	AUTOMOBILE PHYSICAL DAMAGE COVERAGE 10/1/20-11/15/20	Paid by Check #168887		07/21/2020	09/15/2020	10/04/2020	07/28/2020	09/15/2020	430.00
940.PUBL.FY21	PUBLIC OFFICIALS LIABILITY COVERAGE 10/1/20-11/15/20	Paid by Check #168887		07/21/2020	09/15/2020	10/04/2020	07/28/2020	09/15/2020	7,360.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	5	\$26,018.00
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.3RD2020	3RD QTR 2020 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #169146		09/30/2020	09/29/2020	09/30/2020	09/24/2020	09/29/2020	11,754.46
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$11,754.46
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
AUG20STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(0) PRO RATA(3)	Paid by Check #168840		09/05/2020	09/15/2020	09/05/2020	09/04/2020	09/15/2020	375.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$375.00
Vendor 6810 - TEXAS CORRUGATORS									
220-993	OLD SEGUIN LULING,JAKES COLONY RD-CORRUGATED PIPES,LINKS,BANDS	Paid by Check #169069		09/04/2020	09/29/2020	09/04/2020	09/15/2020	09/29/2020	3,776.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	1	\$3,776.00

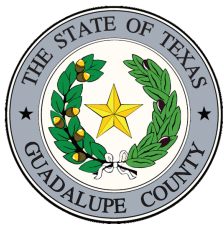


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 11511 - TEXAS COURT REPORTERS ASSOCIATION									
SHARRON.11/20	REG S.SHARRON-2020 TCRA ANNUAL CONF 11/6- 7/20.FREDERICKSBURG	Paid by Check #169091		09/04/2020	09/29/2020	10/04/2020	09/04/2020	09/29/2020	150.00
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION Totals							Invoices	1	\$150.00
Vendor 13595 - TEXAS DEFENDER SERVICE									
8/25/2020	EXPERT WITNESS 25TH	Paid by Check #168867		08/25/2020	09/15/2020	08/25/2020	09/03/2020	09/15/2020	10,424.34
Vendor 13595 - TEXAS DEFENDER SERVICE Totals							Invoices	1	\$10,424.34
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#19610.2020	GC#19610-STATE INSPECTION FEE	Paid by Check #168937		09/04/2020	09/22/2020	09/04/2020	09/09/2020	09/22/2020	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	1	\$7.50
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202005194350	PRE EMPLOYMENT BACKGROUND CHECKS (6)	Paid by Check #168638		05/31/2020	09/01/2020	09/01/2020	08/19/2020	09/01/2020	6.00
CRS202006195989	PRE EMPLOYMENT BACKGROUND CHECKS (4)	Paid by Check #168638		06/30/2020	09/01/2020	09/01/2020	08/18/2020	09/01/2020	4.00
CRS202007197749	PRE EMPLOYMENT BACKGROUND CHECKS (3)	Paid by Check #168638		07/31/2020	09/01/2020	07/31/2020	08/19/2020	09/01/2020	3.00
CRS202008199564	PRE EMPLOYMENT BACKGROUND CHECKS (10)	Paid by Check #168901		08/31/2020	09/22/2020	08/31/2020	09/09/2020	09/22/2020	10.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	4	\$23.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2011489	BIRTH CERTIFICATE FEE 7/20	Paid by Check #168639		08/03/2020	09/01/2020	08/03/2020	08/24/2020	09/01/2020	311.10
2011701	BIRTH CERTIFICATE FEE 8/20	Paid by Check #168902		09/01/2020	09/22/2020	09/01/2020	09/10/2020	09/22/2020	417.24
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	2	\$728.34
Vendor 13788 - TEXAS ONCOLOGY, PA									
03X9077603-20820	#18274-03 INMATE MEDICAL SERVICE 8/5/20	Paid by Check #169009		08/05/2020	09/22/2020	08/05/2020	09/14/2020	09/22/2020	112.50
Vendor 13788 - TEXAS ONCOLOGY, PA Totals							Invoices	1	\$112.50
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
AUG20STMT.JP1	JP#1 TPW COLLECTIONS 8/20	Paid by Check #168857		09/01/2020	09/15/2020	09/01/2020	09/01/2020	09/15/2020	85.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	1	\$85.00
Vendor 5233 - TEXAS STATE UNIVERSITY									
HOULTON.11/20	REG HOULTON-ALERRT CONF 11/1-3/20.VIRTUAL	Paid by Check #168930		09/14/2020	09/22/2020	10/04/2020	09/14/2020	09/22/2020	100.00
Vendor 5233 - TEXAS STATE UNIVERSITY Totals							Invoices	1	\$100.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									

