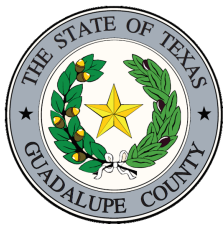


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/21 - 01/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372020123100	BCBS CLAIMS 12/28-31/2020	Paid by EFT #1179		01/04/2021	01/07/2021	01/07/2021	01/04/2021	01/07/2021	40,108.97
9453720201010800	BCBS CLAIMS 1/4-8/2021	Paid by EFT #1183		01/11/2021	01/14/2021	01/14/2021	01/11/2021	01/14/2021	99,859.81
9453720201011500	BCBS WEEKLY CLAIMS 1/11-15/2021	Paid by EFT #1184		01/19/2021	01/22/2021	01/22/2021	01/19/2021	01/22/2021	26,614.41
9453720201012200	BCBS CLAIMS 1/19-22/2021	Paid by EFT #1185		01/25/2021	01/28/2021	01/28/2021	01/25/2021	01/28/2021	10,759.21
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals						Invoices	4		\$177,342.40
Vendor 12769 - AAA Z BAIL BONDS									
2018-01756	MAGALLANES-REFUND SURETY BOND	Paid by Check #170405		12/18/2020	01/05/2021	12/18/2020	12/18/2020	01/05/2021	15.00
2019-00674	KAPADIA-REFUND SURETY BOND	Paid by Check #170405		12/21/2020	01/05/2021	12/21/2020	12/23/2020	01/05/2021	30.00
2020-00545	STEWART-REFUND SURETY BOND	Paid by Check #170405		12/21/2020	01/05/2021	12/21/2020	12/23/2020	01/05/2021	15.00
2020-00904	FOY-REFUND SURETY BOND	Paid by Check #170405		12/21/2020	01/05/2021	12/21/2020	12/23/2020	01/05/2021	15.00
2020-01229	BALDWIN-REFUND SURETY BOND	Paid by Check #170405		12/21/2020	01/05/2021	12/21/2020	12/23/2020	01/05/2021	30.00
2019-00546	IGLESIAS-REFUND SURETY BOND	Paid by Check #170405		12/22/2020	01/05/2021	12/22/2020	12/23/2020	01/05/2021	30.00
2019-00836	DIAZ-LARA-REFUND SURETY BOND	Paid by Check #170558		12/23/2020	01/19/2021	12/23/2020	12/28/2020	01/19/2021	15.00
2020-00938	VILLELA-REFUND SURETY BOND	Paid by Check #170558		12/23/2020	01/19/2021	12/23/2020	12/28/2020	01/19/2021	15.00
2020-00939	VILLELA-REFUND SURETY BOND	Paid by Check #170558		12/23/2020	01/19/2021	12/23/2020	12/28/2020	01/19/2021	15.00
2020-01349	CLAIRE III-REFUND SURETY BOND	Paid by Check #170558		12/23/2020	01/19/2021	12/23/2020	12/28/2020	01/19/2021	30.00
2020-01269	FRIEZE-REFUND SURETY BOND	Paid by Check #170558		12/28/2020	01/19/2021	12/28/2020	12/28/2020	01/19/2021	15.00
2020-01317	JUNG-REFUND SURETY BOND	Paid by Check #170558		12/28/2020	01/19/2021	12/28/2020	12/28/2020	01/19/2021	15.00
2020-08571	CHEATHAM-REFUND SURETY BOND	Paid by Check #170558		12/29/2020	01/19/2021	12/29/2020	12/30/2020	01/19/2021	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals						Invoices	13		\$255.00
Vendor 8577 - AACOG									
2021.DUES	2021 AACOG MEMBERSHIP DUES	Paid by Check #170515		12/17/2020	01/19/2021	12/17/2020	01/08/2021	01/19/2021	11,839.73
Vendor 8577 - AACOG Totals						Invoices	1		\$11,839.73
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC123120	LAW LIBRARY NETWORK FIELD SUPPORT 12/20	Paid by Check #170553		12/31/2020	01/19/2021	12/31/2020	01/06/2021	01/19/2021	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals						Invoices	1		\$404.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.									
192234CV.121020	WILLIAMS-COURT APPOINTED ATTORNEY,JH	Paid by Check #170586		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	162.00
192682CV.111220	NIDEVER.TAFT -COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #170586		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	420.00

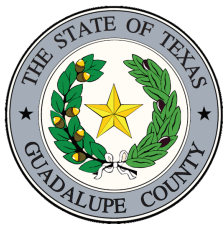


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200323CV.111220	LUNA-COURT APPOINTED ATTORNEY,JH	Paid by Check #170586		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
20-2739-CV	PERRY-COURT APPOINTED ATTORNEY,JH	Paid by Check #170670		01/08/2021	01/26/2021	01/08/2021	01/13/2021	01/26/2021	150.00
Vendor		13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals				Invoices		4	\$882.00
Vendor	13158 - ADVANCE AUTO PARTS								
DEC20STMT	BATTERIES,LUBRICANTS,AIR HOSE,GULE GUN,BRK ROTARS,HOSE,SPRK PLUG	Paid by Check #170626		12/30/2020	01/19/2021	12/30/2020	01/13/2021	01/19/2021	10,757.02
Vendor		13158 - ADVANCE AUTO PARTS Totals				Invoices		1	\$10,757.02
Vendor	10802 - ALAMO FILTER COMPANY INC								
169213	STOCK-AIR FILTERS	Paid by Check #170523		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	765.85
Vendor		10802 - ALAMO FILTER COMPANY INC Totals				Invoices		1	\$765.85
Vendor	1039 - ALM ELECTRIC INC.								
12814	456TH DIST CRT-ELECTRIC AND DATA LINE DROPS	Paid by Check #170442		01/07/2021	01/19/2021	01/07/2021	01/07/2021	01/19/2021	1,055.20
Vendor		1039 - ALM ELECTRIC INC. Totals				Invoices		1	\$1,055.20
Vendor	11259 - AM & N ELECTRONICS								
35272.R	JAIL-REPAIR CAMERAS (PO#0690)	Paid by Check #170534		12/15/2020	01/19/2021	12/15/2020	12/22/2020	01/19/2021	853.00
35282	JP#1-REPAIR SECURITY SYSTEM	Paid by Check #170659		12/31/2020	01/26/2021	12/31/2020	01/13/2021	01/26/2021	870.00
Vendor		11259 - AM & N ELECTRONICS Totals				Invoices		2	\$1,723.00
Vendor	11427 - AMERITEX FLAG & FLAGPOLE LLC								
8498	STOCK-FLAGS(38)	Paid by Check #170536		12/31/2020	01/19/2021	12/31/2020	01/11/2021	01/19/2021	1,569.00
Vendor		11427 - AMERITEX FLAG & FLAGPOLE LLC Totals				Invoices		1	\$1,569.00
Vendor	2067 - ANGEL PEST CONTROL INC								
12/8-11/20	COUNTY PEST CONTROL 12/8-11/20	Paid by Check #170346		12/17/2020	01/05/2021	12/17/2020	12/17/2020	01/05/2021	713.00
Vendor		2067 - ANGEL PEST CONTROL INC Totals				Invoices		1	\$713.00
Vendor	4364 - APPLIED CONCEPTS INC								
377416	CONST#1 LEASE STALKER RADAR UNIT 1/21	Paid by Check #170473		01/04/2021	01/19/2021	01/04/2021	01/04/2021	01/19/2021	91.94
377417	CONST#2 LEASE STALKER RADAR UNIT 1/21	Paid by Check #170473		01/04/2021	01/19/2021	01/04/2021	01/04/2021	01/19/2021	270.83
377418	CONST#3 LEASE STALKER RADAR UNIT 1/21	Paid by Check #170473		01/04/2021	01/19/2021	01/04/2021	01/04/2021	01/19/2021	98.61
377419	DPS LEASE STALKER RADAR UNIT 1/21	Paid by Check #170473		01/04/2021	01/19/2021	01/04/2021	01/04/2021	01/19/2021	997.92
Vendor		4364 - APPLIED CONCEPTS INC Totals				Invoices		4	\$1,459.30

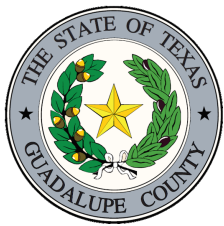


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Vendor 7506 - APPRISS SAFETY									
INV84196	TX VINE SERVICE FEE FY21 Q1 (SEPT20-NOV20)	Paid by Check #170499		12/01/2020	01/19/2021	12/01/2020	12/01/2020	01/19/2021	4,642.79
Vendor 7506 - APPRISS SAFETY Totals							Invoices	1	\$4,642.79
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC									
SA-471-20	MOVING SERVICES-ELECTION EQUIPMENT 11/3/20 ELECTION DAY	Paid by Check #170675		01/08/2021	01/26/2021	01/08/2021	01/08/2021	01/26/2021	4,930.08
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC Totals							Invoices	1	\$4,930.08
Vendor 5023 - AT&T									
6079566.12/20	COUNTY SIP FLEX LINE 12/20	Paid by Check #170478		12/19/2020	01/19/2021	12/19/2020	01/04/2021	01/19/2021	784.12
6079581.12/20	COUNTY SIP DATA 12/20	Paid by Check #170477		12/19/2020	01/19/2021	12/19/2020	01/04/2021	01/19/2021	774.53
Vendor 5023 - AT&T Totals							Invoices	2	\$1,558.65
Vendor 6630 - AT&T									
566-3877.12/20	VSO FAX MACHINE 12/20	Paid by Check #170369		12/13/2020	01/05/2021	12/13/2020	12/21/2020	01/05/2021	294.91
379-6127.12/20	R&B PHONE SERVICE.12/20	Paid by Check #170488		12/17/2020	01/19/2021	12/17/2020	12/29/2020	01/19/2021	84.45
Vendor 6630 - AT&T Totals							Invoices	2	\$379.36
Vendor 6673 - AT&T									
303-9660.12/20	COUNTY PHONE SERVICE 12/20	Paid by Check #170371		12/17/2020	01/05/2021	12/17/2020	12/28/2020	01/05/2021	2,955.84
401-0176.1/21	COURTHOUSE PHONE SERVICE 1/21	Paid by Check #170490		12/27/2020	01/19/2021	12/27/2020	01/11/2021	01/19/2021	132.33
Vendor 6673 - AT&T Totals							Invoices	2	\$3,088.17
Vendor 6880 - AT&T									
379-1599.12/20	JP#1 FAX SERVICE 12/20	Paid by Check #170435		12/17/2020	01/05/2021	12/17/2020	01/04/2021	01/05/2021	40.12
401-0998.1/21	EMERG MGMT FAX SERVICE 1/21	Paid by Check #170493		12/27/2020	01/19/2021	12/27/2020	01/11/2021	01/19/2021	37.95
379-1599.1/21	JP#1 FAX SERVICE 1/21	Paid by Check #170691		01/17/2021	01/26/2021	01/17/2021	01/25/2021	01/26/2021	40.58
Vendor 6880 - AT&T Totals							Invoices	3	\$118.65
Vendor 7094 - AT&T									
512A010326.1/21	COUNTY PHONE SERVICE 1/21	Paid by Check #170495		01/01/2021	01/19/2021	01/01/2021	01/11/2021	01/19/2021	12,348.41
512A010326A.0121	ADULT PROBATION PHONE SERVICE 1/21	Paid by Check #170495		01/01/2021	01/19/2021	01/01/2021	01/11/2021	01/19/2021	83.39
512A010326D.0121	COUNTY DATA LINE 1/21	Paid by Check #170495		01/01/2021	01/19/2021	01/01/2021	01/11/2021	01/19/2021	708.65
512A010326J.0121	JUVENILE PHONE SERVICE 1/21	Paid by Check #170495		01/01/2021	01/19/2021	01/01/2021	01/11/2021	01/19/2021	521.35
Vendor 7094 - AT&T Totals							Invoices	4	\$13,661.80
Vendor 1926 - AT&T MOBILITY									
2872828722791220	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 12/20	Paid by Check #170463		12/19/2020	01/19/2021	12/19/2020	12/28/2020	01/19/2021	248.52

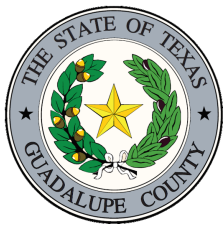


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2872868332571220	SO,AC,JAIL CELL PHONES, MODEMS 12/20	Paid by Check #170640		12/19/2020	01/26/2021	12/19/2020	01/12/2021	01/26/2021	5,643.26
2870172525031220	AUDITOR WIRELESS MODEM SERVICE 12/20	Paid by Check #170460		12/21/2020	01/19/2021	12/21/2020	01/04/2021	01/19/2021	112.52
2872571160001220	FIRE MARSHAL CELL PHONE SERVICE 12/20	Paid by Check #170462		12/21/2020	01/19/2021	12/21/2020	01/04/2021	01/19/2021	55.40
823954198.12/20	SO MODEM SERVICE 12/20	Paid by Check #170459		12/21/2020	01/19/2021	12/21/2020	01/04/2021	01/19/2021	204.95
824004248.12/20	BLDG MAINT CELL PHONE SERVICE 12/20	Paid by Check #170461		12/21/2020	01/19/2021	12/21/2020	01/04/2021	01/19/2021	105.88
2872948768410121	CO ATTY CELL PHONE SERVICE 1/21	Paid by Check #170611		01/01/2021	01/19/2021	01/01/2021	01/13/2021	01/19/2021	86.98
			Vendor	1926 - AT&T MOBILITY Totals			Invoices	7	\$6,457.51
Vendor 8178 - AT&T MOBILITY									
2872875678591220	CONST#1 CELL PHONE, MODEM SERVICE 12/20	Paid by Check #170504		12/19/2020	01/19/2021	12/19/2020	12/28/2020	01/19/2021	241.12
2872916852471220	CONST#2 WIRELESS MODEM SERVICE 12/20	Paid by Check #170506		12/19/2020	01/19/2021	12/19/2020	12/28/2020	01/19/2021	114.75
2872958250851220	CONST#3 WIRELESS MODEM SERVICE 12/20	Paid by Check #170507		12/19/2020	01/19/2021	12/19/2020	12/28/2020	01/19/2021	74.00
2872748639411220	CONST#2 CELL PHONE SERVICE 12/20	Paid by Check #170505		12/21/2020	01/19/2021	12/21/2020	01/04/2021	01/19/2021	54.31
			Vendor	8178 - AT&T MOBILITY Totals			Invoices	4	\$484.18
Vendor 8179 - AT&T MOBILITY									
2872486245751220	ENV HEALTH CELL PHONE SERVICE 12/20	Paid by Check #170508		12/21/2020	01/19/2021	12/21/2020	01/04/2021	01/19/2021	317.64
			Vendor	8179 - AT&T MOBILITY Totals			Invoices	1	\$317.64
Vendor 8180 - AT&T MOBILITY									
823975126.12/20	R&B CELL PHONE SERVICE.12/20	Paid by Check #170509		12/21/2020	01/19/2021	12/21/2020	01/11/2021	01/19/2021	330.96
			Vendor	8180 - AT&T MOBILITY Totals			Invoices	1	\$330.96
Vendor 13423 - BCC LANGUAGES LLC									
21113	INTERPRETER FOR 20-1499-CR	Paid by Check #170668		01/07/2021	01/26/2021	01/07/2021	01/15/2021	01/26/2021	200.00
			Vendor	13423 - BCC LANGUAGES LLC Totals			Invoices	1	\$200.00
Vendor 3332 - BEN E KEITH FOODS									
75764543	FOOD	Paid by Check #170466		12/16/2020	01/19/2021	12/16/2020	12/30/2020	01/19/2021	1,266.33
75772830	FOOD	Paid by Check #170466		12/23/2020	01/19/2021	12/23/2020	12/30/2020	01/19/2021	1,037.94
75772831	RINSE AID,PARAMOUNT	Paid by Check #170466		12/23/2020	01/19/2021	12/23/2020	12/30/2020	01/19/2021	236.50
75772832	PLASTIC WRAP	Paid by Check #170466		12/23/2020	01/19/2021	12/23/2020	12/30/2020	01/19/2021	45.80
75778969	FOOD	Paid by Check #170466		12/30/2020	01/19/2021	12/30/2020	01/07/2021	01/19/2021	1,151.58
			Vendor	3332 - BEN E KEITH FOODS Totals			Invoices	5	\$3,738.15
Vendor 11432 - BIMBO BAKERIES USA, INC.									

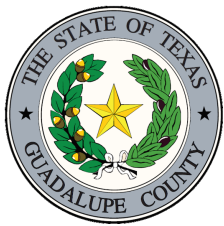


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84076117101	BREAD	Paid by Check #170537		12/21/2020	01/19/2021	12/21/2020	12/30/2020	01/19/2021	814.96
84076117165	BREAD	Paid by Check #170537		12/28/2020	01/19/2021	12/28/2020	12/30/2020	01/19/2021	782.24
84076117240	BREAD	Paid by Check #170537		01/04/2021	01/19/2021	01/04/2021	01/07/2021	01/19/2021	413.88
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals						Invoices	3		\$2,011.08
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
48379	RENTAL-BOOM LIFT 1/8/21 HOLIDAY DECOR REMOVAL	Paid by Check #170517		01/08/2021	01/19/2021	01/08/2021	01/08/2021	01/19/2021	162.29
48099	OLD SEGUIN LULING RD- CONCRETE VIBRATOR 12/16- 17/20	Paid by Check #170384		12/17/2020	01/05/2021	12/17/2020	12/18/2020	01/05/2021	32.40
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals						Invoices	2		\$194.69
Vendor 13861 - BLUE STAR TRAILER SUPPLY LLC									
102020200812	83x16 UTILITY TRAILER	Paid by Check #170437		10/20/2020	01/05/2021	01/05/2021	01/04/2021	01/05/2021	2,600.00
Vendor 13861 - BLUE STAR TRAILER SUPPLY LLC Totals						Invoices	1		\$2,600.00
Vendor 193 - BRAUNTEX MATERIALS INC									
116707	SURFACING MATERIAL,BASE MATERIALS,SEAL COATING	Paid by Check #170438		12/07/2020	01/19/2021	12/07/2020	01/06/2021	01/19/2021	9,412.80
116708	SURFACING MATERIAL,BASE MATERIALS,SEAL COATING	Paid by Check #170438		12/07/2020	01/19/2021	12/07/2020	01/06/2021	01/19/2021	2,211.92
116909	SURFACING MATERIAL,BASE MATERIALS,SEAL COATING	Paid by Check #170438		12/14/2020	01/19/2021	12/14/2020	01/06/2021	01/19/2021	21,834.72
117153	SURFACING MATERIAL,BASE MATERIALS,SEAL COATING	Paid by Check #170438		12/23/2020	01/19/2021	12/23/2020	01/06/2021	01/19/2021	1,877.38
117154	OLD SEGUIN LULING RD-11.5 YDS 4000 PSI CONCRETE	Paid by Check #170438		12/23/2020	01/19/2021	12/23/2020	01/06/2021	01/19/2021	1,161.50
117152	SURFACING MATERIAL,BASE MATERIALS,SEAL COATING	Paid by Check #170438		12/30/2020	01/19/2021	12/30/2020	01/06/2021	01/19/2021	30,488.92
117330	SURFACING MATERIAL,BASE MATERIALS,SEAL COATING	Paid by Check #170438		12/30/2020	01/19/2021	12/30/2020	01/06/2021	01/19/2021	16,127.36
117429	SURFACING MATERIAL,BASE MATERIALS,SEAL COATING	Paid by Check #170438		12/30/2020	01/19/2021	12/30/2020	01/06/2021	01/19/2021	3,354.72
117430	SURFACING MATERIAL,BASE MATERIALS,SEAL COATING	Paid by Check #170438		12/30/2020	01/19/2021	12/30/2020	01/06/2021	01/19/2021	289.03
117513	SURFACING MATERIAL,BASE MATERIALS,SEAL COATING	Paid by Check #170438		12/31/2020	01/19/2021	12/31/2020	01/06/2021	01/19/2021	305.27
117514	OLD SEGUIN LULING RD-12.5 YDS 4000 PSI	Paid by Check #170438		12/31/2020	01/19/2021	12/31/2020	01/06/2021	01/19/2021	1,262.50
Vendor 193 - BRAUNTEX MATERIALS INC Totals						Invoices	11		\$88,326.12
Vendor 12260 - BROADWAY BANK									
1754250000.2/21	PRINCIPAL & INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #3540		01/04/2021	01/19/2021	01/04/2021	01/05/2021	01/19/2021	1,129,233.75

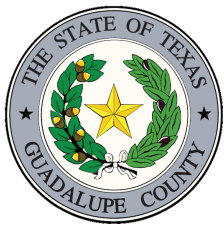


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1842680000.2/21	INTEREST ON TAX NOTES SERIES 2020	Paid by EFT #3539		01/04/2021	01/19/2021	01/04/2021	01/05/2021	01/19/2021	8,481.01
Vendor 12260 - BROADWAY BANK Totals									Invoices 2
									\$1,137,714.76
Vendor 13895 - RYAN BRUMBAUGH									
1/19-22/21	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION CONF1/19-22/21.ALLEN	Paid by Check #170607		01/05/2021	01/19/2021	01/05/2021	01/05/2021	01/19/2021	100.00
Vendor 13895 - RYAN BRUMBAUGH Totals									Invoices 1
									\$100.00
Vendor 13586 - BRYCOMM, LLC									
9793	LE CENTER ADDITION- STRUCTURE CABLING DIVISION 27(PO#3992)	Paid by Check #170627		10/06/2020	01/19/2021	01/19/2021	01/15/2021	01/19/2021	49,325.75
Vendor 13586 - BRYCOMM, LLC Totals									Invoices 1
									\$49,325.75
Vendor 12794 - CAP FLEET UPFITTERS, LLC									
CAP102422	CONST#4-VEHICLE EQUIPMENT	Paid by Check #170406		12/15/2020	01/05/2021	12/15/2020	12/16/2020	01/05/2021	95.75
CAP102630	CONST#4-VEHICLE EQUIPMENT	Paid by Check #170662		01/07/2021	01/26/2021	01/07/2021	01/13/2021	01/26/2021	203.19
Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals									Invoices 2
									\$298.94
Vendor 13889 - MICHAEL CAREY									
12/3/20	REIMB REG-TCIC/TLETS MOBILE ACCESS OPERATOR TRNG 1/4/21.SA	Paid by Check #170602		12/15/2020	01/19/2021	12/15/2020	01/06/2021	01/19/2021	50.00
Vendor 13889 - MICHAEL CAREY Totals									Invoices 1
									\$50.00
Vendor 13903 - MICHAEL CARPENTER									
1/12-15/21	REIMB PER DIEM,MLGE,HOTEL- NEW ELECT CO JUDGE&COMM1/12-15/21.CS	Paid by Check #170678		01/19/2021	01/26/2021	01/19/2021	01/19/2021	01/26/2021	641.47
Vendor 13903 - MICHAEL CARPENTER Totals									Invoices 1
									\$641.47
Vendor 849 - CARTERS TIRE CENTER INC									
1-58818	GC#17052-ALIGNMENT	Paid by Check #170441		12/22/2020	01/19/2021	12/22/2020	01/05/2021	01/19/2021	75.00
Vendor 849 - CARTERS TIRE CENTER INC Totals									Invoices 1
									\$75.00
Vendor 3018 - JERRY F. CASTILLEJA									
11/1-30/20	JAIL INMATE MEDICAL SERVICES	Paid by EFT #3550		12/23/2020	01/19/2021	12/23/2020	12/30/2020	01/19/2021	8,571.42
12/1-31/20	JAIL INMATE MEDICAL SERVICES	Paid by EFT #3550		01/05/2021	01/19/2021	01/05/2021	01/07/2021	01/19/2021	8,857.14
Vendor 3018 - JERRY F. CASTILLEJA Totals									Invoices 2
									\$17,428.56
Vendor 13894 - RANDY CASTILLO									
1/19-22/21	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION CONF1/19-22/21.ALLEN	Paid by Check #170606		01/05/2021	01/19/2021	01/05/2021	01/05/2021	01/19/2021	100.00

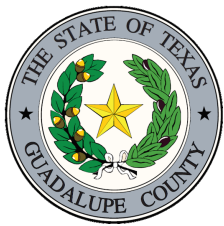


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Vendor 13894 - RANDY CASTILLO			Totals	Invoices			1		\$100.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.11/20	FINANCE CENTER GAS SERVICE 11/20	Paid by Check #170367		12/17/2020	01/05/2021	12/17/2020	12/21/2020	01/05/2021	64.62
7320745-8.11/20	BLDG MAINT GAS SERVICE 11/20	Paid by Check #170367		12/17/2020	01/05/2021	12/17/2020	12/21/2020	01/05/2021	51.38
10600225-6.12/20	R&B LUBE CENTER GAS SERVICE 12/20	Paid by Check #170487		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	236.83
2937265-3.12/20	JAIL GAS SERVICE 12/20	Paid by Check #170487		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	572.99
2937268-7.12/20	JAIL GAS SERVICE 12/20	Paid by Check #170487		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	7,855.49
6401530525-91220	R&B SHOP GAS SERVICE 12/20	Paid by Check #170487		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	327.08
2950907-2.12/20	COURTHOUSE GAS SERVICE 12/20	Paid by Check #170487		01/08/2021	01/19/2021	01/08/2021	01/11/2021	01/19/2021	39.78
2950940-3.12/20	ADULT PROBATION GAS SERVICE 12/20	Paid by Check #170487		01/08/2021	01/19/2021	01/08/2021	01/11/2021	01/19/2021	112.64
2951349-6.12/20	EMERG MGMT GAS SERVICE 12/20	Paid by Check #170487		01/08/2021	01/19/2021	01/08/2021	01/11/2021	01/19/2021	291.47
2844240-8.12/20	FINANCE CENTER GAS SERVICE 12/20	Paid by Check #170689		01/20/2021	01/26/2021	01/20/2021	01/22/2021	01/26/2021	113.46
7320745-8.12/20	BLDG MAINT GAS SERVICE 12/20	Paid by Check #170689		01/20/2021	01/26/2021	01/20/2021	01/22/2021	01/26/2021	70.42
Vendor 6448 - CENTERPOINT ENERGY			Totals	Invoices			11		\$9,736.16
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
19-0702-CV	CPS MEDIATION SERVICES 12/14/20	Paid by EFT #3574		12/14/2020	01/19/2021	12/14/2020	01/04/2021	01/19/2021	300.00
20-0126-CV	CPS MEDIATION SERVICES 12/2/20	Paid by EFT #3574		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	300.00
DEC20	ALTERNATIVE DISPUTE RESOLUTION 12/20	Paid by EFT #3601		01/08/2021	01/26/2021	01/08/2021	01/15/2021	01/26/2021	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION			Totals	Invoices			3		\$3,933.33
Vendor 10103 - JOSE ALBERTO CERDA									
1/19-22/21	ADV PER DIEM-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #170385		11/17/2020	01/05/2021	11/17/2020	11/18/2020	01/05/2021	100.00
Vendor 10103 - JOSE ALBERTO CERDA			Totals	Invoices			1		\$100.00
Vendor 12197 - CITY OF LIVE OAK									
DEC20STMT	CONSTABLE R-MECS SERVICE 12/20	Paid by Check #170549		01/04/2021	01/19/2021	01/04/2021	01/04/2021	01/19/2021	400.00
Vendor 12197 - CITY OF LIVE OAK			Totals	Invoices			1		\$400.00
Vendor 6045 - CITY OF SCHERTZ									
FEB21STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 2/21	Paid by EFT #3585		01/15/2021	01/26/2021	01/15/2021	01/15/2021	01/26/2021	77,327.91
Vendor 6045 - CITY OF SCHERTZ			Totals	Invoices			1		\$77,327.91

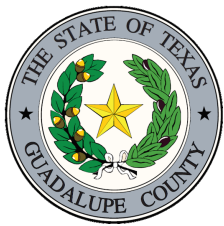


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Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.12/20	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 12/20	Paid by Check #170376		12/25/2020	01/05/2021	12/25/2020	12/28/2020	01/05/2021	61.49
22-0035-00.12/20	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/20	Paid by Check #170376		12/25/2020	01/05/2021	12/25/2020	12/28/2020	01/05/2021	143.79
22-0040-00.12/20	SCHERTZ BLDG WATER SERVICE, GARBAGE 12/20	Paid by Check #170376		12/25/2020	01/05/2021	12/25/2020	12/28/2020	01/05/2021	584.43
01-0135-01.12/20	SCHERTZ RIEDEL BLDG WATER SERVICE, GARBAGE 12/20	Paid by Check #170617		01/10/2021	01/19/2021	01/10/2021	01/14/2021	01/19/2021	291.92
22-0030-00.1/21	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 1/21	Paid by Check #170692		01/25/2021	01/26/2021	01/25/2021	01/25/2021	01/26/2021	61.49
22-0035-00.1/21	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 1/21	Paid by Check #170692		01/25/2021	01/26/2021	01/25/2021	01/25/2021	01/26/2021	258.91
22-0040-00.1/21	SCHERTZ BLDG WATER SERVICE, GARBAGE 1/21	Paid by Check #170692		01/25/2021	01/26/2021	01/25/2021	01/25/2021	01/26/2021	602.99
Vendor 7554 - CITY OF SCHERTZ Totals						Invoices	7		\$2,005.02
Vendor 1102 - CITY OF SEGUIN									
0468.12/20	COUNTY UTILITIES 12/20	Paid by EFT #3576		12/28/2020	01/19/2021	12/28/2020	01/14/2021	01/19/2021	61,607.86
Vendor 1102 - CITY OF SEGUIN Totals						Invoices	1		\$61,607.86
Vendor 1383 - CITY OF SEGUIN									
FEB21STMT	FIRE DEPARTMENT CONTRACT 2/21	Paid by EFT #3580		01/15/2021	01/26/2021	01/15/2021	01/15/2021	01/26/2021	29,166.67
Vendor 1383 - CITY OF SEGUIN Totals						Invoices	1		\$29,166.67
Vendor 5003 - J. MARTIN CLAUDER									
191375CV.091720	QUIROGA, ROGERS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #170475		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	192.00
200369CV.111220	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #170475		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals						Invoices	2		\$342.00
Vendor 7793 - CMC CONSTRUCTION SERVICES									
043008	OLD SEGUIN LULING RD-WALL TIES(2 BOXES)	Paid by Check #170500		12/09/2020	01/19/2021	12/09/2020	01/05/2021	01/19/2021	182.00
056277	CENTRAL-ROLL #9 WIRE	Paid by Check #170500		12/28/2020	01/19/2021	12/28/2020	01/04/2021	01/19/2021	105.73
Vendor 7793 - CMC CONSTRUCTION SERVICES Totals						Invoices	2		\$287.73
Vendor 1298 - CMC METAL RECYCLING									
93326423	GC#17802-SQUARE TUBING, ANGLE IRON	Paid by Check #170636		01/04/2021	01/26/2021	01/04/2021	01/13/2021	01/26/2021	181.44
Vendor 1298 - CMC METAL RECYCLING Totals						Invoices	1		\$181.44
Vendor 13159 - JUSTIN COLDEWEY									

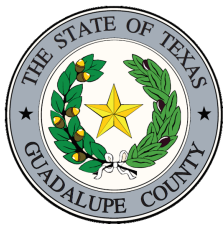


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1/19-22/21	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #170569		01/05/2021	01/19/2021	01/05/2021	01/05/2021	01/19/2021	100.00
Vendor 13159 - JUSTIN COLDEWEY Totals									Invoices 1 <u>\$100.00</u>
Vendor 13893 - DARIUS COLLIER									
1/19-22/21	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION CONF1/19-22/21.ALLEN	Paid by Check #170605		01/05/2021	01/19/2021	01/05/2021	01/05/2021	01/19/2021	100.00
Vendor 13893 - DARIUS COLLIER Totals									Invoices 1 <u>\$100.00</u>
Vendor 3663 - COLORADO MATERIALS LTD									
303593	CENTRAL-63.96 TONS GRADE 10 SAND	Paid by Check #170468		12/19/2020	01/19/2021	12/19/2020	01/07/2021	01/19/2021	767.52
Vendor 3663 - COLORADO MATERIALS LTD Totals									Invoices 1 <u>\$767.52</u>
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
DEC20STMT	SALES & USE TAX 12/20	Paid by EFT #3634		12/31/2020	01/19/2021	01/19/2021	01/26/2021	01/19/2021	729.43
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals									Invoices 1 <u>\$729.43</u>
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
5050353	TRIPOD(3) QOMO QWC-T1	Paid by EFT #3531		12/04/2020	01/05/2021	12/04/2020	12/22/2020	01/05/2021	29.91
5098042	CO CLERK-FUJITSU FI-7160	Paid by EFT #3531		12/07/2020	01/05/2021	12/07/2020	12/18/2020	01/05/2021	8,564.13
5460331	DESKTOP SCANNERS	Paid by EFT #3551		12/14/2020	01/19/2021	12/14/2020	01/06/2021	01/19/2021	138.40
5634779	AUDITOR-WIRELESS KEYBOARD/MOUSE COMBO	Paid by EFT #3551		12/17/2020	01/19/2021	12/17/2020	12/29/2020	01/19/2021	130.85
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals									Invoices 4 <u>\$8,863.29</u>
Vendor 13865 - CONEXWEST									
INV-063715	CONTAINER W/CARGO DOORS (2),FREIGHT	Paid by Check #170421		11/13/2020	01/05/2021	11/13/2020	12/17/2020	01/05/2021	11,590.00
Vendor 13865 - CONEXWEST Totals									Invoices 1 <u>\$11,590.00</u>
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
49311	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #170674		01/01/2021	01/26/2021	01/01/2021	01/04/2021	01/26/2021	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals									Invoices 1 <u>\$2,600.00</u>
Vendor 12028 - COURTYARD DALLAS ALLEN									
98971111.1/21	HOTEL HERNANDEZ-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #170395		11/05/2020	01/05/2021	11/05/2020	11/05/2020	01/05/2021	463.88
98971658.1/21	HOTEL MARTINEZ-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #170396		11/05/2020	01/05/2021	11/05/2020	11/05/2020	01/05/2021	463.88