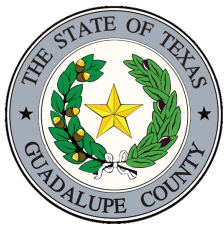


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69327461	DIST CLK COPIER LEASE SCILF15413 9/15/20-10/14/20	Paid by Check #168962		08/31/2020	09/22/2020	10/04/2020	09/08/2020	09/22/2020	462.80
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals									Invoices 1 462.80
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
19-2546-CR	EPPRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #168841		09/02/2020	09/15/2020	09/02/2020	09/04/2020	09/15/2020	600.00
19-2550-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #169101		09/16/2020	09/29/2020	09/16/2020	09/18/2020	09/29/2020	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals									Invoices 2 1,200.00
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.8/5/20	VETERANS TREATMENT COURT 8/5/20	Paid by Check #168820		09/02/2020	09/15/2020	09/02/2020	09/02/2020	09/15/2020	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals									Invoices 1 200.00
Vendor 13001 - THE UPS STORE 5148									
0356	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #168852		08/27/2020	09/15/2020	08/27/2020	08/28/2020	09/15/2020	14.34
0681	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #168988		09/02/2020	09/22/2020	09/02/2020	09/09/2020	09/22/2020	15.06
0979	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #168988		09/10/2020	09/22/2020	09/10/2020	09/10/2020	09/22/2020	12.06
4375	SHIP PCKG TO COMPTROLLER (QUARTERLY LONGEVITY ASST PROSECUTORS)	Paid by Check #168988		09/10/2020	09/22/2020	09/10/2020	09/11/2020	09/22/2020	16.11
1181	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #169113		09/14/2020	09/29/2020	09/14/2020	09/15/2020	09/29/2020	15.06
1515	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #169113		09/21/2020	09/29/2020	09/21/2020	09/22/2020	09/29/2020	15.06
Vendor 13001 - THE UPS STORE 5148 Totals									Invoices 6 87.69
Vendor 13262 - SOKOIYA THOMAS									
200370CV.080620	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3253		08/14/2020	09/01/2020	08/14/2020	08/20/2020	09/01/2020	150.00
CCL-19-1217	PALMER-COURT APPOINTED ATTORNEY	Paid by EFT #3253		08/18/2020	09/01/2020	08/18/2020	08/19/2020	09/01/2020	250.00
192682CV.081320	NIDEVER-COURT APPOINTED ATTORNEY	Paid by EFT #3279		08/25/2020	09/15/2020	08/25/2020	08/26/2020	09/15/2020	120.00
Vendor 13262 - SOKOIYA THOMAS Totals									Invoices 3 520.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
20465	JP1 REMODEL - CONSTRUCTION DOCUMENTS PHASE 80%	Paid by EFT #3252		08/18/2020	09/01/2020	08/18/2020	08/24/2020	09/01/2020	11,137.50
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals									Invoices 1 11,137.50
Vendor 13806 - TIME CLOCK EXPRESS									
8180	RIBBON	Paid by Check #168878		07/21/2020	09/15/2020	07/21/2020	08/26/2020	09/15/2020	44.87
Vendor 13806 - TIME CLOCK EXPRESS Totals									Invoices 1 44.87
Vendor 6349 - TIME WARNER CABLE									



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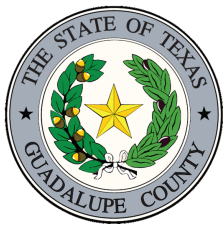
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0491616.8/20	EMERG MGMT TV/CABLE SERVICE 8/20	Paid by Check #168668		08/15/2020	09/01/2020	08/15/2020	08/24/2020	09/01/2020	118.84
0066982.8/20	JP#1 SIP PHONE 8/20	Paid by Check #168670		08/17/2020	09/01/2020	08/17/2020	08/24/2020	09/01/2020	276.15
0557093.8/20	COUNTY INTERNET CONNECTION (FIBER) 8/20	Paid by Check #168669		08/17/2020	09/01/2020	08/17/2020	08/24/2020	09/01/2020	6,872.95
0453129.9/20	SHERIFF TV/CABLE SERVICE 9/20	Paid by Check #168789		08/21/2020	09/15/2020	08/21/2020	09/03/2020	09/15/2020	126.55
0351158.9/20	JP#4 FIBER CONNECTION 9/20	Paid by Check #168733		08/24/2020	09/01/2020	08/24/2020	08/31/2020	09/01/2020	470.77
0422314.9/20	JUV/R&B WIRELESS INTERNET CONNECTION 9/20	Paid by Check #168790		09/01/2020	09/15/2020	09/01/2020	09/08/2020	09/15/2020	452.32
0046612.9/20	JP#1 PHONE SERVICE 9/20	Paid by Check #168792		09/02/2020	09/15/2020	09/02/2020	09/08/2020	09/15/2020	312.14
0501240.9/20	DPS FIBER CONNECTION 9/20	Paid by Check #168791		09/02/2020	09/15/2020	09/02/2020	09/08/2020	09/15/2020	455.63
0452153.9/20	SCHERTZ BLDG FIBER CONNECTION 9/20	Paid by Check #168889		09/03/2020	09/15/2020	09/03/2020	09/11/2020	09/15/2020	1,176.92
0284938.9/20	JP#4 COAX CONNECTION 9/20	Paid by Check #168891		09/06/2020	09/15/2020	09/06/2020	09/11/2020	09/15/2020	145.11
0305443.9/20	SCHERTZ BLDG COAX CONNECTION 9/20	Paid by Check #168890		09/06/2020	09/15/2020	09/06/2020	09/11/2020	09/15/2020	145.11
0333123.9/20	JP#4 PHONE & INTERNET SERVICE 9/20	Paid by Check #168939		09/08/2020	09/22/2020	09/08/2020	09/14/2020	09/22/2020	226.16
0385586.9/20	SHERIFF FIBER CONNECTION 9/20	Paid by Check #168940		09/10/2020	09/22/2020	09/10/2020	09/14/2020	09/22/2020	1,139.08
0449530.9/20	RIEDEL BLDG COAX CONNECTION 9/20	Paid by Check #169061		09/13/2020	09/29/2020	09/13/2020	09/17/2020	09/29/2020	85.11
0473324.10/20	SCHERTZ TAX TV/CABLE SERVICE 10/20	Paid by Check #169062		09/14/2020	09/29/2020	10/04/2020	09/18/2020	09/29/2020	64.34
0491616.9/20	EMERG MGMT TV/CABLE SERVICE 9/20	Paid by Check #169141		09/15/2020	09/29/2020	09/15/2020	09/22/2020	09/29/2020	118.84
0053923.9/20	JP#1 FIBER CONNECTION 9/20	Paid by Check #169143		09/16/2020	09/29/2020	09/16/2020	09/22/2020	09/29/2020	595.99
0435950.9/20	RIEDEL BLDG FIBER CONNECTION 9/20	Paid by Check #169142		09/16/2020	09/29/2020	09/16/2020	09/22/2020	09/29/2020	1,139.08
0545361.9/20	DPS TV/CABLE SERVICE 9/20	Paid by Check #169140		09/16/2020	09/29/2020	09/16/2020	09/22/2020	09/29/2020	144.45
0066982.9/20	JP#1 SIP PHONE 9/20	Paid by Check #169145		09/17/2020	09/29/2020	09/17/2020	09/22/2020	09/29/2020	276.15
0557093.9/20	COUNTY INTERNET CONNECTION (FIBER) 9/20	Paid by Check #169144		09/17/2020	09/29/2020	09/17/2020	09/22/2020	09/29/2020	6,872.95
Vendor 6349 - TIME WARNER CABLE Totals									21
Invoices									\$21,214.64