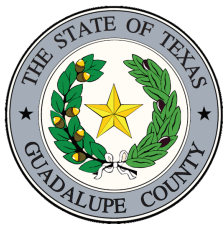


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98972109.1/21	HOTEL LERMA,GOMEZ-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #170397		11/05/2020	01/05/2021	11/05/2020	11/05/2020	01/05/2021	463.88
98972548.1/21	HOTEL CERDA-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #170398		11/05/2020	01/05/2021	11/05/2020	11/05/2020	01/05/2021	463.88
72838926.1/21	HOTEL LEON,RIOS-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #170399		11/17/2020	01/05/2021	11/17/2020	11/17/2020	01/05/2021	452.48
Vendor 12028 - COURTYARD DALLAS ALLEN Totals							Invoices	5	\$2,308.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.12/20	OEM SITE 15 12/20	Paid by Check #170612		01/08/2021	01/19/2021	01/08/2021	01/15/2021	01/19/2021	29.13
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$29.13
Vendor 12976 - JESSICA CRAWFORD									
1/14-15/21	REIMB-2021 FAMILY JUSTICE CONFERENCE 1/14-15/21.ONLINE	Paid by Check #170663		01/15/2021	01/26/2021	01/15/2021	01/15/2021	01/26/2021	65.00
Vendor 12976 - JESSICA CRAWFORD Totals							Invoices	1	\$65.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S009902434.001	JP#4-BATTERY BACKUPS(2)	Paid by Check #170545		12/17/2020	01/19/2021	12/17/2020	01/04/2021	01/19/2021	151.65
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	1	\$151.65
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.12/20	R&B AREA B WATER SERVICE 12/20	Paid by Check #170632		01/12/2021	01/26/2021	01/12/2021	01/19/2021	01/26/2021	76.84
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$76.84
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
20CC110308	PORTABLE RADIO XG-25P (25),CHARGER BAYS(5),BATTERY SPARES(25)	Paid by Check #170589		12/21/2020	01/19/2021	12/21/2020	01/04/2021	01/19/2021	64,368.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	1	\$64,368.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
2104639	MILK,JUICE	Paid by Check #170595		12/14/2020	01/19/2021	12/14/2020	12/30/2020	01/19/2021	515.44
2107682	MILK,JUICE	Paid by Check #170595		12/17/2020	01/19/2021	12/17/2020	12/30/2020	01/19/2021	573.00
2109537	MILK,JUICE	Paid by Check #170595		12/21/2020	01/19/2021	12/21/2020	12/30/2020	01/19/2021	678.75
40203923	MILK,JUICE	Paid by Check #170595		12/23/2020	01/19/2021	12/23/2020	12/30/2020	01/19/2021	332.78
2112156	MILK,JUICE	Paid by Check #170595		12/28/2020	01/19/2021	12/28/2020	01/07/2021	01/19/2021	573.00
40205037	MILK,JUICE	Paid by Check #170595		12/30/2020	01/19/2021	12/30/2020	01/07/2021	01/19/2021	687.75
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	6	\$3,360.72
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									

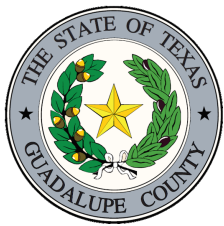


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4431	1ST QTR 2021 WORKERS COMPENSATION	Paid by Check #170660		01/08/2021	01/26/2021	01/08/2021	01/19/2021	01/26/2021	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals									Invoices 1 <u>\$79,997.50</u>
Vendor 13489 - DEMOCRACY LIVE, INC									
2021ANNUAL	2021 EBALLOT SERVICES ANNUAL SUBSCRIPTION FEE	Paid by Check #170584		01/01/2021	01/19/2021	01/01/2021	01/07/2021	01/19/2021	7,000.00
Vendor 13489 - DEMOCRACY LIVE, INC Totals									Invoices 1 <u>\$7,000.00</u>
Vendor 13400 - DESERT SNOW									
FRIEND.1/21	REG(3)-CRIM&TERRORIST INTERDICTION WRKSH 1/20- 22/21.SA	Paid by Check #170578		01/04/2021	01/19/2021	01/04/2021	01/05/2021	01/19/2021	599.00
MILLER.1/21	REG(3)-CRIM&TERRORIST INTERDICTION WRKSH 1/20- 22/21.SA	Paid by Check #170578		01/04/2021	01/19/2021	01/04/2021	01/05/2021	01/19/2021	599.00
SZYMANSKI.1/21	REG(3)-CRIM&TERRORIST INTERDICTION WRKSH 1/20- 22/21.SA	Paid by Check #170578		01/04/2021	01/19/2021	01/04/2021	01/05/2021	01/19/2021	599.00
Vendor 13400 - DESERT SNOW Totals									Invoices 3 <u>\$1,797.00</u>
Vendor 13724 - GLENN H. DEVLIN									
12/8/20	VISITING JUDGES EXPENSES 12/8/20	Paid by Check #170419		12/08/2020	01/05/2021	12/08/2020	12/23/2020	01/05/2021	44.85
Vendor 13724 - GLENN H. DEVLIN Totals									Invoices 1 <u>\$44.85</u>
Vendor 3530 - DIR									
21110905N.11/20	COUNTY LONG DISTANCE SERVICE 11/20	Paid by Check #170349		12/21/2020	01/05/2021	12/21/2020	12/23/2020	01/05/2021	454.97
Vendor 3530 - DIR Totals									Invoices 1 <u>\$454.97</u>
Vendor 10717 - DIRECT TV									
039815265X210119	TAX TV/CABLE SERVICE 1/20	Paid by Check #170693		01/19/2021	01/26/2021	01/19/2021	01/25/2021	01/26/2021	153.99
Vendor 10717 - DIRECT TV Totals									Invoices 1 <u>\$153.99</u>
Vendor 11228 - DIXIE OIL COMPANY									
69465	LUBE CENTER-RED ANTIFREEZE (1 DRUM)	Paid by Check #170392		12/11/2020	01/05/2021	12/11/2020	12/16/2020	01/05/2021	477.04
Vendor 11228 - DIXIE OIL COMPANY Totals									Invoices 1 <u>\$477.04</u>
Vendor 12029 - DOBIE SUPPLY LLC									
31602	SIGN SHEETING	Paid by Check #170400		12/10/2020	01/05/2021	12/10/2020	12/22/2020	01/05/2021	877.30
31769	SIGN SHEETING (PO#0381)	Paid by Check #170400		12/21/2020	01/05/2021	12/21/2020	12/22/2020	01/05/2021	378.00
Vendor 12029 - DOBIE SUPPLY LLC Totals									Invoices 2 <u>\$1,255.30</u>
Vendor 13858 - DYNASTY PROPANE									

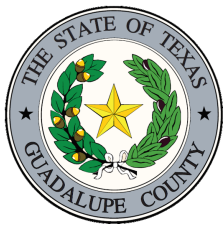


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
GUACOU.12/20	PROPANE	Paid by Check #170598		01/05/2021	01/19/2021	01/05/2021	01/11/2021	01/19/2021	249.00
Vendor 13858 - DYNASTY PROPANE Totals									Invoices 1 <u>\$249.00</u>
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
15	EAP DECEMBER 2020	Paid by Check #4124		01/04/2021	01/26/2021	01/26/2021	01/04/2021	01/26/2021	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals									Invoices 1 <u>\$676.20</u>
Vendor 3008 - ENDER SERVICES									
2103	ELECTIONS OFFICE-EXPORT CAMERA SYSTEM FOOTAGE	Paid by EFT #3581		12/29/2020	01/26/2021	12/29/2020	01/12/2021	01/26/2021	75.00
Vendor 3008 - ENDER SERVICES Totals									Invoices 1 <u>\$75.00</u>
Vendor 13730 - ERAD GROUP, INC.									
210428	SUBSCRIPTION RENEWAL-ELECTRONIC CARD RECOVERY 2/24/21-2/23/22	Paid by Check #170594		12/24/2020	01/19/2021	12/24/2020	01/05/2021	01/19/2021	5,000.00
Vendor 13730 - ERAD GROUP, INC. Totals									Invoices 1 <u>\$5,000.00</u>
Vendor 1181 - EWALD TRACTOR INC									
3A22995	GC#18915-HYDRAULIC FILTER	Paid by Check #170633		01/08/2021	01/26/2021	01/08/2021	01/13/2021	01/26/2021	85.35
3A22938	GC#18681-CHAIN GUARD	Paid by Check #170633		01/12/2021	01/26/2021	01/12/2021	01/19/2021	01/26/2021	65.35
Vendor 1181 - EWALD TRACTOR INC Totals									Invoices 2 <u>\$150.70</u>
Vendor 12925 - FIRST UNITED BANK & TRUST									
12/15/20	JAIL-INMATE FUND CHECKS (5000)	Paid by Check #170408		12/15/2020	01/05/2021	12/15/2020	12/22/2020	01/05/2021	1,046.94
Vendor 12925 - FIRST UNITED BANK & TRUST Totals									Invoices 1 <u>\$1,046.94</u>
Vendor 13891 - JACOB FISHER									
12/3/20	REIMB REG-TCIC/TLETS MOBILE ACCESS OPERATOR TRNG 1/4/21.SA	Paid by Check #170603		12/22/2020	01/19/2021	12/22/2020	01/06/2021	01/19/2021	50.00
Vendor 13891 - JACOB FISHER Totals									Invoices 1 <u>\$50.00</u>
Vendor 11234 - JOHN A. FLORES									
1/19-22/21	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #170532		01/05/2021	01/19/2021	01/05/2021	01/05/2021	01/19/2021	100.00
Vendor 11234 - JOHN A. FLORES Totals									Invoices 1 <u>\$100.00</u>
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC									
1138	ELM CREEK RD,COTTONWOOD CREEK-ROADWAY & DRNGE IMPRVMENTS(PO#3903)	Paid by EFT #3537		11/02/2020	01/05/2021	11/02/2020	12/22/2020	01/05/2021	6,895.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals									Invoices 1 <u>\$6,895.00</u>

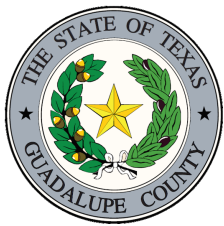


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12847 - FUELMAN									
NP59331596	FLEET FUEL 12/7/20-12/20/20	Paid by EFT #3536		12/21/2020	01/05/2021	12/21/2020	12/21/2020	01/05/2021	20,579.89
NP59432025	FLEET FUEL 12/21/20-1/3/21	Paid by EFT #3538		01/04/2021	01/05/2021	01/04/2021	01/04/2021	01/05/2021	12,908.12
NP59477635	FLEET FUEL 1/4/21-1/17/21	Paid by EFT #3598		01/18/2021	01/26/2021	01/18/2021	01/19/2021	01/26/2021	23,345.39
Vendor 12847 - FUELMAN Totals						Invoices	3		\$56,833.40
Vendor 2339 - G T DISTRIBUTORS INC									
INV0814469	AMMUNITION(41 BOXES)	Paid by EFT #3549		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	253.60
Vendor 2339 - G T DISTRIBUTORS INC Totals						Invoices	1		\$253.60
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
219074	JANUARY 2021 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4123		01/07/2021	01/19/2021	01/19/2021	01/07/2021	01/19/2021	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals						Invoices	1		\$3,750.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
GIS-13337	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES (PO#1031)	Paid by Check #170562		11/16/2020	01/19/2021	01/19/2021	12/03/2020	01/19/2021	17,716.38
GIS-13373	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR (PO#1034)	Paid by Check #170562		11/16/2020	01/19/2021	01/19/2021	12/03/2020	01/19/2021	701.57
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals						Invoices	2		\$18,417.95
Vendor 1220 - GERONIMO V F D									
DEC20STMT	MONTHLY BUDGET ALLOTMENT 12/20	Paid by Check #170443		01/05/2021	01/19/2021	12/30/2020	01/05/2021	01/19/2021	3,708.33
NOV20STMT	MONTHLY BUDGET ALLOTMENT 11/20	Paid by Check #170443		01/05/2021	01/19/2021	11/30/2020	01/05/2021	01/19/2021	3,708.33
Vendor 1220 - GERONIMO V F D Totals						Invoices	2		\$7,416.66
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
116954985	WIPES(4)HAND SANITIZER (7),CLEANER(3)	Paid by Check #170366		12/02/2020	01/05/2021	12/02/2020	12/17/2020	01/05/2021	1,013.99
116959587	WIPES(4)HAND SANITIZER (7),CLEANER(3)	Paid by Check #170366		12/03/2020	01/05/2021	12/03/2020	12/17/2020	01/05/2021	629.65
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals						Invoices	2		\$1,643.64
Vendor 13667 - MARIO GOMEZ									
1/19-22/21	ADV PER DIEM-GANG INTEL & SUPERVISION CONF 1/19- 22/21.ALLEN	Paid by Check #170417		11/05/2020	01/05/2021	11/05/2020	11/09/2020	01/05/2021	100.00
Vendor 13667 - MARIO GOMEZ Totals						Invoices	1		\$100.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0511764	FOOD	Paid by Check #170521		12/14/2020	01/19/2021	12/14/2020	12/30/2020	01/19/2021	495.00

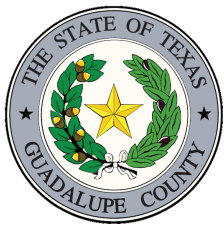


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Vendor 10620 - GOOD SOURCE SOLUTIONS Totals				Invoices				1	\$495.00
Vendor 1233 - GRANDE TRUCK CENTER									
6248.12/20	SENSOR,SEALS,LAMP AS	Paid by Check #170444		12/31/2020	01/19/2021	12/31/2020	01/06/2021	01/19/2021	320.86
Vendor 1233 - GRANDE TRUCK CENTER Totals				Invoices				1	\$320.86
Vendor 12860 - GRANICUS, INC.									
134694.11/20	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #170407		12/18/2020	01/05/2021	12/18/2020	12/23/2020	01/05/2021	11,337.00
Vendor 12860 - GRANICUS, INC. Totals				Invoices				1	\$11,337.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.12/20	R&B AREA D WATER SERVICE	Paid by Check #170679		01/19/2021	01/26/2021	01/19/2021	01/25/2021	01/26/2021	29.92
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals				Invoices				1	\$29.92
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#22162.2021	SO GC#22162 STATE INSPECTION FEE	Paid by EFT #3535		12/16/2020	01/05/2021	12/16/2020	12/22/2020	01/05/2021	7.50
GC#18899.2021	AG EXT GC#18899 STATE INSPECTION FEE	Paid by EFT #3568		01/11/2021	01/19/2021	01/11/2021	01/11/2021	01/19/2021	7.50
GC#19935.2021	CONST#3 GC#19935 STATE INSPECTION FEE	Paid by EFT #3568		01/11/2021	01/19/2021	01/11/2021	01/11/2021	01/19/2021	7.50
GC#18948.2021	CONST#3 GC#18948 STATE INSPECTION FEE	Paid by EFT #3595		01/15/2021	01/26/2021	01/15/2021	01/15/2021	01/26/2021	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals				Invoices				4	\$30.00
Vendor 238 - GUADALUPE COUNTY									
0000477804	SUPERIOR VISION DECEMBER 2020	Paid by Check #4122		12/01/2020	01/19/2021	01/19/2021	12/01/2020	01/19/2021	698.00
Vendor 238 - GUADALUPE COUNTY Totals				Invoices				1	\$698.00
Vendor 5428 - GUADALUPE COUNTY CSCD									
104450199	REIMB ADULT PROB COPIER LEASE 11/29/20-12/28/20	Paid by Check #170357		12/10/2020	01/05/2021	12/10/2020	12/18/2020	01/05/2021	710.59
104552873	REIMB ADULT PROB COPIER LEASE 12/29/20-1/28/21	Paid by Check #170643		01/08/2021	01/26/2021	01/08/2021	01/15/2021	01/26/2021	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals				Invoices				2	\$1,421.18
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
5552	SO-NOTARY STAMPS-RIOS,HARRISON;CID-PROPERTY RECEIPT FORM(2500)	Paid by Check #170404		11/02/2020	01/05/2021	11/02/2020	12/22/2020	01/05/2021	625.00
5553	SO-NOTARY STAMPS-RIOS,HARRISON;CID-PROPERTY RECEIPT FORM(2500)	Paid by Check #170404		11/02/2020	01/05/2021	11/02/2020	12/22/2020	01/05/2021	74.98
5577	CONST#1-TOW FORMS	Paid by Check #170661		11/09/2020	01/26/2021	11/09/2020	01/19/2021	01/26/2021	62.00

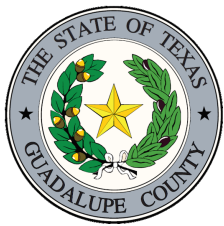


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Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals						Invoices	3		\$761.98
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
RANDOM.12/20	RANDOM DRUG SCREENS 12/20 (BILL#9)	Paid by Check #170649		01/02/2021	01/26/2021	01/02/2021	01/11/2021	01/26/2021	126.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$126.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3073230.11/20	#99177-01 INMATE MEDICAL SERVICE 11/8/20	Paid by Check #170375		11/28/2020	01/05/2021	11/28/2020	12/17/2020	01/05/2021	400.50
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$400.50
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.12/20	PRE-EMPLOYMENT DRUG SCREENS (BILL#12)	Paid by Check #170650		01/02/2021	01/26/2021	01/02/2021	01/11/2021	01/26/2021	60.00
RANDOM.12/20	RANDOM DRUG SCREENS 12/20 (BILL#12)	Paid by Check #170650		01/02/2021	01/26/2021	01/02/2021	01/11/2021	01/26/2021	449.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	2		\$509.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.12/20	COUNTY ELECTRICITY 12/20	Paid by EFT #3575		01/08/2021	01/19/2021	01/08/2021	01/13/2021	01/19/2021	2,731.31
1151.12/20	COUNTY OEM SITES 12/20	Paid by EFT #3542		01/08/2021	01/19/2021	01/08/2021	01/11/2021	01/19/2021	410.28
50018016.12/20	GC SERVICE CENTER 12/20	Paid by EFT #3542		01/08/2021	01/19/2021	01/08/2021	01/11/2021	01/19/2021	1,451.56
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices	3		\$4,593.15
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
544-7584.1/21	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 1/1/21-1/31/21	Paid by Check #170445		01/01/2021	01/19/2021	01/01/2021	01/12/2021	01/19/2021	21.56
303-3421.1/21	TAX OFFICE SECURITY MONITORING 1/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
303-4188.1/21	JUSTICE CENTER SECURITY MONITORING 1/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
303-6363.1/21	ELECTIONS-SECURITY MONITORING 1/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
303-8867.1/21	COURTHOUSE SECURITY MONITORING 1/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
372-4233.1/21	JP1 SECURITY MONITORING 1/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
372-8916.1/21	JP4-SECURITY MONITORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
639-4611M.1/21	MAINT BLDG SECURITY MONTORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
659-9075.1/21	JUV PROB-SCHERTZ SECURITY MONITORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
945-6685.1/21	JP3-SCHERTZ SECURITY MONITORING 1/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56

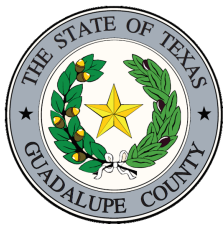


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945-8280.1/21	ADULT PROB SECURITY MONITORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
945-9708C.1/21	CO CLERK-SCHERTZ SECURITY MONTORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
945-9708E.1/21	ELECTIONS-SCHERTZ SECURITY MONITORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
379-7470.1/21	R&B AREA C SECURITY MONITORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
379-7931.1/21	R&B AREA A&E SECURITY MONITORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
379-9721.1/21	R&B LUBE SHOP SECURITY MONITORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
379-9721MS.1/21	R&B MECHANIC SHOP SECURITY MONITORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
379-9721R.1/21	R&B/ENVIRONMENTAL SECURITY MONITORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
420-2810.1/21	R&B AREA D SECURITY MONITORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
639-4611.1/21	R&B AREA B SECURITY MONITORING 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	21.56
639-4611P.1/21	R&B AREA B PHONE SERVICE 1/11/21-2/10/21	Paid by Check #170634		01/11/2021	01/26/2021	01/11/2021	01/15/2021	01/26/2021	37.98
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	21	\$469.18
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
GUTCON0001.11/20	#15217-11 INMATE MEDICAL SERVICE 11/30/20	Paid by Check #170379		11/30/2020	01/05/2021	11/30/2020	12/17/2020	01/05/2021	82.54
PLAANG0001.12/20	#10220-02 INMATE MEDICAL SERVICE 12/1/20	Paid by Check #170379		12/01/2020	01/05/2021	12/01/2020	12/17/2020	01/05/2021	143.74
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	2	\$226.28
Vendor 5811 - GULF COAST PAPER CO.									
1978752	TOILET TISSUE,WAX PAPER LINER,MAGIC ERASER,SOFT BOWL MOP	Paid by Check #170363		12/17/2020	01/05/2021	12/17/2020	12/21/2020	01/05/2021	1,025.45
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	1	\$1,025.45
Vendor 13408 - HARRIS COUNTY									
152249	BOND PAYMENT DUE TO HARRIS CO SO	Paid by Check #170579		01/06/2021	01/19/2021	01/06/2021	01/06/2021	01/19/2021	1,000.00
20-2760-CV-A	CIVIL CITATION PROCESSING FEE	Paid by Check #170580		01/06/2021	01/19/2021	01/06/2021	01/06/2021	01/19/2021	75.00
Vendor 13408 - HARRIS COUNTY Totals							Invoices	2	\$1,075.00
Vendor 1279 - HELPING HAND HARDWARE									

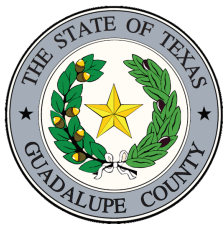


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0640.12/20	KEYS,NAILS,TIE WIRE,LEVEL,BIT,RUBBER FLOAT,TWINE,HAND GUARD	Paid by EFT #3546		12/31/2020	01/19/2021	12/31/2020	01/07/2021	01/19/2021	781.17
Vendor 1279 - HELPING HAND HARDWARE Totals									Invoices 1 <u>\$781.17</u>
Vendor 5801 - ROBERT HERNANDEZ									
1/19-22/21	ADV PER DIEM-GANG INTEL & SUPERVISION CONF 1/19- 22/21.ALLEN	Paid by Check #170362		11/05/2020	01/05/2021	11/05/2020	11/09/2020	01/05/2021	100.00
Vendor 5801 - ROBERT HERNANDEZ Totals									Invoices 1 <u>\$100.00</u>
Vendor 10130 - THOMAS HILLE									
2020-CV-0312	SANCHEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3533		12/22/2020	01/05/2021	12/22/2020	12/23/2020	01/05/2021	75.00
2020-CV-0321	ZAMORA - COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3557		01/04/2021	01/19/2021	01/04/2021	01/05/2021	01/19/2021	75.00
CCL-20-1135	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3557		01/04/2021	01/19/2021	01/04/2021	01/08/2021	01/19/2021	200.00
171326CV.121020	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3557		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
190524CV.111220	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3557		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	210.00
192682CV.111220	NIDEVER, TAFT -COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3557		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	510.00
20-1615-CV	MIKESH,DELEON JR-COURT APPOINTED ATTORNEY	Paid by EFT #3557		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
202153CV.111220	WALLACE-COURT APPOINTED ATTORNEY	Paid by EFT #3557		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	210.00
CCL-20-0122	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3557		01/07/2021	01/19/2021	01/07/2021	01/08/2021	01/19/2021	200.00
CCL-20-0920	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #3557		01/07/2021	01/19/2021	01/07/2021	01/08/2021	01/19/2021	200.00
201615CV.122120	MIKESH,DELEON JR-COURT APPOINTED ATTORNEY	Paid by EFT #3590		01/12/2021	01/26/2021	01/12/2021	01/15/2021	01/26/2021	150.00
Vendor 10130 - THOMAS HILLE Totals									Invoices 11 <u>\$2,130.00</u>
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0759205	AIR FILTER,OIL,TRACK AS,ELEMENT,SHIPPING,COIL	Paid by Check #170610		12/11/2020	01/19/2021	12/11/2020	01/13/2021	01/19/2021	156.16
PIMS0761106	AIR FILTER,OIL,TRACK AS,ELEMENT,SHIPPING,COIL	Paid by Check #170610		12/23/2020	01/19/2021	12/23/2020	01/13/2021	01/19/2021	2,612.74
PIMS0761107	AIR FILTER,OIL,TRACK AS,ELEMENT,SHIPPING,COIL	Paid by Check #170610		12/23/2020	01/19/2021	12/23/2020	01/13/2021	01/19/2021	76.74
PIMS0761965	AIR FILTER,OIL,TRACK AS,ELEMENT,SHIPPING,COIL	Paid by Check #170610		12/31/2020	01/19/2021	12/31/2020	01/13/2021	01/19/2021	34.20

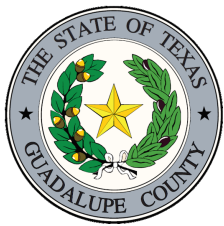


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		Vendor	1291 - HOLT COMPANY OF TEXAS		Totals		Invoices	4	\$2,879.84
Vendor 5371 - HOME DEPOT / GECF									
7024372	MIS-CAT 5 CABLE (456TH JUDGE,JAIL)	Paid by Check #170356		12/16/2020	01/05/2021	12/16/2020	12/28/2020	01/05/2021	328.08
7045462	MIS-CAT 5 CABLE (456TH JUDGE,JAIL)	Paid by Check #170356		12/16/2020	01/05/2021	12/16/2020	12/28/2020	01/05/2021	188.03
7190195	MIS-CAT 5 CABLE (456TH JUDGE,JAIL)	Paid by Check #170356		12/16/2020	01/05/2021	12/16/2020	12/28/2020	01/05/2021	(79.12)
0024917	456TH DIST COURT-PRIMER	Paid by Check #170479		12/23/2020	01/19/2021	12/23/2020	12/28/2020	01/19/2021	17.96
4020258	STOCK-SANDING BELTS,BUTTON FLAT HEAD PLUGS	Paid by Check #170479		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	16.94
4020262	STOCK-SANDING BELTS,BUTTON FLAT HEAD PLUGS	Paid by Check #170479		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	12.98
8020727	456TH DIST CRT-WALL BASE ADHESIVE,FUNNEL	Paid by Check #170479		01/04/2021	01/19/2021	01/04/2021	01/05/2021	01/19/2021	19.20
7020888	SCRAPPER,SCRAPPER BLADES	Paid by Check #170479		01/05/2021	01/19/2021	01/05/2021	01/07/2021	01/19/2021	21.88
0024923	SAND(3),RUBBING BRICK(1)	Paid by Check #170356		12/23/2020	01/05/2021	12/23/2020	12/23/2020	01/05/2021	28.47
6040927	R&B-GC#20374-16FT 2X8 LUMBER(2)	Paid by Check #170479		01/06/2021	01/19/2021	01/06/2021	01/06/2021	01/19/2021	41.32
8041561	GC#17802-2X4(2),2X8 (3),CARRIAGE BOLTS	Paid by Check #170642		01/14/2021	01/26/2021	01/14/2021	01/14/2021	01/26/2021	73.81
		Vendor	5371 - HOME DEPOT / GECF		Totals		Invoices	11	\$669.55
Vendor 1886 - ICS JAIL SUPPLIES INC									
W4166700	COMMISSARY:FLEX PENS	Paid by Check #170345		12/10/2020	01/05/2021	12/10/2020	12/22/2020	01/05/2021	144.00
W4166800	COMMISSARY:COMBS,TPASTE,TB RUSH,SHAMP,LOTION,SOAP,DEO DORANT	Paid by Check #170458		12/10/2020	01/19/2021	12/10/2020	12/30/2020	01/19/2021	3,573.15
W4166801	COMMISSARY:COMBS,TPASTE,TB RUSH,SHAMP,LOTION,SOAP,DEO DORANT	Paid by Check #170458		12/15/2020	01/19/2021	12/15/2020	12/30/2020	01/19/2021	91.45
		Vendor	1886 - ICS JAIL SUPPLIES INC		Totals		Invoices	3	\$3,808.60
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
71067	PROFESSIONAL SERVICES INMATE MEDICAL 2/21	Paid by Check #170516		01/01/2021	01/19/2021	01/01/2021	01/07/2021	01/19/2021	1,059.00
		Vendor	8699 - INDIGENT HEALTHCARE SOLUTIONS LTD		Totals		Invoices	1	\$1,059.00
Vendor 13085 - INLAND TRUCK PARTS COMPANY									
IN-774026	GC#16552-REPLACE CLUTCH ASSEMBLY	Paid by Check #170411		12/18/2020	01/05/2021	12/18/2020	12/22/2020	01/05/2021	3,487.05
		Vendor	13085 - INLAND TRUCK PARTS COMPANY		Totals		Invoices	1	\$3,487.05
Vendor 4884 - INSCO DISTRIBUTING INC									
1000685791	JAIL-A/C FILTERS	Paid by Check #170355		12/21/2020	01/05/2021	12/21/2020	12/22/2020	01/05/2021	362.61

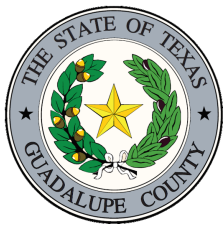


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		Vendor	4884 - INSCO DISTRIBUTING INC Totals			Invoices		1	\$362.61
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3021831717	RUSH-GC#21733-REPLACE VALVE,ROD	Paid by Check #170353		12/18/2020	01/05/2021	12/18/2020	12/22/2020	01/05/2021	655.99
43404	GC#H18914A-THROTTLE ACTUATOR	Paid by Check #170472		01/05/2021	01/19/2021	01/05/2021	01/08/2021	01/19/2021	877.40
		Vendor	4337 - INTERSTATE BILLING SERVICE INC Totals			Invoices		2	\$1,533.39
Vendor 444 - J & C WELDING SUPPLY									
J-43513	SHOP-ACETYLENE(2 BOTTLES)	Paid by Check #170332		12/14/2020	01/05/2021	12/14/2020	12/16/2020	01/05/2021	177.50
J-43788	SHOP-GAGE	Paid by Check #170440		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	11.45
J-43796	SHOP-CUTTING TORCH	Paid by Check #170630		01/07/2021	01/26/2021	01/07/2021	01/13/2021	01/26/2021	163.31
		Vendor	444 - J & C WELDING SUPPLY Totals			Invoices		3	\$352.26
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
172629CV.121020	INGRAHAM,DAVALOS - COURT APPOINTED ATTORNEY	Paid by EFT #3565		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	174.00
162110CV.121020	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #3565		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	324.00
171326CV.121020	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3565		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	258.00
190524CV.111220	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3565		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
191983CV.111220	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3565		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	180.00
192798CV.091720	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3565		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
192798CV.111220	STARK -COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3565		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	318.00
190524CV.121720	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3593		01/12/2021	01/26/2021	01/12/2021	01/15/2021	01/26/2021	30.00
		Vendor	12414 - JANA CLIFT-WILLIAMS, PLLC Totals			Invoices		8	\$1,584.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
J-19-11.120320	COURT APPOINTED ATTORNEY	Paid by EFT #3602		12/03/2020	01/26/2021	12/03/2020	12/07/2020	01/26/2021	100.00
J-19-11.011421	COURT APPOINTED ATTORNEY	Paid by EFT #3602		01/14/2021	01/26/2021	01/14/2021	01/15/2021	01/26/2021	100.00
		Vendor	3125 - ELIZABETH CARRIE JANDT Totals			Invoices		2	\$200.00
Vendor 473 - MARK JANSSEN									
20-2178-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3578		01/13/2021	01/26/2021	01/13/2021	01/15/2021	01/26/2021	600.00
		Vendor	473 - MARK JANSSEN Totals			Invoices		1	\$600.00
Vendor 5875 - STACY M. JANUARY									
191849CV.111720	MACKENZIE-COURT APPOINTED ATTORNEY	Paid by EFT #3554		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	210.00

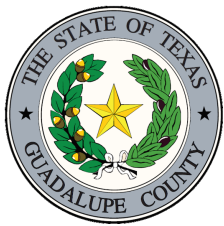


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192846CV.101520	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #3554		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	180.00
20-1169-CV	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #3554		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
200323CV.111220	LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #3554		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	210.00
201615CV.111020	MIKESH,DELEON JR-COURT APPOINTED ATTORNEY	Paid by EFT #3554		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	270.00
Vendor 5875 - STACY M. JANUARY Totals								Invoices 5	\$1,020.00
Vendor 12952 - DARYL JOHN									
12/21/20	REIMB ONLINE TRAINING-AGRILIFE ELECTED OFFICIALS COURSES	Paid by Check #170409		12/21/2020	01/05/2021	12/21/2020	12/22/2020	01/05/2021	255.00
Vendor 12952 - DARYL JOHN Totals								Invoices 1	\$255.00
Vendor 12812 - JOHNSON CONTROLS INC									
87262141	FIRE SPRINKLER INSPECTION DEFICIENCY REPAIR	Paid by Check #170559		11/12/2020	01/19/2021	11/12/2020	12/29/2020	01/19/2021	1,983.32
21967434	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION	Paid by Check #170559		11/16/2020	01/19/2021	11/16/2020	12/29/2020	01/19/2021	255.23
21967436	DETENTION-FIRE ALARM,SPRINKLER SYSTEM INSPECTIONS	Paid by Check #170559		11/16/2020	01/19/2021	11/16/2020	12/29/2020	01/19/2021	1,200.00
21968919	DETENTION-FIRE ALARM,SPRINKLER SYSTEM INSPECTIONS	Paid by Check #170559		11/17/2020	01/19/2021	11/17/2020	12/29/2020	01/19/2021	1,200.00
87327024	REPLACE FIRE EXTINGUISHER	Paid by Check #170559		12/07/2020	01/19/2021	12/07/2020	12/29/2020	01/19/2021	687.66
Vendor 12812 - JOHNSON CONTROLS INC Totals								Invoices 5	\$5,326.21
Vendor 430 - KEEFE SUPPLY COMPANY									
1376655	COMMISSARY-SNACKS,SODA,TBRUSH,SOAP,TYL ENOL,GREETING CARDS	Paid by Check #170331		12/03/2020	01/05/2021	12/03/2020	12/22/2020	01/05/2021	2,200.38
1376657	COMMISSARY-SNACKS,SODA,TBRUSH,SOAP,TYL ENOL,GREETING CARDS	Paid by Check #170331		12/03/2020	01/05/2021	12/03/2020	12/22/2020	01/05/2021	119.24
1376663	COMMISSARY-SNACKS,SODA,TBRUSH,SOAP,TYL ENOL,GREETING CARDS	Paid by Check #170331		12/03/2020	01/05/2021	12/03/2020	12/22/2020	01/05/2021	77.28
1379205	COMMISSARY:SNACK,SOAP,SHAVE,LOTION,SHAMP,MWASH,TPASTE,NOTEBOOK	Paid by Check #170439		12/10/2020	01/19/2021	12/10/2020	12/30/2020	01/19/2021	322.08
1379629	COMMISSARY:SNACK,SOAP,SHAVE,LOTION,SHAMP,MWASH,TPASTE,NOTEBOOK	Paid by Check #170439		12/10/2020	01/19/2021	12/10/2020	12/30/2020	01/19/2021	3,344.25