Vendor 12755 - TOBIAS STOUT LAW OFFICE

J-20-40	COURT APPOINTED ATTORNEY	Paid by EFT #3251		08/17/2020	09/01/2020	08/17/2020	08/18/2020	09/01/2020	100.00
J-20-41	COURT APPOINTED ATTORNEY	Paid by EFT #3251		08/17/2020	09/01/2020	08/17/2020	08/18/2020	09/01/2020	100.00
J-20-42	COURT APPOINTED ATTORNEY	Paid by EFT #3251		08/19/2020	09/01/2020	08/19/2020	08/20/2020	09/01/2020	100.00
J-20-26.082020	COURT APPOINTED ATTORNEY	Paid by EFT #3251		08/20/2020	09/01/2020	08/20/2020	08/21/2020	09/01/2020	100.00
J-20-27.082020	COURT APPOINTED ATTORNEY	Paid by EFT #3251		08/20/2020	09/01/2020	08/20/2020	08/25/2020	09/01/2020	250.00
J-20-37.082020	COURT APPOINTED ATTORNEY	Paid by EFT #3251		08/20/2020	09/01/2020	08/20/2020	08/21/2020	09/01/2020	100.00
J-20-41.082020	COURT APPOINTED ATTORNEY	Paid by EFT #3251		08/20/2020	09/01/2020	08/20/2020	08/21/2020	09/01/2020	100.00
J-20-39.082420	COURT APPOINTED ATTORNEY	Paid by EFT #3276		08/24/2020	09/15/2020	08/24/2020	08/26/2020	09/15/2020	100.00

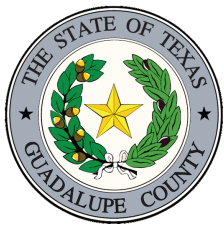


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02-1076-CV	HEIMANN-COURT APPOINTED ATTORNEY,AG	Paid by EFT #3276		08/25/2020	09/15/2020	08/25/2020	08/27/2020	09/15/2020	450.00
15-0412-CV	GARCIA-COURT APPOINTED ATTORNEY,AG	Paid by EFT #3276		08/25/2020	09/15/2020	08/25/2020	08/27/2020	09/15/2020	600.00
J-19-108.082720	COURT APPOINTED ATTORNEY	Paid by EFT #3276		08/27/2020	09/15/2020	08/27/2020	08/28/2020	09/15/2020	100.00
J-20-42.082720	COURT APPOINTED ATTORNEY	Paid by EFT #3276		08/27/2020	09/15/2020	08/27/2020	08/28/2020	09/15/2020	100.00
J-20-40.083120	COURT APPOINTED ATTORNEY	Paid by EFT #3276		08/31/2020	09/15/2020	08/31/2020	09/03/2020	09/15/2020	100.00
J-20-41.083120	COURT APPOINTED ATTORNEY	Paid by EFT #3276		08/31/2020	09/15/2020	08/31/2020	09/03/2020	09/15/2020	100.00
J-19-108.090320	COURT APPOINTED ATTORNEY	Paid by EFT #3276		09/03/2020	09/15/2020	09/03/2020	09/04/2020	09/15/2020	100.00
97-0922-CV	DAVILA-COURT APPOINTED ATTORNEY,AG	Paid by EFT #3297		09/04/2020	09/22/2020	09/04/2020	09/08/2020	09/22/2020	300.00
J-19-43.090320	COURT APPOINTED ATTORNEY	Paid by EFT #3297		09/08/2020	09/22/2020	09/08/2020	09/11/2020	09/22/2020	100.00
J-20-39.090320	COURT APPOINTED ATTORNEY	Paid by EFT #3297		09/08/2020	09/22/2020	09/08/2020	09/11/2020	09/22/2020	100.00
CCL-19-0734	MORSE-COURT APPOINTED ATTORNEY	Paid by EFT #3297		09/10/2020	09/22/2020	09/10/2020	09/11/2020	09/22/2020	250.00
CCL-20-0708	ROSELAND-COURT APPOINTED ATTORNEY	Paid by EFT #3297		09/10/2020	09/22/2020	09/10/2020	09/14/2020	09/22/2020	200.00
J-19-108.091020	COURT APPOINTED ATTORNEY	Paid by EFT #3297		09/10/2020	09/22/2020	09/10/2020	09/11/2020	09/22/2020	100.00
J-19-43.091020	COURT APPOINTED ATTORNEY	Paid by EFT #3297		09/10/2020	09/22/2020	09/10/2020	09/11/2020	09/22/2020	100.00
J-20-44	COURT APPOINTED ATTORNEY	Paid by EFT #3297		09/14/2020	09/22/2020	09/14/2020	09/15/2020	09/22/2020	100.00
CCL-20-0746	TORREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3314		09/15/2020	09/29/2020	09/15/2020	09/16/2020	09/29/2020	200.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	24	\$3,950.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
087610	FUNERAL PLANT-S.MERZ (FATHER)	Paid by Check #168954		09/11/2020	09/22/2020	09/11/2020	09/14/2020	09/22/2020	39.94
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$39.94
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5269864	DIST CLK COPIER MAINT SCGJG37774 8/16/20-9/15/20	Paid by Check #168683		08/12/2020	09/01/2020	08/12/2020	08/20/2020	09/01/2020	54.45
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$54.45
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.8/20	CLEAR PERSON SEARCH 8/20	Paid by Check #168981		09/01/2020	09/22/2020	09/01/2020	09/03/2020	09/22/2020	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$475.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
37090978V6385	#4305-01 INMATE MEDICAL SERVICE 4/18/20	Paid by Check #169119		04/30/2020	09/29/2020	09/29/2020	09/11/2020	09/29/2020	35.96
37106615V6385	#4305-01 INMATE MEDICAL SERVICE 4/21/20	Paid by Check #169119		05/01/2020	09/29/2020	09/29/2020	09/11/2020	09/29/2020	23.60
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	2	\$59.56