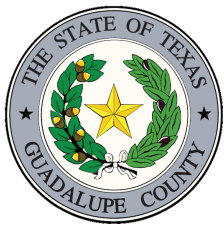


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1379631	COMMISSARY:SNACK,SOAP,SHAV E,LOTION,SHAMP,MWASH,TPAST E,NOTEBOOK	Paid by Check #170439		12/10/2020	01/19/2021	12/10/2020	12/30/2020	01/19/2021	464.72
1381479	COMMISSARY- SNACKS,SHAMP,COND,MWASH,T PST,BOWLS,CDROPS,BLISTEX	Paid by Check #170439		12/15/2020	01/19/2021	12/15/2020	12/30/2020	01/19/2021	4,598.98
1381480	COMMISSARY- SNACKS,SHAMP,COND,MWASH,T PST,BOWLS,CDROPS,BLISTEX	Paid by Check #170439		12/15/2020	01/19/2021	12/15/2020	12/30/2020	01/19/2021	389.16
1381481	COMMISSARY- SNACKS,SHAMP,COND,MWASH,T PST,BOWLS,CDROPS,BLISTEX	Paid by Check #170439		12/15/2020	01/19/2021	12/15/2020	12/30/2020	01/19/2021	131.28
1381499	COMMISSARY- SNACKS,SHAMP,COND,MWASH,T PST,BOWLS,CDROPS,BLISTEX	Paid by Check #170439		12/15/2020	01/19/2021	12/15/2020	12/30/2020	01/19/2021	68.40
1381500	COMMISSARY:SNACK,SOAP,SHAV E,LOTION,SHAMP,MWASH,TPAST E,NOTEBOOK	Paid by Check #170439		12/15/2020	01/19/2021	12/15/2020	12/30/2020	01/19/2021	208.80
1381633	COMMISSARY- SNACKS,SHAMP,COND,MWASH,T PST,BOWLS,CDROPS,BLISTEX	Paid by Check #170439		12/16/2020	01/19/2021	12/16/2020	12/30/2020	01/19/2021	108.00
Vendor 430 - KEEFE SUPPLY COMPANY Totals									Invoices 12 \$12,032.57
Vendor 7934 - LOWELL S. KENDALL									
J-20-48.010421	COURT APPOINTED ATTORNEY	Paid by EFT #3603		01/04/2021	01/26/2021	01/04/2021	01/06/2021	01/26/2021	100.00
J-20-48.010721	COURT APPOINTED ATTORNEY	Paid by EFT #3603		01/07/2021	01/26/2021	01/07/2021	01/12/2021	01/26/2021	100.00
J-20-48.011421	COURT APPOINTED ATTORNEY	Paid by EFT #3603		01/14/2021	01/26/2021	01/14/2021	01/19/2021	01/26/2021	100.00
Vendor 7934 - LOWELL S. KENDALL Totals									Invoices 3 \$300.00
Vendor 1362 - KINGSBURY V F D									
DEC20STMT	MONTHLY BUDGET ALLOTMENT 12/20	Paid by Check #170449		01/05/2021	01/19/2021	12/30/2020	01/05/2021	01/19/2021	4,333.33
NOV20STMT	MONTHLY BUDGET ALLOTMENT 11/20	Paid by Check #170449		01/05/2021	01/19/2021	11/30/2020	01/05/2021	01/19/2021	4,333.33
Vendor 1362 - KINGSBURY V F D Totals									Invoices 2 \$8,666.66
Vendor 1363 - KIWANIS CLUB OF SEGUIN									
6972	FLAG RENTAL-FINANCE CENTER 2021	Paid by Check #170450		01/01/2021	01/19/2021	01/01/2021	01/07/2021	01/19/2021	70.00
6973	FLAG RENTAL-JUSTICE CENTER 2021	Paid by Check #170450		01/01/2021	01/19/2021	01/01/2021	01/07/2021	01/19/2021	210.00
6974	FLAG RENTAL-COURTHOUSE 2021	Paid by Check #170450		01/01/2021	01/19/2021	01/01/2021	01/07/2021	01/19/2021	425.00
6975	FLAG RENTAL-PARKING GARAGE 2021	Paid by Check #170450		01/01/2021	01/19/2021	01/01/2021	01/07/2021	01/19/2021	100.00
Vendor 1363 - KIWANIS CLUB OF SEGUIN Totals									Invoices 4 \$805.00

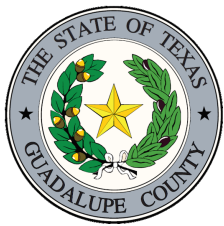


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4678 - THE KOEHLER COMPANY									
LEADDN#16.12/20	LE CENTER ADDITION-DRAW#16	Paid by EFT #3553		12/25/2020	01/19/2021	12/25/2020	01/08/2021	01/19/2021	233,508.82
Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	1	\$233,508.82
Vendor 6790 - ANDREW & KIM KOENIG									
FEB21STMT	MONTHLY RENT FOR ADULT PROBATION 2/21	Paid by EFT #3588		01/15/2021	01/26/2021	01/15/2021	01/15/2021	01/26/2021	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 11249 - KOFIL TECHNOLOGIES									
236821	RECORDS PRESERVATION 42VOLS	Paid by EFT #3560		11/30/2020	01/19/2021	11/30/2020	12/30/2020	01/19/2021	84,384.07
Vendor 11249 - KOFIL TECHNOLOGIES Totals							Invoices	1	\$84,384.07
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-20-0713	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #3583		01/07/2021	01/26/2021	01/07/2021	01/12/2021	01/26/2021	200.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	1	\$200.00
Vendor 13372 - KRONOS INCORPORATED									
11707907	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 12/20	Paid by EFT #3572		01/06/2021	01/19/2021	01/06/2021	01/07/2021	01/19/2021	2,002.20
Vendor 13372 - KRONOS INCORPORATED Totals							Invoices	1	\$2,002.20
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201164776:01	THERMOSTAT ASSEMBLY,ABS MODU,ANTILOCK BRAKE SYSTEM	Paid by Check #170448		12/21/2020	01/19/2021	12/21/2020	01/11/2021	01/19/2021	73.53
X201165071:01	THERMOSTAT ASSEMBLY,ABS MODU,ANTILOCK BRAKE SYSTEM	Paid by Check #170448		12/22/2020	01/19/2021	12/22/2020	01/11/2021	01/19/2021	219.04
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	2	\$292.57
Vendor 13880 - LAGRANGE PORTABLES & EQUIP, LP									
13624	GC#17802-REPLACE TRUCK BED	Paid by Check #170424		12/14/2020	01/05/2021	12/14/2020	12/18/2020	01/05/2021	1,650.00
Vendor 13880 - LAGRANGE PORTABLES & EQUIP, LP Totals							Invoices	1	\$1,650.00
Vendor 1379 - LAKE DUNLAP V F D									
DEC20STMT	MONTHLY BUDGET ALLOTMENT 12/20	Paid by Check #170451		01/05/2021	01/19/2021	12/30/2020	01/05/2021	01/19/2021	3,500.00
NOV20STMT	MONTHLY BUDGET ALLOTMENT 11/20	Paid by Check #170451		01/05/2021	01/19/2021	11/30/2020	01/05/2021	01/19/2021	3,500.00
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	2	\$7,000.00
Vendor 13892 - JEFFREY LARGE									
12/3/20	REIMB REG-TCIC/TLETS MOBILE ACCESS OPERATOR TRNG 1/4/21.SA	Paid by Check #170604		12/16/2020	01/19/2021	12/16/2020	01/06/2021	01/19/2021	50.00

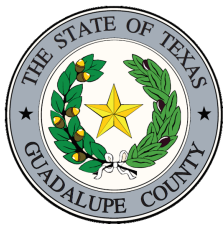


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Vendor 13892 - JEFFREY LARGE Totals				Invoices			1		\$50.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC									
191375CV.091720	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #170582		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	210.00
192798CV.091720	STARK-COURT APPOINTED ATTORNEY	Paid by Check #170582		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
192798CV.111220	STARK-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #170582		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	330.00
201113CV.111220	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #170582		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals				Invoices			4		\$840.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
2020-CV-0306	RENDON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #170412		12/17/2020	01/05/2021	12/17/2020	12/18/2020	01/05/2021	75.00
CCL-20-1151	URIAS-COURT APPOINTED ATTORNEY	Paid by Check #170412		12/17/2020	01/05/2021	12/17/2020	12/18/2020	01/05/2021	200.00
CCL-20-0676	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #170568		01/07/2021	01/19/2021	01/07/2021	01/08/2021	01/19/2021	200.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals				Invoices			3		\$475.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
192798CV.111920	STARK-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3561		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	345.00
200369CV.111220	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #3561		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
201615CV.111020	MIKESH,DELEON JR-COURT APPOINTED ATTORNEY	Paid by EFT #3561		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	210.00
181598CV.092320	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #3591		01/08/2021	01/26/2021	01/08/2021	01/13/2021	01/26/2021	60.00
181726CV.121020	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #3591		01/08/2021	01/26/2021	01/08/2021	01/13/2021	01/26/2021	240.00
192129CV.122220	SOUTHERLAND,BRYANT-COURT APPOINTED ATTORNEY	Paid by EFT #3591		01/08/2021	01/26/2021	01/08/2021	01/13/2021	01/26/2021	270.00
202292CV.120320	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #3591		01/08/2021	01/26/2021	01/08/2021	01/13/2021	01/26/2021	30.00
171359CV.121020	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #3591		01/12/2021	01/26/2021	01/12/2021	01/15/2021	01/26/2021	180.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals				Invoices			8		\$1,485.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
20-1275-CR	SALAZAR III-COURT APPOINTED ATTORNEY	Paid by EFT #3569		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	600.00
19-2150-CV	HARRISON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3597		01/14/2021	01/26/2021	01/14/2021	01/15/2021	01/26/2021	600.00

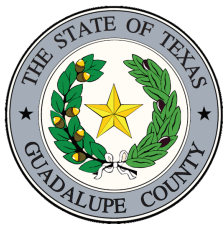


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19-2282-CR	HARRISON-COURT APPOINTED ATTORNEY	Paid by EFT #3597		01/14/2021	01/26/2021	01/14/2021	01/15/2021	01/26/2021	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals									Invoices 3
									\$1,800.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
192448CV.121020	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #170565		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
200025CV.121020	DELONG -COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #170565		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	294.00
20-2771-CV	REYES-COURT APPOINTED ATTORNEY	Paid by Check #170665		01/12/2021	01/26/2021	01/12/2021	01/15/2021	01/26/2021	180.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals									Invoices 3
									\$624.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
202292CV.120320	ZUNIGA - COURT APPOINTED ATTORNEY	Paid by EFT #3567		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	60.00
CCL-19-0314	GUTIERREZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3594		01/07/2021	01/26/2021	01/07/2021	01/12/2021	01/26/2021	200.00
CCL-20-0636	CARDENAS-COURT APPOINTED ATTORNEY	Paid by EFT #3594		01/08/2021	01/26/2021	01/08/2021	01/12/2021	01/26/2021	200.00
J-18-92.011421	COURT APPOINTED ATTORNEY	Paid by EFT #3604		01/14/2021	01/26/2021	01/14/2021	01/19/2021	01/26/2021	112.50
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals									Invoices 4
									\$572.50
Vendor 6413 - LAW OFFICE OF GINA MOTZ									
19-0827-CR	MILLS-COURT APPOINTED ATTORNEY	Paid by EFT #3587		01/13/2021	01/26/2021	01/13/2021	01/15/2021	01/26/2021	600.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals									Invoices 1
									\$600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
14-1931-CR	MOLINA-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #170414		12/17/2020	01/05/2021	12/17/2020	12/21/2020	01/05/2021	600.00
19-1550-CR	SLOAN-COURT APPOINTED ATTORNEY,AP	Paid by Check #170414		12/17/2020	01/05/2021	12/17/2020	12/21/2020	01/05/2021	600.00
20-1252-CR	GORDON-COURT APPOINTED ATTORNEY,AP	Paid by Check #170583		12/28/2020	01/19/2021	12/28/2020	12/29/2020	01/19/2021	600.00
20-2519-CV	GONZALES-COURT APPOINTED ATTORNEY HABEAS CORPUS, ZM	Paid by Check #170669		01/12/2021	01/26/2021	01/12/2021	01/13/2021	01/26/2021	600.00
19-2080-CR	MARTINEZ-COURT APPOINTED ATTORNEY,AP	Paid by Check #170669		01/13/2021	01/26/2021	01/13/2021	01/15/2021	01/26/2021	600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals									Invoices 5
									\$3,000.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
20-1515-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #170566		01/07/2021	01/19/2021	01/07/2021	01/08/2021	01/19/2021	600.00
20-2345-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #170666		01/08/2021	01/26/2021	01/08/2021	01/12/2021	01/26/2021	600.00

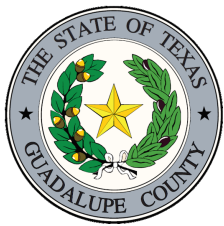


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20-1056-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #170666		01/12/2021	01/26/2021	01/12/2021	01/13/2021	01/26/2021	600.00
18-1569-CR	ZUMWALT-COURT APPOINTED ATTORNEY	Paid by Check #170666		01/13/2021	01/26/2021	01/13/2021	01/15/2021	01/26/2021	600.00
20-2706-CR	ZUMWALT-COURT APPOINTED ATTORNEY	Paid by Check #170666		01/13/2021	01/26/2021	01/13/2021	01/15/2021	01/26/2021	600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals						Invoices	5		\$3,000.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
180120CV.052820	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
180120CV.082020	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
182619CV.082020	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
182619CV.092220	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
182735CV.080620	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
191499CV.052820	BISHOP-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
191499CV.082020	BISHOP-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
192137CV.051420	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
192137CV.100120	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
192405CV.080620	BEHRENS,DAUGHERTY -COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	270.00
192405CV.091720	BEHRENS,DAUGHERTY-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
200025CV.061820	DELONG-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	195.00
200025CV.101520	DELONG-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
200025CV.111720	DELONG-COURT APPOINTED ATTORNEY	Paid by EFT #3564		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	180.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals						Invoices	14		\$2,295.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
20-0005-CR	CARTER-GARZA-COURT APPOINTED ATTORNEY	Paid by Check #170552		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals						Invoices	1		\$600.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									

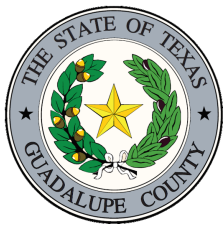


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2020-CV-0322	HARMON -COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #170543		01/04/2021	01/19/2021	01/04/2021	01/05/2021	01/19/2021	75.00
CCL-20-1190	LOMAS - COURT APPOINTED ATTORNEY	Paid by Check #170543		01/05/2021	01/19/2021	01/05/2021	01/06/2021	01/19/2021	200.00
191375CV.091720	QUIROGA,ROGERS - COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #170543		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	300.00
192448CV.121020	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #170543		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	300.00
200025CV.121020	DELONG -COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #170543		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	330.00
202153CV.111220	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #170543		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	300.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	6	\$1,505.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
20-0929-CR	ALLEN-COURT APPOINTED ATTORNEY	Paid by EFT #3566		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	600.00
20-1000-CR	ODOM-COURT APPOINTED ATTORNEY	Paid by EFT #3566		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	600.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals							Invoices	2	\$1,200.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
18-2030-CR	GOMEZ-COURT APPOINTED ATTORNEY,JR,MTR	Paid by Check #170554		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals							Invoices	1	\$600.00
Vendor 13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC									
J-20-60	COURT APPOINTED ATTORNEY	Paid by EFT #3606		12/07/2020	01/26/2021	12/07/2020	12/08/2020	01/26/2021	100.00
J-20-57	COURT APPOINTED ATTORNEY	Paid by EFT #3606		12/11/2020	01/26/2021	12/11/2020	12/17/2020	01/26/2021	100.00
J-20-61	COURT APPOINTED ATTORNEY	Paid by EFT #3606		12/11/2020	01/26/2021	12/11/2020	12/17/2020	01/26/2021	100.00
J-20-62	COURT APPOINTED ATTORNEY	Paid by EFT #3606		12/15/2020	01/26/2021	12/15/2020	12/17/2020	01/26/2021	100.00
J-20-62.121520	COURT APPOINTED ATTORNEY	Paid by EFT #3606		12/16/2020	01/26/2021	12/16/2020	12/17/2020	01/26/2021	100.00
J-20-64	COURT APPOINTED ATTORNEY	Paid by EFT #3606		12/16/2020	01/26/2021	12/16/2020	12/17/2020	01/26/2021	100.00
J-20-57.121720	COURT APPOINTED ATTORNEY	Paid by EFT #3606		12/18/2020	01/26/2021	12/18/2020	12/29/2020	01/26/2021	100.00
J-20-60.121720	COURT APPOINTED ATTORNEY	Paid by EFT #3606		12/18/2020	01/26/2021	12/18/2020	12/29/2020	01/26/2021	100.00
J-20-61.121720	COURT APPOINTED ATTORNEY	Paid by EFT #3606		12/18/2020	01/26/2021	12/18/2020	12/29/2020	01/26/2021	100.00
J-20-64.122820	COURT APPOINTED ATTORNEY	Paid by EFT #3606		12/28/2020	01/26/2021	12/28/2020	12/29/2020	01/26/2021	100.00
J-20-61.010421	COURT APPOINTED ATTORNEY	Paid by EFT #3606		01/04/2021	01/26/2021	01/04/2021	01/06/2021	01/26/2021	100.00
J-20-60.010421	COURT APPOINTED ATTORNEY	Paid by EFT #3606		01/05/2021	01/26/2021	01/05/2021	01/06/2021	01/26/2021	100.00
J-21-01	COURT APPOINTED ATTORNEY	Paid by EFT #3606		01/05/2021	01/26/2021	01/05/2021	01/06/2021	01/26/2021	100.00
Vendor 13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC Totals							Invoices	13	\$1,300.00

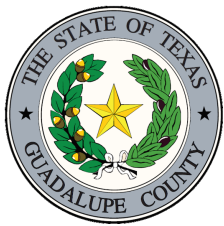


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-20-0609	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3584		01/05/2021	01/26/2021	01/05/2021	01/12/2021	01/26/2021	200.00
CCL-18-1237	DASILVA-CERES-COURT APPOINTED ATTORNEY	Paid by EFT #3552		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	250.00
CCL-18-1324	JACKSON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3584		01/14/2021	01/26/2021	01/14/2021	01/19/2021	01/26/2021	200.00
Vendor		4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals				Invoices		3	\$650.00
Vendor 11154 - DANIEL LERMA									
1/19-22/21	ADV PER DIEM-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #170391		11/05/2020	01/05/2021	11/05/2020	11/09/2020	01/05/2021	100.00
Vendor		11154 - DANIEL LERMA Totals				Invoices		1	\$100.00
Vendor 13873 - ALLISON LEWIS									
12/18/20-1/6/21	MILEAGE 12/18/20-1/6/21 TRANSPORT COVID-19 SUPPLIES	Paid by Check #170601		01/08/2021	01/19/2021	01/08/2021	01/08/2021	01/19/2021	104.33
Vendor		13873 - ALLISON LEWIS Totals				Invoices		1	\$104.33
Vendor 5009 - LEXIS-NEXIS									
3093022653	2ND 25TH ONLINE SERVICE FOR RESEARCH 12/20	Paid by Check #170476		12/31/2020	01/19/2021	12/31/2020	01/05/2021	01/19/2021	76.00
3093040827	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 12/20	Paid by Check #170476		12/31/2020	01/19/2021	12/31/2020	01/04/2021	01/19/2021	72.00
3093041667	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 11/20-12/20	Paid by Check #170476		12/31/2020	01/19/2021	12/31/2020	01/06/2021	01/19/2021	1,354.74
Vendor		5009 - LEXIS-NEXIS Totals				Invoices		3	\$1,502.74
Vendor 1149 - STEVEN A. LOGSDON									
MURRAY.12/20	PSYCHOTHERAPY 12/5/20	Paid by Check #170334		12/05/2020	01/05/2021	12/05/2020	12/22/2020	01/05/2021	100.00
Vendor		1149 - STEVEN A. LOGSDON Totals				Invoices		1	\$100.00
Vendor 4146 - LONE STAR TRENCHER PARTS, LLC									
39665	GC#18683-SAFETY SWITCH	Paid by Check #170352		12/21/2020	01/05/2021	12/21/2020	12/22/2020	01/05/2021	134.84
Vendor		4146 - LONE STAR TRENCHER PARTS, LLC Totals				Invoices		1	\$134.84
Vendor 10832 - LONGHORN PROPANE, LP									
163377	ANIMAL CONTROL 140G PROPANE	Paid by Check #170657		01/05/2021	01/26/2021	01/05/2021	01/13/2021	01/26/2021	259.00
Vendor		10832 - LONGHORN PROPANE, LP Totals				Invoices		1	\$259.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TCI0006682	REMOVE/INSTALL MOBILE RADIOS(180) (PO#4112)	Paid by Check #170548		12/08/2020	01/19/2021	12/08/2020	01/04/2020	01/19/2021	58,500.00
TCI0006684	REMOVE/INSTALL MOBILE RADIOS(180) (PO#4112)	Paid by Check #170548		12/14/2020	01/19/2021	12/14/2020	01/04/2021	01/19/2021	(58,500.00)

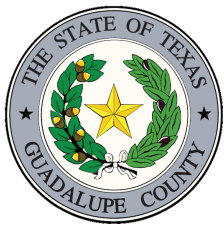


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TCI0006685	REMOVE/INSTALL MOBILE RADIOS(180) (PO#4112)	Paid by Check #170548		12/14/2020	01/19/2021	12/14/2020	01/04/2021	01/19/2021	42,250.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals									Invoices 3 <u>\$42,250.00</u>
Vendor 6107 - TILLIE B. LUKE									
MH1786	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #3555		12/30/2020	01/19/2021	12/30/2020	01/05/2021	01/19/2021	100.00
CCL-19-0971	CONTRERAS IV-COURT APPOINTED ATTORNEY	Paid by EFT #3555		01/05/2021	01/19/2021	01/05/2021	01/08/2021	01/19/2021	200.00
CCL-13-0445	TOWNSEND-COURT APPOINTED ATTORNEY	Paid by EFT #3586		01/11/2021	01/26/2021	01/11/2021	01/12/2021	01/26/2021	150.00
CCL-20-0339	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #3586		01/11/2021	01/26/2021	01/11/2021	01/12/2021	01/26/2021	200.00
CCL-20-1174	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #3586		01/12/2021	01/26/2021	01/12/2021	01/13/2021	01/26/2021	200.00
Vendor 6107 - TILLIE B. LUKE Totals									Invoices 5 <u>\$850.00</u>
Vendor 12841 - JAVIER LUNA									
1/19-22/21	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION CONF1/19-22/21.ALLEN	Paid by Check #170560		01/05/2021	01/19/2021	01/05/2021	01/05/2021	01/19/2021	100.00
Vendor 12841 - JAVIER LUNA Totals									Invoices 1 <u>\$100.00</u>
Vendor 13163 - ZACHARY RICK MANWILL									
191388CV.080620	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #170570		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
200323CV.080620	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #170570		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
201169CV.101420	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #170570		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	60.00
Vendor 13163 - ZACHARY RICK MANWILL Totals									Invoices 3 <u>\$360.00</u>
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
FEB21STMT	MONTHLY BUDGET ALLOTMENT 2/21	Paid by EFT #3582		01/15/2021	01/26/2021	01/15/2021	01/15/2021	01/26/2021	2,853.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals									Invoices 1 <u>\$2,853.08</u>
Vendor 1166 - MARION V F D									
DEC20STMT	MONTHLY BUDGET ALLOTMENT 12/20	Paid by EFT #3544		01/05/2021	01/19/2021	12/30/2020	01/05/2021	01/19/2021	3,750.00
NOV20STMT	MONTHLY BUDGET ALLOTMENT 11/20	Paid by EFT #3544		01/05/2021	01/19/2021	11/30/2020	01/05/2021	01/19/2021	3,750.00
Vendor 1166 - MARION V F D Totals									Invoices 2 <u>\$7,500.00</u>
Vendor 10722 - MARSHALL SHREDDING CO.									
2700121720	JAIL SHREDDING SERVICE 12/17/20	Paid by Check #170388		12/17/2020	01/05/2021	12/17/2020	12/22/2020	01/05/2021	280.00

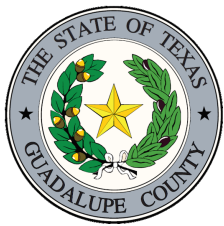


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Vendor 10722 - MARSHALL SHREDDING CO. Totals						Invoices	1		\$280.00
Vendor 8223 - MARTIN ASPHALT COMPANY 832226	CENTRAL-5008G CRS2	Paid by Check #170510		12/16/2020	01/19/2021	12/16/2020	01/07/2021	01/19/2021	8,864.16
Vendor 8223 - MARTIN ASPHALT COMPANY Totals						Invoices	1		\$8,864.16
Vendor 8082 - ENRIQUE MARTINEZ 1/19-22/21	ADV PER DIEM-GANG INTEL & SUPERVISION CONF 1/19- 22/21.ALLEN	Paid by Check #170380		11/05/2020	01/05/2021	11/05/2020	11/09/2020	01/05/2021	100.00
Vendor 8082 - ENRIQUE MARTINEZ Totals						Invoices	1		\$100.00
Vendor 6840 - MATERA PAPER CO S070995	JAIL-TRASH BAGS	Paid by Check #170373		12/07/2020	01/05/2021	12/07/2020	12/22/2020	01/05/2021	244.32
S071744	VACCUM FILTERS,GLOVES,AIR FRESHNER REFILLS	Paid by Check #170373		12/16/2020	01/05/2021	12/16/2020	12/22/2020	01/05/2021	177.65
Vendor 6840 - MATERA PAPER CO Totals						Invoices	2		\$421.97
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC 17060543	MEDICAL SUPPLIES,HAND SANITIZER	Paid by Check #170413		10/12/2020	01/05/2021	01/05/2021	12/22/2020	01/05/2021	157.40
17069662	MEDICAL SUPPLIES	Paid by Check #170413		10/26/2020	01/05/2021	01/05/2021	12/22/2020	01/05/2021	1,164.29
17082532	MEDICAL SUPPLIES	Paid by Check #170413		11/12/2020	01/05/2021	11/12/2020	12/22/2020	01/05/2021	957.80
17082672	MEDICAL SUPPLIES	Paid by Check #170413		11/12/2020	01/05/2021	11/12/2020	12/22/2020	01/05/2021	24.84
17082791	MEDICAL SUPPLIES	Paid by Check #170413		11/12/2020	01/05/2021	11/12/2020	12/22/2020	01/05/2021	53.65
17095815	MEDICAL SUPPLIES	Paid by Check #170413		12/01/2020	01/05/2021	12/01/2020	12/22/2020	01/05/2021	1,514.79
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals						Invoices	6		\$3,872.77
Vendor 1161 - MCQUEENEY V F D DEC20STMT	MONTHLY BUDGET ALLOTMENT 12/20	Paid by EFT #3543		01/05/2021	01/19/2021	12/30/2020	01/05/2021	01/19/2021	4,833.33
NOV20STMT	MONTHLY BUDGET ALLOTMENT 11/20	Paid by EFT #3543		01/05/2021	01/19/2021	11/30/2020	01/05/2021	01/19/2021	4,833.33
Vendor 1161 - MCQUEENEY V F D Totals						Invoices	2		\$9,666.66
Vendor 13081 - MEDSHARPS, LLC 2633010521.1/21	JAIL MEDICAL WASTE DISPOSAL 1/5/21	Paid by Check #170567		01/05/2021	01/19/2021	01/05/2021	01/07/2021	01/19/2021	250.00
Vendor 13081 - MEDSHARPS, LLC Totals						Invoices	1		\$250.00
Vendor 11399 - MEDTOX LABORATORIES, INC 112020403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #170394		11/30/2020	01/05/2021	11/30/2020	12/16/2020	01/05/2021	19.77
Vendor 11399 - MEDTOX LABORATORIES, INC Totals						Invoices	1		\$19.77
Vendor 13018 - ROBERT MENDOZA 10/5/20-12/30/20	MILEAGE 10/5/20-12/30/20	Paid by Check #170564		01/06/2021	01/19/2021	01/06/2021	01/06/2021	01/19/2021	87.23

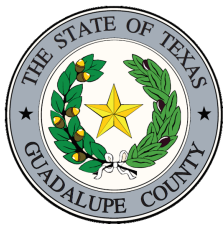


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Vendor 13018 - ROBERT MENDOZA Totals									
Invoices							1		\$87.23
Vendor 13896 - SHANE MEYERS									
1/19-22/21	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION CONF1/19-22/21.ALLEN	Paid by Check #170608		01/05/2021	01/19/2021	01/05/2021	01/05/2021	01/19/2021	100.00
Vendor 13896 - SHANE MEYERS Totals									
Invoices							1		\$100.00
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC									
20-00890	INVESTIGATOR EXPENSES	Paid by Check #170667		12/04/2020	01/26/2021	12/04/2020	01/08/2021	01/26/2021	475.61
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC Totals									
Invoices							1		\$475.61
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1315611	FOOD	Paid by Check #170503		12/28/2020	01/19/2021	12/28/2020	12/30/2020	01/19/2021	6,883.04
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals									
Invoices							1		\$6,883.04
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-20-1100	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #170415		12/17/2020	01/05/2021	12/17/2020	12/18/2020	01/05/2021	200.00
17-1138-CR	DRIPPS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #170588		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	600.00
CCL-20-1027	BALDERAS-COURT APPOINTED ATRORNEY	Paid by Check #170671		01/07/2021	01/26/2021	01/07/2021	01/12/2021	01/26/2021	200.00
20-1467-CR	CLEMONS JR-COURT APPOINTED ATTORNEY	Paid by Check #170671		01/08/2021	01/26/2021	01/08/2021	01/12/2021	01/26/2021	600.00
Vendor 13624 - MIDDLETON LAW FIRM Totals									
Invoices							4		\$1,600.00
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC.									
1107314	R&B-PRINTER INK	Paid by Check #170416		11/19/2020	01/05/2021	11/19/2020	12/21/2020	01/05/2021	445.04
1109662	TONER(4)	Paid by Check #170590		12/22/2020	01/19/2021	12/22/2020	12/28/2020	01/19/2021	317.28
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC. Totals									
Invoices							2		\$762.32
Vendor 6656 - MOBILEX USA									
28270775.11/20	INMATE MEDICAL SERVICE	Paid by Check #170370		11/30/2020	01/05/2021	11/30/2020	12/22/2020	01/05/2021	225.00
28662293.12/20	INMATE MEDICAL SERVICE	Paid by Check #170489		12/31/2020	01/19/2021	12/31/2020	01/07/2021	01/19/2021	585.00
Vendor 6656 - MOBILEX USA Totals									
Invoices							2		\$810.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)									
28662294.12/20	INMATE MEDICAL SERVICE	Paid by Check #170574		12/31/2020	01/19/2021	12/31/2020	01/07/2021	01/19/2021	125.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals									
Invoices							1		\$125.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.11/20	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #170571		12/01/2020	01/19/2021	12/01/2020	01/07/2021	01/19/2021	16,392.10
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals									
Invoices							1		\$16,392.10

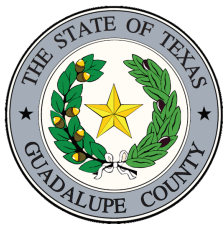


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Vendor 7785 - MORRIS GLASS									
IMO157586	GC#17694-REPLACE WINDSHEILD	Paid by Check #170378		12/17/2020	01/05/2021	12/17/2020	12/28/2020	01/05/2021	300.00
Vendor 7785 - MORRIS GLASS Totals							Invoices	1	\$300.00
Vendor 10821 - MUELLER INC									
6086542	AREA A&E YARD-PURLIN(3)	Paid by Check #170524		11/23/2020	01/19/2021	11/23/2020	01/05/2021	01/19/2021	94.18
6087511	AREA A&E YARD-PURLIN(3)	Paid by Check #170524		11/24/2020	01/19/2021	11/24/2020	01/07/2021	01/19/2021	(7.18)
Vendor 10821 - MUELLER INC Totals							Invoices	2	\$87.00
Vendor 6750 - NARDIS INC									
0201511-IN	JAIL-HEAT SEAL ON NAME ID PANELS(9)	Paid by Check #170491		12/29/2020	01/19/2021	12/29/2020	01/07/2021	01/19/2021	81.00
Vendor 6750 - NARDIS INC Totals							Invoices	1	\$81.00
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031259	OLD LEHMAN RD-TOWER SPACE LEASE 1/21	Paid by Check #170581		12/21/2020	01/19/2021	12/21/2020	12/29/2021	01/19/2021	1,419.39
80031260	RANDOLPH BLVD-TOWER SPACE LEASE 1/21	Paid by Check #170581		12/21/2020	01/19/2021	12/21/2020	12/29/2020	01/19/2021	590.89
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals							Invoices	2	\$2,010.28
Vendor 12782 - NATIONAL OFFICE FURNITURE INC									
93275644A	LE CTR ADDITION FURNITURE	Paid by Check #170625		12/21/2020	01/19/2021	12/21/2020	01/14/2021	01/19/2021	77,423.28
Vendor 12782 - NATIONAL OFFICE FURNITURE INC Totals							Invoices	1	\$77,423.28
Vendor 5649 - NATIONAL SHERIFFS ASSOCIATION									
ZWICKE.2021	NSA MEMBERSHIP DUES-A. ZWICKE 2021	Paid by Check #170481		12/15/2020	01/19/2021	12/15/2020	01/05/2021	01/19/2021	210.00
Vendor 5649 - NATIONAL SHERIFFS ASSOCIATION Totals							Invoices	1	\$210.00
Vendor 1243 - NEW BERLIN V F D									
DEC20STMT	MONTHLY BUDGET ALLOTMENT 12/20	Paid by EFT #3545		01/05/2021	01/19/2021	12/30/2020	01/05/2021	01/19/2021	5,416.66
NOV20STMT	MONTHLY BUDGET ALLOTMENT 11/20	Paid by EFT #3545		01/05/2021	01/19/2021	11/30/2020	01/05/2021	01/19/2021	5,416.66
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	2	\$10,833.32
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.11/20	OEM SITE 1 11/20	Paid by Check #170365		12/14/2020	01/05/2021	12/14/2020	12/28/2020	01/05/2021	24.69
61012-00.12/20	OEM SITE 1 12/20	Paid by Check #170644		01/13/2021	01/26/2021	01/13/2021	01/19/2021	01/26/2021	24.80
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	2	\$49.49
Vendor 4072 - OFFICE DEPOT									
138525365-001	ENVELOPES,KLEENEX,CARTRIDG ES,SELF INKING STAMP	Paid by Check #170351		11/26/2020	01/05/2021	11/26/2020	12/21/2020	01/05/2021	79.98