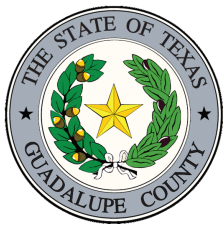


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Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300002881.1	A.BARNETT-AUTOPSY 8/3/19 CASE #PA19-03847	Paid by Check #169036		10/31/2019	09/29/2020	09/29/2020	09/15/2020	09/29/2020	2,900.00
3300002881.2	S.HUTCHINS-AUTOPSY 8/18/19 CASE #PA19-04073	Paid by Check #169037		10/31/2019	09/29/2020	09/29/2020	09/15/2020	09/29/2020	2,900.00
3300002894	J.CRAYTON-AUTOPSY 7/23/19 CASE #PA19-03588(PO#3656)	Paid by Check #169038		10/31/2019	09/29/2020	09/29/2020	09/15/2020	09/29/2020	2,900.00
3300003034	R.ROSALES-AUTOPSY 10/4/19 CASE #PA19-04927	Paid by Check #168644		12/31/2019	09/01/2020	09/01/2020	08/19/2020	09/01/2020	2,900.00
3300003249	A. DELEON-AUTOPSY 11/14/19 CASE #PA19-05708	Paid by Check #168643		02/29/2020	09/01/2020	09/01/2020	08/18/2020	09/01/2020	2,900.00
3300003810.1	I. DELEON -AUTOPSY 6/20/20 CASE #PA20-3505	Paid by Check #168909		08/31/2020	09/22/2020	08/31/2020	09/14/2020	09/22/2020	2,900.00
3300003810.2	J.BIRD-AUTOPSY 5/5/20 CASE #PA20-02533	Paid by Check #168909		08/31/2020	09/22/2020	08/31/2020	09/14/2020	09/22/2020	2,900.00
3300003810.3	S.TOMLINSON-AUTOPSY 3/27/20 CASE #PA20-01703	Paid by Check #168909		08/31/2020	09/22/2020	08/31/2020	09/14/2020	09/22/2020	2,900.00
3300003860	L.BECK-AUTOPSY 7/10/19 CASE#PA19-03423	Paid by Check #169035		09/17/2020	09/29/2020	09/17/2020	09/18/2020	09/29/2020	2,900.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	9	\$26,100.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-29875	EAST BOUND WEIGH STATION- A/C DIAGNOSES	Paid by Check #168652		08/05/2020	09/01/2020	08/05/2020	08/24/2020	09/01/2020	85.00
S-30278	TAX OFFICE-REPLACE ROOF TOP AC UNIT	Paid by Check #168652		08/05/2020	09/01/2020	08/05/2020	08/21/2020	09/01/2020	9,985.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	2	\$10,070.00
Vendor 11442 - TRIPLE R ELECTRIC INC									
6172	EOC-INSTALL ELECTRICAL OUTLETS	Paid by Check #168692		08/14/2020	09/01/2020	08/14/2020	08/21/2020	09/01/2020	646.10
Vendor 11442 - TRIPLE R ELECTRIC INC Totals							Invoices	1	\$646.10
Vendor 13768 - TROPHY MOTORS									
PO#3579	2020 CARGO CRAFT TRAILER	Paid by Check #10710		09/25/2020	09/29/2020	09/25/2020	09/25/2020	09/29/2020	10,669.79
Vendor 13768 - TROPHY MOTORS Totals							Invoices	1	\$10,669.79
Vendor 4262 - TSC STORES									
627880	LORBY-DOG FOOD	Paid by Check #168924		09/04/2020	09/22/2020	09/04/2020	09/14/2020	09/22/2020	152.28
252924	BO-DOG FOOD(3),KONG	Paid by Check #168924		09/07/2020	09/22/2020	09/07/2020	09/14/2020	09/22/2020	144.96
846376	BRUNO-DOG FOOD(2)	Paid by Check #168924		09/07/2020	09/22/2020	09/07/2020	09/14/2020	09/22/2020	87.98
628628	EDDIE-DOG FOOD(2),KONG	Paid by Check #168924		09/08/2020	09/22/2020	09/08/2020	09/14/2020	09/22/2020	120.97
626408	AREA C-AUXILIARY FUEL PUMP (2),FUEL METER,SWIVEL CONNECTORS(2)	Paid by Check #168772		08/26/2020	09/15/2020	08/26/2020	08/27/2020	09/15/2020	419.99

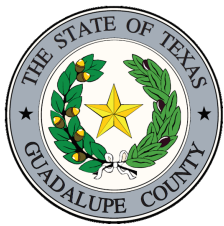


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857277	AREA C-AUXILIARY FUEL PUMP (2),FUEL METER,SWIVEL CONNECTORS(2)	Paid by Check #168772		08/26/2020	09/15/2020	08/26/2020	08/27/2020	09/15/2020	649.96
Vendor 4262 - TSC STORES Totals									Invoices 6 \$1,576.14
Vendor 12427 - TXTAG									
380767296.8/20	TOLL FEES-CO ATTORNEY #18-0279-CR	Paid by Check #168703		08/15/2020	09/01/2020	08/15/2020	08/25/2020	09/01/2020	7.97
Vendor 12427 - TXTAG Totals									Invoices 1 \$7.97
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
045-314555	UNLIMITED USER LICENSES	Paid by Check #169076		08/31/2020	09/29/2020	08/31/2020	09/14/2020	09/29/2020	9,993.33
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals									Invoices 1 \$9,993.33
Vendor 1541 - U S POSTMASTER									
CCL.9/2/20	POSTAGE-6 ROLLS .55 STAMPS	Paid by Check #168757		09/02/2020	09/15/2020	09/02/2020	09/02/2020	09/15/2020	330.00
Vendor 1541 - U S POSTMASTER Totals									Invoices 1 \$330.00
Vendor 1614 - U S POSTMASTER									
PERMIT#1000.2021	ELECTIONS BUSINESS REPLY MAIL PERMIT 10/1/20-9/30/21	Paid by Check #168759		07/20/2020	09/15/2020	10/04/2020	08/28/2020	09/15/2020	240.00
PERMIT#1001.2021	ELECTIONS BUSINESS REPLY MAINT 10/1/20-9/30/21	Paid by Check #168758		08/20/2020	09/15/2020	10/04/2020	08/28/2020	09/15/2020	725.00
Vendor 1614 - U S POSTMASTER Totals									Invoices 2 \$965.00
Vendor 6648 - ULINE									
123001479	FLAMMABLE STORAGE CABINET	Paid by EFT #3244		08/10/2020	09/01/2020	08/10/2020	08/24/2020	09/01/2020	1,346.19
123186999	SHOP DESK,AIR COMPRESSOR/STARTER KIT,PVC AIR HOSE	Paid by EFT #3244		08/14/2020	09/01/2020	08/14/2020	08/24/2020	09/01/2020	630.67
123939656	JAIL-UTILITY CARTS(6)	Paid by EFT #3303		09/03/2020	09/29/2020	09/03/2020	09/18/2020	09/29/2020	813.43
123879257	CENTRAL-PAPER TOWELS,GAS CANS(2)	Paid by EFT #3303		09/02/2020	09/29/2020	09/02/2020	09/15/2020	09/29/2020	854.97
Vendor 6648 - ULINE Totals									Invoices 4 \$3,645.26
Vendor 12712 - UNIFIRST HOLDINGS INC									
AUG20STMT	UNIFORMS,MATS,MOPS 8/20	Paid by Check #168985		08/31/2020	09/22/2020	08/31/2020	08/31/2020	09/22/2020	3,450.18
Vendor 12712 - UNIFIRST HOLDINGS INC Totals									Invoices 1 \$3,450.18
Vendor 3165 - UPS AND GROUNDS									
1236	RETIREMENT PLAQUE-G.DAVIS,D.CADDELL	Paid by Check #168648		08/18/2020	09/01/2020	08/18/2020	08/24/2020	09/01/2020	126.00
Vendor 3165 - UPS AND GROUNDS Totals									Invoices 1 \$126.00

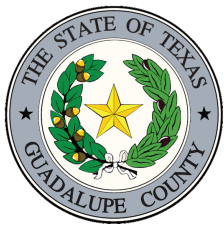


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201586	TRANSPORT INMATE FR CADLWELL, ID TO GCSO	Paid by Check #168723		08/10/2020	09/01/2020	08/10/2020	08/21/2020	09/01/2020	3,512.00
201587	TRANSPORT INMATE FR ROANOKE VIRGINIA TO GCSO	Paid by Check #168723		08/10/2020	09/01/2020	08/10/2020	08/21/2020	09/01/2020	3,487.00
202101	TRANSPORT INMATE FR KISSIMEE,FL TO GCSO	Paid by Check #169127		09/05/2020	09/29/2020	09/05/2020	09/21/2020	09/29/2020	3,192.50
			Vendor 13605 - US CORRECTIONS LLC Totals				Invoices	3	\$10,191.50
Vendor 7483 - DIANA VARGAS 9/2/20	COURT REPORTERS FEE J-20-21	Paid by Check #168949		09/08/2020	09/22/2020	09/08/2020	09/14/2020	09/22/2020	345.00
			Vendor 7483 - DIANA VARGAS Totals				Invoices	1	\$345.00
Vendor 6805 - VERIZON WIRELESS 421835304.8/20	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 8/20	Paid by Check #168793		08/20/2020	09/15/2020	08/20/2020	08/28/2020	09/15/2020	37.99
742012272.8/20	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 8/20	Paid by Check #168944		09/01/2020	09/22/2020	09/01/2020	09/09/2020	09/22/2020	242.40
542295366.8/20	R&B AREA A-D INTERNET SERVICE (KRONOS) 8/20	Paid by Check #169068		09/10/2020	09/29/2020	09/10/2020	09/21/2020	09/29/2020	189.95
421835304.9/20	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 9/20	Paid by Check #169147		09/20/2020	09/29/2020	09/20/2020	09/28/2020	09/29/2020	37.99
			Vendor 6805 - VERIZON WIRELESS Totals				Invoices	4	\$508.33
Vendor 8388 - VISA 1276.7/28/20	BATTERY MART-PEPPER SPRAY GUN BATTERIES(6)	Paid by Check #168896		08/24/2020	09/15/2020	08/24/2020	09/03/2020	09/15/2020	10.24
1276.7/31/20	ARMORY-TARGETS(1150),SNIPER TARGETS(2)	Paid by Check #168896		08/24/2020	09/15/2020	08/24/2020	09/03/2020	09/15/2020	853.58
1276.8/11/20	SAVE A LIFE-RESCUE DISKS(3)	Paid by Check #168896		08/24/2020	09/15/2020	08/24/2020	09/03/2020	09/15/2020	267.00
1276.8/13/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #168896		08/24/2020	09/15/2020	08/24/2020	09/03/2020	09/15/2020	11.99
1276.8/13/20.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #168896		08/24/2020	09/15/2020	08/24/2020	09/03/2020	09/15/2020	11.99
1276.8/18/20.A	SIGNATURE PROMOTIONAL-EMPLOYEE RECOGNITION YEARS OF SERVICE PINS	Paid by Check #168896		08/24/2020	09/15/2020	08/24/2020	09/03/2020	09/15/2020	563.00
1276.8/18/20.B	USPS-POSTAGE STAMPS	Paid by Check #168896		08/24/2020	09/15/2020	08/24/2020	09/03/2020	09/15/2020	448.00
1276.8/20/20	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #168896		08/24/2020	09/15/2020	08/24/2020	09/03/2020	09/15/2020	11.99
1276.8/3/20	GC TAX ASSESSOR COL-STATE INSPECTION FEES(14)	Paid by Check #168896		08/24/2020	09/15/2020	08/24/2020	09/03/2020	09/15/2020	108.00