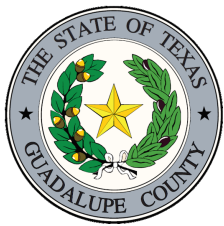


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
142949888-001	PLANNER,STAPLES,FILE FOLDERS,HANGING FOLDERS	Paid by Check #170351		12/09/2020	01/05/2021	12/09/2020	12/18/2020	01/05/2021	29.94
143222945-001	STAPLER,HAND SANITIZER,STAPLER	Paid by Check #170351		12/09/2020	01/05/2021	12/09/2020	12/21/2020	01/05/2021	23.75
143223113-001	STAPLER,HAND SANITIZER,STAPLER	Paid by Check #170351		12/09/2020	01/05/2021	12/09/2020	12/21/2020	01/05/2021	11.00
143223112-001	STAPLER,HAND SANITIZER,STAPLER	Paid by Check #170351		12/10/2020	01/05/2021	12/10/2020	12/23/2020	01/05/2021	38.35
141068447--001	WIRELESS MOUSE,CALCULATOR,CORRECTI ON TAPE,GLUE STICKS,CALENDAR	Paid by Check #170351		12/11/2020	01/05/2021	12/11/2020	12/28/2020	01/05/2021	10.29
141526426-001	BRIEFCASE,ENVELOPES	Paid by Check #170351		12/15/2020	01/05/2021	12/15/2020	12/28/2020	01/05/2021	48.44
142304905-001	BOOSTER KIT FOR CELLULAR PHONE	Paid by Check #170469		12/15/2020	01/19/2021	12/15/2020	12/28/2020	01/19/2021	399.99
143283208-001	FASTNER,DIVIDERS,BINDERS,CA RTRIDGES,SELF INKING STAMP	Paid by Check #170351		12/15/2020	01/05/2021	12/15/2020	12/23/2020	01/05/2021	18.84
143347362-001	FASTNER,DIVIDERS,BINDERS,CA RTRIDGES,SELF INKING STAMP	Paid by Check #170351		12/15/2020	01/05/2021	12/15/2020	12/23/2020	01/05/2021	72.09
144033141-001	WIRELESS MOBILE PRINTER,MOUSE PAD,CARTRIDGES,CHAIR,HOLE,P ENS	Paid by Check #170641		12/15/2020	01/26/2021	12/15/2020	01/13/2021	01/26/2021	406.32
144681565-001	WIRELESS MOBILE PRINTER,MOUSE PAD,CARTRIDGES,CHAIR,HOLE,P ENS	Paid by Check #170641		12/15/2020	01/26/2021	12/15/2020	01/13/2021	01/26/2021	13.43
142856971-001	SHIPPING TAPE	Paid by Check #170351		12/16/2020	01/05/2021	12/16/2020	12/22/2020	01/05/2021	2.53
143347365-001	FASTNER,DIVIDERS,BINDERS,CA RTRIDGES,SELF INKING STAMP	Paid by Check #170351		12/16/2020	01/05/2021	12/16/2020	12/23/2020	01/05/2021	168.42
143347369-001	FASTNER,DIVIDERS,BINDERS,CA RTRIDGES,SELF INKING STAMP	Paid by Check #170351		12/16/2020	01/05/2021	12/16/2020	12/23/2020	01/05/2021	79.98
143914428-001	CARTRIDGES,PLANNER,FASTENE RS,STAPLES,HOLE PUNCH,FILE GUIDES	Paid by Check #170641		12/16/2020	01/26/2021	12/16/2020	01/13/2021	01/26/2021	129.26
143917824-001	CARTRIDGES,PLANNER,FASTENE RS,STAPLES,HOLE PUNCH,FILE GUIDES	Paid by Check #170641		12/16/2020	01/26/2021	12/16/2020	01/13/2021	01/26/2021	36.39
143919827-001	CARTRIDGES,PLANNER,FASTENE RS,STAPLES,HOLE PUNCH,FILE GUIDES	Paid by Check #170641		12/16/2020	01/26/2021	12/16/2020	01/13/2021	01/26/2021	449.95
144032767-001	WIRELESS MOBILE PRINTER,MOUSE PAD,CARTRIDGES,CHAIR,HOLE,P ENS	Paid by Check #170641		12/16/2020	01/26/2021	12/16/2020	01/13/2021	01/26/2021	52.47
144079237-001	SCISSORS	Paid by Check #170351		12/16/2020	01/05/2021	12/16/2020	12/22/2020	01/05/2021	1.17

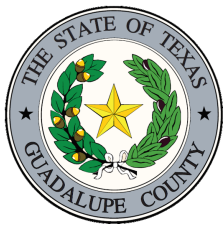


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144729084-001	FOOTREST,CARTRIDGES,MARKER S	Paid by Check #170469		12/16/2020	01/19/2021	12/16/2020	01/12/2021	01/19/2021	1,126.95
2457320073	CD/DVD	Paid by Check #170351		12/16/2020	01/05/2021	12/16/2020	12/22/2020	01/05/2021	39.99
141964602-001	CARTRIDGES,CALENDARS	Paid by Check #170469		12/17/2020	01/19/2021	12/17/2020	12/28/2020	01/19/2021	307.62
142388439-001	TONER,DYMO LABELS,SCOTCH TAPE,PENS	Paid by Check #170469		12/17/2020	01/19/2021	12/17/2020	01/12/2021	01/19/2021	81.98
143340187-001	ENVELOPES,PLANNER,CALENDAR ,DATE LINE DATER	Paid by Check #170351		12/17/2020	01/05/2021	12/17/2020	12/23/2020	01/05/2021	15.19
143340378-001	ENVELOPES,PLANNER,CALENDAR ,DATE LINE DATER	Paid by Check #170351		12/17/2020	01/05/2021	12/17/2020	12/23/2020	01/05/2021	111.45
143360149-001	ENVELOPES,PLANNER,CALENDAR ,DATE LINE DATER	Paid by Check #170351		12/17/2020	01/05/2021	12/17/2020	12/23/2020	01/05/2021	33.79
143361162-001	ENVELOPES,PLANNER,CALENDAR ,DATE LINE DATER	Paid by Check #170351		12/17/2020	01/05/2021	12/17/2020	12/23/2020	01/05/2021	9.85
143917825-001	CARTRIDGES,PLANNER,FASTENE RS,STAPLES,HOLE PUNCH,FILE GUIDES	Paid by Check #170641		12/17/2020	01/26/2021	12/17/2020	01/13/2021	01/26/2021	18.19
144117239-001	CALENDAR,CARTRIDGE	Paid by Check #170641		12/17/2020	01/26/2021	12/17/2020	01/13/2021	01/26/2021	287.40
144136328-001	CALENDAR,CARTRIDGE	Paid by Check #170641		12/17/2020	01/26/2021	12/17/2020	01/13/2021	01/26/2021	464.59
142189142-001	TONER,DYMO LABELS,SCOTCH TAPE,PENS	Paid by Check #170469		12/18/2020	01/19/2021	12/18/2020	01/12/2021	01/19/2021	208.69
144729003-001	FOOTREST,CARTRIDGES,MARKER S	Paid by Check #170469		12/18/2020	01/19/2021	12/18/2020	01/12/2021	01/19/2021	41.99
146664567-001	FLASH DRIVE,CALENDAR,CARTRIDGES,F ASTENERS,CARD STOCK,MARKERS	Paid by Check #170469		12/23/2020	01/19/2021	12/23/2020	01/12/2021	01/19/2021	522.91
146664995-001	FLASH DRIVE,CALENDAR,CARTRIDGES,F ASTENERS,CARD STOCK,MARKERS	Paid by Check #170469		12/23/2020	01/19/2021	12/23/2020	01/12/2021	01/19/2021	1,161.29
146849110-001	ENVELOPES,CALENDARS	Paid by Check #170469		12/23/2020	01/19/2021	12/23/2020	01/12/2021	01/19/2021	29.42
146850663-001	ENVELOPES,CALENDARS	Paid by Check #170469		12/23/2020	01/19/2021	12/23/2020	01/12/2021	01/19/2021	42.98
146664997-001	FLASH DRIVE,CALENDAR,CARTRIDGES,F ASTENERS,CARD STOCK,MARKERS	Paid by Check #170469		12/24/2020	01/19/2021	12/24/2020	01/12/2021	01/19/2021	9.02
142139323-001	CHAIR	Paid by Check #170469		12/30/2020	01/19/2021	12/30/2020	01/12/2021	01/19/2021	343.99
147199182-001	CALENDARS,POST ITS,CARTRIDGES	Paid by Check #170469		12/30/2020	01/19/2021	12/30/2020	01/12/2021	01/19/2021	57.52
147199661-001	CALENDARS,POST ITS,CARTRIDGES	Paid by Check #170469		12/30/2020	01/19/2021	12/30/2020	01/12/2021	01/19/2021	269.00
147279543-001	CALENDAR REFILLS,MONTHLY PLANNERS,PENS,BLACK ON WHITE TAPE	Paid by Check #170641		12/30/2020	01/26/2021	12/30/2020	01/14/2021	01/26/2021	76.90

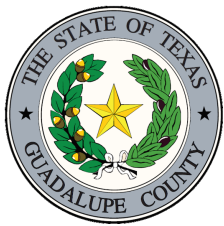


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147282998-001	CALENDAR REFILLS,MONTHLY PLANNERS,PENS,BLACK ON WHITE TAPE	Paid by Check #170641		12/30/2020	01/26/2021	12/30/2020	01/14/2021	01/26/2021	3.99
147279543-002	CALENDAR REFILLS,MONTHLY PLANNERS,PENS,BLACK ON WHITE TAPE	Paid by Check #170641		01/04/2021	01/26/2021	01/04/2021	01/14/2021	01/26/2021	11.99
145019856-001	NOTES,FINGERTIP MOISTENER,PAPER,RIBBON	Paid by Check #170469		01/05/2021	01/19/2021	01/05/2021	01/12/2021	01/19/2021	75.86
145028991-001	NOTES,FINGERTIP MOISTENER,PAPER,RIBBON	Paid by Check #170469		01/05/2021	01/19/2021	01/05/2021	01/12/2021	01/19/2021	2.78
148570546-001	DVD SPINDLE,WIRELESS KEYBOARD & MOUSE,CARTRIDGES,TAPE,PAPE R	Paid by Check #170469		01/06/2021	01/19/2021	01/06/2021	01/13/2021	01/19/2021	1,416.83
148608774-001	DESK FAN,POSTAGE STAMPS,HIGHLIGHTERS,DRY ERASE MARKERS,PAPER	Paid by Check #170641		01/06/2021	01/26/2021	01/06/2021	01/11/2021	01/26/2021	194.45
148641139-001	DVD SPINDLE,WIRELESS KEYBOARD & MOUSE,CARTRIDGES,TAPE,PAPE R	Paid by Check #170469		01/06/2021	01/19/2021	01/06/2021	01/13/2021	01/19/2021	99.83
148659580-001	STORAGE BOXES,CARTRIDGES,HIGHLIGHT ERS,NOTES,ERASERS,COLORS	Paid by Check #170469		01/06/2021	01/19/2021	01/06/2021	01/12/2021	01/19/2021	896.19
148734361-001	LEGAL PAD,WIRELESS KEYBOARD & MOUSE,DUSTER,CLIPBOARD,SCIS SORS	Paid by Check #170469		01/06/2021	01/19/2021	01/06/2021	01/12/2021	01/19/2021	175.94
148749503-001	LEGAL PAD,WIRELESS KEYBOARD & MOUSE,DUSTER,CLIPBOARD,SCIS SORS	Paid by Check #170469		01/06/2021	01/19/2021	01/06/2021	01/12/2021	01/19/2021	11.53
148749506-001	LEGAL PAD,WIRELESS KEYBOARD & MOUSE,DUSTER,CLIPBOARD,SCIS SORS	Paid by Check #170469		01/06/2021	01/19/2021	01/06/2021	01/12/2021	01/19/2021	18.63
148830216-001	SHEET PROTECTORS,MARKERS,DIVIDER S,PAPER	Paid by Check #170641		01/06/2021	01/26/2021	01/06/2021	01/19/2021	01/26/2021	119.69
148833923-001	CLIPS,BATTERIES,NOTES SHEET PROTECTORS,MARKERS,DIVIDER S,PAPER	Paid by Check #170641		01/06/2021	01/26/2021	01/06/2021	01/19/2021	01/26/2021	11.04

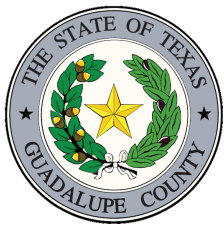


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148833924-001	SHEET PROTECTORS, MARKERS, DIVIDER S, PAPER CLIPS, BATTERIES, NOTES	Paid by Check #170641		01/06/2021	01/26/2021	01/06/2021	01/19/2021	01/26/2021	80.57
148833925-001	SHEET PROTECTORS, MARKERS, DIVIDER S, PAPER CLIPS, BATTERIES, NOTES	Paid by Check #170641		01/06/2021	01/26/2021	01/06/2021	01/19/2021	01/26/2021	31.99
148833926-001	SHEET PROTECTORS, MARKERS, DIVIDER S, PAPER CLIPS, BATTERIES, NOTES	Paid by Check #170641		01/06/2021	01/26/2021	01/06/2021	01/19/2021	01/26/2021	13.99
148878993-001	DESK FAN, POSTAGE STAMPS, HIGHLIGHTERS, DRY ERASE MARKERS, PAPER	Paid by Check #170641		01/06/2021	01/26/2021	01/06/2021	01/11/2021	01/26/2021	12.09
148641146-001	DVD SPINDLE, WIRELESS KEYBOARD & MOUSE, CARTRIDGES, TAPE, PAPER	Paid by Check #170469		01/07/2021	01/19/2021	01/07/2021	01/13/2021	01/19/2021	59.98
148749498-001	LEGAL PAD, WIRELESS KEYBOARD & MOUSE, DUSTER, CLIPBOARD, SCISSORS	Paid by Check #170469		01/07/2021	01/19/2021	01/07/2021	01/12/2021	01/19/2021	67.99
148975175-001	WALL CLOCK, BINDER, LANYARDS, RETRACTING CARD, CALENDAR	Paid by Check #170469		01/07/2021	01/19/2021	01/07/2021	01/12/2021	01/19/2021	70.68
148983645-001	WALL CLOCK, BINDER, LANYARDS, RETRACTING CARD, CALENDAR	Paid by Check #170469		01/07/2021	01/19/2021	01/07/2021	01/12/2021	01/19/2021	115.58
145119744-001	LAMINATING POUCHES, FINGERTIP GRIPS, FILE GUIDES, CALENDAR CARDS	Paid by Check #170641		01/05/2021	01/26/2021	01/05/2021	01/11/2021	01/26/2021	107.97
146337726-001	LAMINATING POUCHES, FINGERTIP GRIPS, FILE GUIDES, CALENDAR CARDS	Paid by Check #170641		01/05/2021	01/26/2021	01/05/2021	01/11/2021	01/26/2021	36.39
146337727-001	LAMINATING POUCHES, FINGERTIP GRIPS, FILE GUIDES, CALENDAR CARDS	Paid by Check #170641		01/06/2021	01/26/2021	01/06/2021	01/11/2021	01/26/2021	36.38
Vendor 4072 - OFFICE DEPOT Totals									Invoices 66 \$11,005.66
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 12-2020.GF	HAIR ANALYSIS	Paid by Check #170654		01/13/2021	01/26/2021	01/13/2021	01/13/2021	01/26/2021	280.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals									Invoices 1 \$280.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS420001094	JP#1 OMNIBASE OCT, NOV, DEC 2020	Paid by Check #170656		01/05/2021	01/26/2021	01/05/2021	01/08/2021	01/26/2021	1,333.90

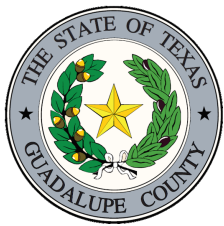


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OBS420003094	JP#3 OMNIBASE FEES OCT, NOV, DEC 2020	Paid by Check #170522		01/05/2021	01/19/2021	01/05/2021	01/12/2021	01/19/2021	122.48
OBS420004094	JP#4 OMNIBASE FEES OCT, NOV, DEC 2020	Paid by Check #170522		01/05/2021	01/19/2021	01/05/2021	01/08/2021	01/19/2021	297.63
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals								Invoices 3	\$1,754.01
Vendor 13640 - PAKOR									
0573469	DIST CLK-CAMFI TRANSMITTER	Paid by Check #170672		01/04/2021	01/26/2021	01/04/2021	01/15/2021	01/26/2021	139.61
Vendor 13640 - PAKOR Totals								Invoices 1	\$139.61
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000055251.1/21	PAPER RECYCLE MONTHLY SERVICE 1/21	Paid by Check #170597		12/31/2020	01/19/2021	12/31/2020	01/06/2021	01/19/2021	100.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals								Invoices 1	\$100.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
8171	WINDBREAKER-C.LYNCH	Paid by Check #170361		12/04/2020	01/05/2021	12/04/2020	12/22/2020	01/05/2021	58.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals								Invoices 1	\$58.00
Vendor 1262 - PARKER LUMBER									
188491/U	JP#1-KEYS(9)	Paid by Check #170446		01/04/2021	01/19/2021	01/04/2021	01/05/2021	01/19/2021	22.50
187848/U	OLD SEGUIN/LULING RD-LUMBER,PVC PIPE	Paid by Check #170335		12/15/2020	01/05/2021	12/15/2020	12/18/2020	01/05/2021	211.74
188600/U	OLD SEGUIN LULING RD-PVC PIPE,LUMBER	Paid by Check #170635		01/07/2021	01/26/2021	01/07/2021	01/13/2021	01/26/2021	210.78
Vendor 1262 - PARKER LUMBER Totals								Invoices 3	\$445.02
Vendor 10824 - ADRIAN PEREZ									
20-2645-CV	ADAMEZ - COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3559		12/28/2020	01/19/2021	12/28/2020	12/29/2020	01/19/2021	300.00
20-2774-CV	CHALUISANT - COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3559		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	300.00
CCL-20-1186	GUARDIOLA - COURT APPOINTED ATTORNEY	Paid by EFT #3559		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	200.00
#20-01151	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3559		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	600.00
Vendor 10824 - ADRIAN PEREZ Totals								Invoices 4	\$1,400.00
Vendor 13493 - RAFAEL PINILLA									
1/19-22/21	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION CONF1/19-22/21.ALLEN	Paid by Check #170585		01/05/2021	01/19/2021	01/05/2021	01/05/2021	01/19/2021	100.00
Vendor 13493 - RAFAEL PINILLA Totals								Invoices 1	\$100.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									