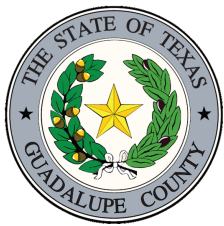


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1276.8/6/20	USPS-STAMPS	Paid by Check #168896		08/24/2020	09/15/2020	08/24/2020	09/03/2020	09/15/2020	191.00
			Vendor	8388 - VISA Totals		Invoices		10	\$2,476.79
Vendor 8918 - VISA									
7282.5/27/20.A1	AMAZON.COM-WEBCAM	Paid by Check #168813		08/24/2020	09/15/2020	08/24/2020	08/31/2020	09/15/2020	52.99
7282.7/29/20	AMAZON.COM-EVIDENCE VACUUM SEALER BAGS	Paid by Check #168813		08/24/2020	09/15/2020	08/24/2020	08/31/2020	09/15/2020	27.98
7282.8/14/20	WALMART.COM-STORAGE BINS (12)	Paid by Check #168813		08/24/2020	09/15/2020	08/24/2020	08/31/2020	09/15/2020	80.72
7282.8/19/20.A2	AMAZON.COM-CREDIT-WEBCAM (PO#2812)	Paid by Check #168813		08/24/2020	09/15/2020	08/24/2020	08/31/2020	09/15/2020	(52.99)
7282.8/19/20.D1	AMAZON.COM-ELECTIONS- STORAGE BOXES	Paid by Check #168813		08/24/2020	09/15/2020	08/24/2020	08/31/2020	09/15/2020	39.95
7282.8/19/20.E1	AMAZON.COM-TREASURER- LAPTOP MONITOR DUEX PRO	Paid by Check #168813		08/24/2020	09/15/2020	08/24/2020	08/31/2020	09/15/2020	239.54
7282.8/23/20	GODADDY.COM-SSL CERTIFICATE FOR ODYSSEY	Paid by Check #168813		08/24/2020	09/15/2020	08/24/2020	08/31/2020	09/15/2020	159.98
7282.8/3/20	AMAZON.COM-TRAINING BOOK-"GETTING TO YES"	Paid by Check #168813		08/24/2020	09/15/2020	08/24/2020	08/31/2020	09/15/2020	14.68
			Vendor	8918 - VISA Totals		Invoices		8	\$562.85
Vendor 13751 - VISA									
1144.8/19/20.A1	PUBLICSURPLUS.COM-CARGO BOXES (7)	Paid by Check #168898		08/24/2020	09/15/2020	08/24/2020	08/31/2020	09/15/2020	250.00
1144.8/19/20.A2	PUBLICSURPLUS.COM-CARGO BOXES (7)	Paid by Check #10707		08/24/2020	09/15/2020	08/24/2020	08/31/2020	09/15/2020	625.00
			Vendor	13751 - VISA Totals		Invoices		2	\$875.00
Vendor 13752 - VISA									
0146.7/29/20.A1	DOOR OPENERS AND MORE-JP#3 -MINI KEY RING REMOTE CONTROL(3)	Paid by Check #168899		08/24/2020	09/15/2020	08/24/2020	09/08/2020	09/15/2020	49.50
0146.8/12/20.A2	DOOR OPENERS AND MORE-JP#3 -MINI KEY RING REMOTE CONTROL(3)	Paid by Check #168899		08/24/2020	09/15/2020	08/24/2020	09/08/2020	09/15/2020	(49.50)
0146.8/14/20.A3	DOOR OPENERS AND MORE-JP#3 -MINI KEY RING REMOTE CONTROL(3)	Paid by Check #168899		08/24/2020	09/15/2020	08/24/2020	09/08/2020	09/15/2020	49.50
			Vendor	13752 - VISA Totals		Invoices		3	\$49.50
Vendor 13819 - VISA									
1151.8/4/20	SPES REG-CERTIFIED TX CONTRACT DV- L.SAMUELSON,8/10- 12/20.ONLINE	Paid by Check #168879		08/24/2020	09/15/2020	08/24/2020	08/31/2020	09/15/2020	375.00
			Vendor	13819 - VISA Totals		Invoices		1	\$375.00

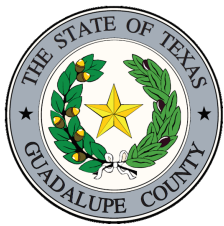


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Vendor 13786 - VISIONALITY									
31690	TOUCH SCREEN/CONTROLLER,MOUNTIN G BRACKETS (10),CABLING,MATERIAL	Paid by Check #169131		09/15/2020	09/29/2020	09/15/2020	09/17/2020	09/29/2020	1,631.40
Vendor 13786 - VISIONALITY Totals							Invoices	1	\$1,631.40
Vendor 12892 - WAGE WORKS									
0820-DR5078	WAGeworks AUGUST 2020	Paid by EFT #1138		09/01/2020	09/15/2020	08/01/2020	08/01/2020	09/15/2020	675.26
Vendor 12892 - WAGE WORKS Totals							Invoices	1	\$675.26
Vendor 10436 - PATRICIA WAGNER									
237	COURT REPORTERS SERVICES CPS 9/9/20	Paid by EFT #3306		09/09/2020	09/29/2020	09/09/2020	09/18/2020	09/29/2020	300.00
Vendor 10436 - PATRICIA WAGNER Totals							Invoices	1	\$300.00
Vendor 6995 - WAKEFIELD BRIDGE INC									
1198	BID#20-4998 BRIDGE REPLACEMENT STILL MEADOW RD/COTTONWOOD CREEK	Paid by EFT #3281		08/03/2020	08/18/2020	08/03/2020	08/03/2020	09/15/2020	203,500.00
Vendor 6995 - WAKEFIELD BRIDGE INC Totals							Invoices	1	\$203,500.00
Vendor 5583 - WAL MART									
TR#01939.FY20	JAIL-CAMERAS(2)	Paid by Check #168663		08/12/2020	09/01/2020	08/12/2020	08/21/2020	09/01/2020	378.00
TR#02413.FY20	SO-CELL PHONE CASE (R.MURPHY)	Paid by Check #168663		08/17/2020	09/01/2020	08/17/2020	08/21/2020	09/01/2020	39.97
TR#02182.FY20	ICE CREAM,SODA	Paid by Check #168785		08/19/2020	09/15/2020	08/19/2020	08/31/2020	09/15/2020	48.00
TR#03323.FY20	SO-CELL PHONE CASE (R.KOEHLER)	Paid by Check #168785		08/26/2020	09/15/2020	08/26/2020	08/28/2020	09/15/2020	39.97
TR#06031.FY20	CA-COFFEE,PAPER PLATES,PAPER TOWELS	Paid by Check #168785		08/31/2020	09/15/2020	08/31/2020	08/31/2020	09/15/2020	89.09
TR#06271.FY20	VELCRO	Paid by Check #168934		09/10/2020	09/22/2020	09/10/2020	09/14/2020	09/22/2020	5.94
TR#06272.FY20	PICTURE FRAMES,CLEANING SUPPLIES	Paid by Check #168934		09/10/2020	09/22/2020	09/10/2020	09/14/2020	09/22/2020	94.41
Vendor 5583 - WAL MART Totals							Invoices	7	\$695.38
Vendor 11482 - WATCH GUARD VIDEO									
BCMINV0009961	BODY CAMERAS(4)	Paid by Check #168974		07/07/2020	09/22/2020	07/07/2020	08/21/2020	09/22/2020	3,640.00
4ELXINV0007212	IN CAR-DVD CAMERA SYSTEM,WARRANTY,INSTALLATI ON(2)	Paid by Check #168832		07/20/2020	09/15/2020	07/20/2020	08/26/2020	09/15/2020	9,035.00
BCMINV0010008	IN CAR-DVD CAMERA SYSTEM,WARRANTY,INSTALLATI ON(2)	Paid by Check #168832		07/20/2020	09/15/2020	07/20/2020	08/26/2020	09/15/2020	2,210.00

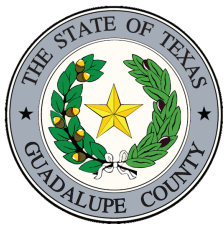


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4REINV0011344	IN CAR-DVD CAMERA SYSTEM,WARRANTY,INSTALLATI ON	Paid by Check #168694		07/31/2020	09/01/2020	07/31/2020	08/24/2020	09/01/2020	5,370.00
ACCINV0026469	STOCK-MAGNETIC CHEST MOUNTS(12)	Paid by Check #168694		08/03/2020	09/01/2020	08/03/2020	08/24/2020	09/01/2020	840.00
ACCINV0026655	BODY CAMERA CLIPS(5)	Paid by Check #168832		08/13/2020	09/15/2020	08/13/2020	08/31/2020	09/15/2020	165.00
4REINV0011461	IN CAR-DVD CAMERA SYSTEM,WARRANTY,INSTALLATI ON(4)	Paid by Check #169089		08/31/2020	09/29/2020	08/31/2020	09/14/2020	09/29/2020	21,480.00
BCMINV0010323	BODY CAMERAS,SHIRT CLIP W/SLIDER,VEST ADAPTER CLIP	Paid by Check #168974		09/03/2020	09/22/2020	09/03/2020	09/11/2020	09/22/2020	1,970.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	8	\$44,710.00
Vendor 11454 - WC OF TEXAS									
10638540	JUV PROB & DET GARBAGE PICKUP 8/20	Paid by Check #168693		08/01/2020	09/01/2020	08/01/2020	08/21/2020	09/01/2020	448.05
10690059	JUV PROB & DET GARBAGE PICKUP 9/20	Paid by Check #169088		09/01/2020	09/29/2020	09/01/2020	09/17/2020	09/29/2020	448.05
10690060	COUNTY GARBAGE PICKUP 9/20	Paid by Check #168830		09/01/2020	09/15/2020	09/01/2020	09/03/2020	09/15/2020	1,645.66
Vendor 11454 - WC OF TEXAS Totals							Invoices	3	\$2,541.76
Vendor 12851 - WEAVER									
10647629	FY20 SINGLE AUDIT & CAFR AUDIT SERVICES THROUGH 9/30/20 #1	Paid by Check #168987		08/31/2020	09/22/2020	08/31/2020	09/11/2020	09/22/2020	14,000.00
Vendor 12851 - WEAVER Totals							Invoices	1	\$14,000.00
Vendor 1427 - WEST GROUP									
842825838	(437) TX FAMILY CODE AUGUST 2020 EDITION	Paid by Check #168908		08/04/2020	09/22/2020	08/04/2020	09/14/2020	09/22/2020	170.00
Vendor 1427 - WEST GROUP Totals							Invoices	1	\$170.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
202979	A.CATOE-BONDS 9/28/20-9/28/21	Paid by Check #168961		09/11/2020	09/22/2020	10/04/2020	09/11/2020	09/22/2020	50.00
202980	W.SUTTON-BOND 9/28/20-9/28/21	Paid by Check #168961		09/11/2020	09/22/2020	10/04/2020	09/11/2020	09/22/2020	50.00
202981	D.VALDEZ-BOND 9/28/20-9/28/21	Paid by Check #168961		09/11/2020	09/22/2020	10/04/2020	09/11/2020	09/22/2020	50.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	3	\$150.00
Vendor 1907 - G. STEVEN WHITE									
47964V3785.8/20	#03007-24 INMATE MEDICAL SERVICE 8/20/20	Paid by Check #168914		08/21/2020	09/22/2020	08/21/2020	09/14/2020	09/22/2020	172.91
Vendor 1907 - G. STEVEN WHITE Totals							Invoices	1	\$172.91
Vendor 13801 - WLE LLC									

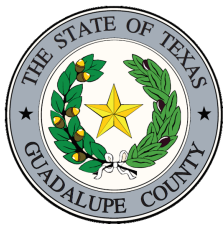


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13174	LAWN SERVICE 9/20	Paid by Check #169010		09/01/2020	09/22/2020	09/01/2020	09/14/2020	09/22/2020	3,183.42
			Vendor	13801 - WLE LLC Totals		Invoices		1	\$3,183.42
Vendor 4173 - JIM WOLVERTON									
8/24-26/20	MILEAGE 8/24/20-8/26/20	Paid by Check #169045		09/10/2020	09/29/2020	09/10/2020	09/22/2020	09/29/2020	40.02
			Vendor	4173 - JIM WOLVERTON Totals		Invoices		1	\$40.02
Vendor 11813 - JULISSA VELA YBARRA									
CCL-18-1264	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3248		08/19/2020	09/01/2020	08/19/2020	08/20/2020	09/01/2020	250.00
CCL160737.081920	SIRIO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3248		08/19/2020	09/01/2020	08/19/2020	08/20/2020	09/01/2020	250.00
CCL-18-1257	BRADSHAW-COURT APPOINTED ATTORNEY	Paid by EFT #3292		09/04/2020	09/22/2020	09/04/2020	09/08/2020	09/22/2020	250.00
			Vendor	11813 - JULISSA VELA YBARRA Totals		Invoices		3	\$750.00
Vendor 1468 - YORK CREEK V F D									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by EFT #3259		09/02/2020	09/15/2020	08/31/2020	09/03/2020	09/15/2020	4,971.37
			Vendor	1468 - YORK CREEK V F D Totals		Invoices		1	\$4,971.37
Vendor 3225 - ARNOLD ZWICKE									
8/12/20	REIMB BALANCE OF PEPBOY AWARDED GIFT CARDS (TIRES)	Paid by Check #168649		08/18/2020	09/01/2020	08/18/2020	08/18/2020	09/01/2020	33.82
			Vendor	3225 - ARNOLD ZWICKE Totals		Invoices		1	\$33.82
Vendor RUSSELL CAIN									
2020-499	REFUND REPAIR PERMIT FEE	Paid by Check #169138		09/21/2020	09/29/2020	09/21/2020	09/21/2020	09/29/2020	100.00
			Vendor	RUSSELL CAIN Totals		Invoices		1	\$100.00
Vendor TRAVIS COUNTY COUNTY PRECINCT #4									
20-1683-CV	CIVIL CITATION PROCESSING FEE #20-1683-CV	Paid by Check #169014		09/11/2020	09/22/2020	09/11/2020	09/11/2020	09/22/2020	80.00
			Vendor	TRAVIS COUNTY COUNTY PRECINCT #4 Totals		Invoices		1	\$80.00
Vendor ATTN: JOHN MOSS CRAIN, CATON & JAMES									
#2014-GC-0026	REFUND OF FILING FEES	Paid by Check #168882		08/27/2020	09/15/2020	08/27/2020	08/28/2020	09/15/2020	115.00
			Vendor	ATTN: JOHN MOSS CRAIN, CATON & JAMES Totals		Invoices		1	\$115.00
Vendor FIRST AMERICAN TITLE INSURANCE CO									
85932	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169015		09/10/2020	09/22/2020	09/10/2020	09/11/2020	09/22/2020	3.00
			Vendor	FIRST AMERICAN TITLE INSURANCE CO Totals		Invoices		1	\$3.00
Vendor RAFAEL LEAL									
19-2687-CV	REFUND OVERPAYMENT OF FEES	Paid by Check #169136		09/18/2020	09/29/2020	09/18/2020	09/18/2020	09/29/2020	75.00

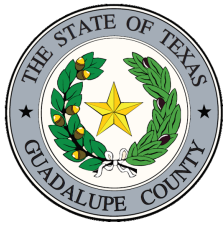


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			Vendor	RAFAEL LEAL Totals		Invoices		1	\$75.00
Vendor	RODOLFO DELARA LOPEZ								
JP120-86986	OVER PAYMENT OF FINES	Paid by Check #169135		09/15/2020	09/29/2020	09/15/2020	09/15/2020	09/29/2020	26.00
			Vendor	RODOLFO DELARA LOPEZ Totals		Invoices		1	\$26.00
Vendor	NOVARE NATIONAL SETTLEMENT SERVICE								
86578	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169134		09/15/2020	09/29/2020	09/15/2020	09/16/2020	09/29/2020	20.00
			Vendor	NOVARE NATIONAL SETTLEMENT SERVICE Totals		Invoices		1	\$20.00
Vendor	PADFIELD & STOUT, LLP								
85055	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168884		09/02/2020	09/15/2020	09/02/2020	09/03/2020	09/15/2020	4.00
			Vendor	PADFIELD & STOUT, LLP Totals		Invoices		1	\$4.00
Vendor	SUSAN ROGERS								
86428	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169018		09/14/2020	09/22/2020	09/14/2020	09/15/2020	09/22/2020	4.00
			Vendor	SUSAN ROGERS Totals		Invoices		1	\$4.00
Vendor	LAW OFFICE OF KNUTSON & LIVELY SUBROGATION RECOVERY INC								
86194	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169016		09/11/2020	09/22/2020	09/11/2020	09/14/2020	09/22/2020	4.00
			Vendor	LAW OFFICE OF KNUTSON & LIVELY SUBROGATION RECOVERY INC Totals		Invoices		1	\$4.00
Vendor	LAW OFFICE OF KNUTSON & LIVELY SUBROGATION RECOVERY INC								
86196	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169017		09/11/2020	09/22/2020	09/11/2020	09/14/2020	09/22/2020	4.00
			Vendor	LAW OFFICE OF KNUTSON & LIVELY SUBROGATION RECOVERY INC Totals		Invoices		1	\$4.00
Vendor	CHARLES W SULLIVAN								
20-1862-CV	REFUND OVERPAYMENT OF COURT COST FEES	Paid by Check #168731		08/19/2020	09/01/2020	08/19/2020	08/19/2020	09/01/2020	267.00
			Vendor	CHARLES W SULLIVAN Totals		Invoices		1	\$267.00
Vendor	TEXAS NATIONAL TITLE								
85838	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169013		09/09/2020	09/22/2020	09/09/2020	09/10/2020	09/22/2020	8.00
			Vendor	TEXAS NATIONAL TITLE Totals		Invoices		1	\$8.00
Vendor	UNITED TEXAS CREDIT UNION								
84693	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168883		08/31/2020	09/15/2020	08/31/2020	09/01/2020	09/15/2020	8.00
			Vendor	UNITED TEXAS CREDIT UNION Totals		Invoices		1	\$8.00
Vendor	WELLS FARGO BANK NA								



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87367	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169137		09/21/2020	09/29/2020	09/21/2020	09/22/2020	09/29/2020	38.00
Vendor WELLS FARGO BANK NA Totals							Invoices	1	\$38.00
Grand Totals							Invoices	1257	\$4,936,810.51