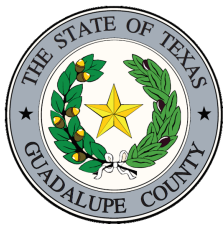


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3312653020	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 10/20/20 -1/19/21	Paid by Check #170513		12/23/2020	01/19/2021	12/23/2020	01/06/2021	01/19/2021	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$192.75
Vendor 2230 - PITNEY BOWES INC.									
1016997655	TREASURER POSTAGE METER LEASE 10/1/20-12/31/20	Paid by Check #170465		12/11/2020	01/19/2021	12/11/2020	01/04/2021	01/19/2021	180.00
1017092171	TAX-RED INK	Paid by Check #170464		12/21/2020	01/19/2021	12/21/2020	01/06/2021	01/19/2021	642.54
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	2	\$822.54
Vendor 5825 - PITNEY BOWES INC.									
1016995915	JP#1 POSTAGE METER LEASE 10/1/20-12/31/20	Paid by Check #170364		12/11/2020	01/05/2021	12/11/2020	12/17/2020	01/05/2021	180.00
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	1	\$180.00
Vendor 13021 - KELLY PITTL									
20-0946-CR	CURTIS-COURT APPOINTED ATTORNEY	Paid by Check #170664		01/13/2021	01/26/2021	01/13/2021	01/15/2021	01/26/2021	600.00
Vendor 13021 - KELLY PITTL Totals							Invoices	1	\$600.00
Vendor 7837 - PRIA									
KIEL.2/21	REG KIEL-2021 PRIA WINTER SYMPOSIUM 2/23-25/21.VIRTUAL	Paid by Check #170501		12/30/2020	01/19/2021	12/30/2020	01/04/2021	01/19/2021	89.00
Vendor 7837 - PRIA Totals							Invoices	1	\$89.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI386434	GC#19089-RECHARGE FIRE EXTINGUISHER	Paid by Check #170577		12/18/2020	01/19/2021	12/18/2020	12/29/2020	01/19/2021	42.50
PSI389702	STOCK-FIRE EXTINGUISHERS(6)	Paid by Check #170577		12/28/2020	01/19/2021	12/28/2020	01/05/2021	01/19/2021	468.50
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	2	\$511.00
Vendor 4327 - QUADIENT, INC.									
58094798	ELECTIONS-POSTAGE MACHINE RENTAL 1/13/21-4/12/21	Paid by Check #170471		12/14/2020	01/19/2021	12/14/2020	01/05/2021	01/19/2021	373.62
Vendor 4327 - QUADIENT, INC. Totals							Invoices	1	\$373.62
Vendor 10431 - RANCH WIRELESS									
6757-20201225-1	WIRELESS INTERNET SERVICE (WEST) 12/20	Paid by Check #170387		12/25/2020	01/05/2021	12/25/2020	12/28/2020	01/05/2021	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									
00L0127439750	HR BOTTLED WATER SERVICE 12/20	Paid by Check #170556		12/29/2020	01/19/2021	12/29/2020	01/05/2021	01/19/2021	32.91
01A0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 12/20	Paid by Check #170695		01/14/2021	01/26/2021	01/14/2021	01/22/2021	01/26/2021	36.87

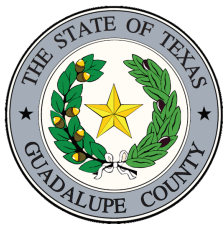


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12646 - READYREFRESH Totals				Invoices				2	\$69.78
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP									
19-2565-CR	MORALES-COURT APPOINTED ATTORNEY,KD	Paid by EFT #3534		12/17/2020	01/05/2021	12/17/2020	12/21/2020	01/05/2021	600.00
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP Totals				Invoices				1	\$600.00
Vendor 13881 - REGAL PLASTICS SUPPLY CO INC									
1281787-IN	GC#10468-ULTRA-HIGH MOLECULAR WEIGHT POLYETHYLENE SHEET	Paid by Check #170425		12/15/2020	01/05/2021	12/15/2020	12/22/2020	01/05/2021	195.00
Vendor 13881 - REGAL PLASTICS SUPPLY CO INC Totals				Invoices				1	\$195.00
Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION									
DOUGLASS.2021	MEMBERSHIP DUES 2021	Paid by Check #170520		01/05/2021	01/19/2021	01/05/2021	01/05/2021	01/19/2021	20.00
Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION Totals				Invoices				1	\$20.00
Vendor 7815 - REGIONS BANK									
DEBTPMNT.2/21	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2013 BI#5609	Paid by EFT #3541		12/16/2020	01/19/2021	12/16/2020	01/04/2021	01/19/2021	1,232,142.50
Vendor 7815 - REGIONS BANK Totals				Invoices				1	\$1,232,142.50
Vendor 13068 - REPUBLIC SERVICES, INC.									
01012021K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #170410		12/25/2020	01/05/2021	12/25/2020	12/28/2020	01/05/2021	5,974.00
01012021M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #170410		12/25/2020	01/05/2021	12/25/2020	12/28/2020	01/05/2021	5,974.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals				Invoices				2	\$11,948.00
Vendor 13879 - CALEB RIOS									
1/19-22/21	ADV PER DIEM-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #170423		11/17/2020	01/05/2021	11/17/2020	11/18/2020	01/05/2021	100.00
Vendor 13879 - CALEB RIOS Totals				Invoices				1	\$100.00
Vendor 11231 - RIVER CITY PRODUCE									
02292524	FOOD	Paid by Check #170531		12/16/2020	01/19/2021	12/16/2020	12/30/2020	01/19/2021	177.50
02294654	FOOD	Paid by Check #170531		12/31/2020	01/19/2021	12/31/2020	01/07/2021	01/19/2021	77.50
Vendor 11231 - RIVER CITY PRODUCE Totals				Invoices				2	\$255.00
Vendor 13885 - JON ELLIOTT ROBINSON									
CCL-19-1114	FINDLEY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #170429		12/11/2020	01/05/2021	12/11/2020	12/14/2020	01/05/2021	200.00
CCL-20-0842	STEEN-COURT APPOINTED ATTORNEY	Paid by Check #170429		12/11/2020	01/05/2021	12/11/2020	12/14/2020	01/05/2021	200.00

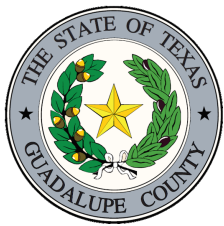


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		Vendor	13885 - JON ELLIOTT ROBINSON Totals			Invoices		2	\$400.00
Vendor 13863 - TINA ROBINSON									
11/30-12/23/20	MILEAGE 11/30/20-12/23/20	Paid by Check #170599		12/30/2020	01/19/2021	12/30/2020	01/04/2021	01/19/2021	72.45
		Vendor	13863 - TINA ROBINSON Totals			Invoices		1	\$72.45
Vendor 4425 - ROMCO EQUIPMENT CO.									
103131101	GC#14122-COOLANT TANK,CAP	Paid by Check #170354		12/11/2020	01/05/2021	12/11/2020	12/18/2020	01/05/2021	76.82
103131316	GC#10691-GUAGE PRESS,ELBOW PIPE,REGULATORS,BURNERS	Paid by Check #170354		12/21/2020	01/05/2021	12/21/2020	12/22/2020	01/05/2021	914.14
		Vendor	4425 - ROMCO EQUIPMENT CO. Totals			Invoices		2	\$990.96
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS									
034376415	W-2 FORMS	Paid by Check #170447		01/06/2021	01/19/2021	01/06/2021	01/07/2021	01/19/2021	273.41
		Vendor	1320 - SAFEGUARD BUSINESS SYSTEMS Totals			Invoices		1	\$273.41
Vendor 13708 - SAFEWAY SUPPLY INC.									
524325	JAIL-DISINFECTANT,NEUTRAL CLEANER,DETERGENT,DESTAINE R	Paid by Check #170418		12/15/2020	01/05/2021	12/15/2020	12/23/2020	01/05/2021	1,907.39
524812	TURQUOISE DISINFECTANT,DAILY NEUTRAL CLEANER,LANDRY DETERGENT	Paid by Check #170593		12/31/2020	01/19/2021	12/31/2020	01/07/2021	01/19/2021	794.82
		Vendor	13708 - SAFEWAY SUPPLY INC. Totals			Invoices		2	\$2,702.21
Vendor 8567 - SAM HOUSTON STATE UNIVERSITY									
REYES.2/21	REG REYES-NEWLY ELECTED CONSTABLE TRNG 2/15-19/21.C.STATION	Paid by Check #170514		01/08/2021	01/19/2021	01/08/2021	01/11/2021	01/19/2021	125.00
SPRINGER.2/21	REG. SPRINGER-NEWLY ELECTED CONSTABLE TRNG 2/15-19/21.C. STATION	Paid by Check #170653		01/14/2021	01/26/2021	01/14/2021	01/14/2021	01/26/2021	125.00
		Vendor	8567 - SAM HOUSTON STATE UNIVERSITY Totals			Invoices		2	\$250.00
Vendor 13902 - LEILI SAMUELSON									
1/13/21	MILEAGE 1/13/21	Paid by Check #170677		01/14/2021	01/26/2021	01/14/2021	01/14/2021	01/26/2021	20.72
		Vendor	13902 - LEILI SAMUELSON Totals			Invoices		1	\$20.72
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.12/20	EXTERNAL SNAP RING SET	Paid by Check #170544		12/31/2020	01/19/2021	12/31/2020	01/04/2021	01/19/2021	60.81
		Vendor	11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals			Invoices		1	\$60.81
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
531673	STOCK-MUD FLAPS	Paid by Check #170336		12/11/2020	01/05/2021	12/11/2020	12/16/2020	01/05/2021	412.97
		Vendor	1323 - SAN ANTONIO BRAKE AND CLUTCH Totals			Invoices		1	\$412.97

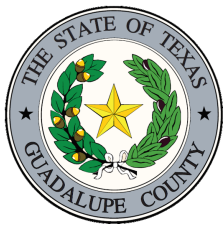


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Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
COB003W0.11/20	#99177-01 INMATE MEDICAL SERVICE 11/8/20	Paid by Check #170382		11/25/2020	01/05/2021	11/25/2020	12/17/2020	01/05/2021	32.34
COB003W1.11/20	#08163-07 INMATE MEDICAL SERVICE 11/11/20	Paid by Check #170382		11/25/2020	01/05/2021	11/25/2020	12/17/2020	01/05/2021	6.95
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals							Invoices	2	\$39.29
Vendor 1325 - SAND HILLS V F D									
DEC20STMT	MONTHLY BUDGET ALLOTMENT 12/20	Paid by EFT #3547		01/05/2021	01/19/2021	12/30/2020	01/05/2021	01/19/2021	5,333.33
NOV20STMT	MONTHLY BUDGET ALLOTMENT 11/20	Paid by EFT #3547		01/05/2021	01/19/2021	11/30/2020	01/05/2021	01/19/2021	5,333.33
Vendor 1325 - SAND HILLS V F D Totals							Invoices	2	\$10,666.66
Vendor 12643 - SAREEN, PLLC									
#20-01144	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #170555		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	600.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	1	\$600.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
WOOD.12/20	J.WOOD-TRANSPORT TO FUNERAL HOME 12/13/20	Paid by Check #170494		12/16/2020	01/19/2021	12/16/2020	01/07/2021	01/19/2021	385.00
DOERR.12/20	E.DOERR-TRANSPORT TO FUNERAL HOME 12/16/20	Paid by Check #170494		12/18/2020	01/19/2021	12/18/2020	01/07/2021	01/19/2021	385.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	2	\$770.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
FEB21STMT	MONTHLY BUDGET ALLOTMENT 2/21	Paid by Check #170637		01/15/2021	01/26/2021	01/15/2021	01/15/2021	01/26/2021	16,932.58
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$16,932.58
Vendor 12859 - LORI SCHMID									
10/20-12/20	REIMB-COURT REPORTER-SOFTWARE LICENSE OCT,NOV, DEC 2020	Paid by Check #170561		12/31/2020	01/19/2021	12/31/2020	01/04/2021	01/19/2021	216.06
12/01/20	REIMB FOR PRINTER CARTRIDGE FOR EXHIBITS FOR DOCKETS	Paid by Check #170561		12/31/2020	01/19/2021	12/31/2020	01/04/2021	01/19/2021	88.99
Vendor 12859 - LORI SCHMID Totals							Invoices	2	\$305.05
Vendor 13877 - SCHNEIDER STEEL LLC									
302894	OLD SEGUIN LULING RD-REBAR	Paid by Check #170422		12/08/2020	01/05/2021	12/08/2020	12/18/2020	01/05/2021	1,036.00
302895	OLD SEGUIN LULING RD-REBAR	Paid by Check #170422		12/08/2020	01/05/2021	12/08/2020	12/18/2020	01/05/2021	1,277.00
302896	OLD SEGUIN LULING RD-REBAR	Paid by Check #170422		12/08/2020	01/05/2021	12/08/2020	12/18/2020	01/05/2021	901.50
Vendor 13877 - SCHNEIDER STEEL LLC Totals							Invoices	3	\$3,214.50
Vendor 3627 - SCOTT-MERRIMAN INC									

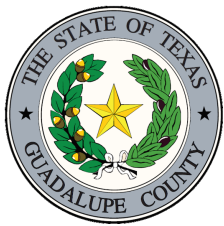


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066427	CO CLK-LEGAL POLY ENVELOPES (125)	Paid by Check #170350		12/14/2020	01/05/2021	12/14/2020	12/23/2020	01/05/2021	200.00
Vendor 3627 - SCOTT-MERRIMAN INC Totals									Invoices 1 \$200.00
Vendor 5498 - SEGUIN CHEVROLET									
186527	GC#16525-FUEL TANK,SHOCKS	Paid by Check #170358		12/08/2020	01/05/2021	12/08/2020	12/22/2020	01/05/2021	818.65
230522	GC#18560-REPLACE TRANSMISSION	Paid by Check #170480		12/21/2020	01/19/2021	12/21/2020	12/29/2020	01/19/2021	4,000.00
Vendor 5498 - SEGUIN CHEVROLET Totals									Invoices 2 \$4,818.65
Vendor 13898 - SEGUIN CHRISTIAN ACADEMY									
FY21CARES.	CARES ACT REIMBURSEMENT	Paid by Check #170697		01/14/2021	01/26/2021	01/14/2021	01/14/2021	01/26/2021	611.96
Vendor 13898 - SEGUIN CHRISTIAN ACADEMY Totals									Invoices 1 \$611.96
Vendor 6375 - SEGUIN DAILY NEWS									
84108	EMPLOYMENT AD-ANIMAL CONTROL OFFICER 12/11-12/17	Paid by Check #170646		12/28/2020	01/26/2021	12/28/2020	01/12/2021	01/26/2021	180.00
84109	EMPLOYMENT AD-456TH DISTRICT COURT REPORTER 12/16-22/21	Paid by Check #170646		12/28/2020	01/26/2021	12/28/2020	01/12/2021	01/26/2021	180.00
84110	EMPLOYMENT AD-456TH DISTRICT COURT COORDINATOR 12/16-22/21	Paid by Check #170646		12/28/2020	01/26/2021	12/28/2020	01/12/2021	01/26/2021	180.00
Vendor 6375 - SEGUIN DAILY NEWS Totals									Invoices 3 \$540.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#820816	CO ATTY-SERVICE BY PUBLICATION C#20-2432-CV-C 12/2;9;16;23/20	Paid by Check #170638		12/31/2020	01/26/2021	12/31/2020	01/06/2021	01/26/2021	511.00
AD#821943	NOTICE OF PUBLIC HEARING-SPEED LIMIT CHANGES 12/6;13/20	Paid by Check #170638		12/31/2020	01/26/2021	12/31/2020	01/06/2021	01/26/2021	127.48
AD#825741	EMPLOYMENT AD-ANIMAL CONTROL OFFICER 12/13;12/16	Paid by Check #170638		12/31/2020	01/26/2021	12/31/2020	01/06/2021	01/26/2021	181.44
AD#827234	AD-IFB #20-0007 RICE LAKE TRUCK SCALE 12/20;27/20	Paid by Check #170638		12/31/2020	01/26/2021	12/31/2020	01/06/2021	01/26/2021	324.00
AD#827235	AD-IFB #20-0006 SALE OF COUNTY STRUCTURES 12/20;27/20	Paid by Check #170638		12/31/2020	01/26/2021	12/31/2020	01/06/2021	01/26/2021	405.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals									Invoices 5 \$1,548.92
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
FEB21STMT	MONTHLY BUDGET ALLOTMENT 2/21	Paid by EFT #3579		01/15/2021	01/26/2021	01/15/2021	01/15/2021	01/26/2021	13,547.67
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals									Invoices 1 \$13,547.67

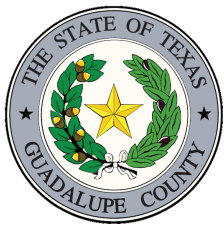


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Vendor 13706 - AARON C. SEYMOUR									
20-0951-CR	FLOYD-COURT APPOINTED ATTORNEY	Paid by Check #170592		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	600.00
20-0282-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #170673		01/08/2021	01/26/2021	01/08/2021	01/12/2021	01/26/2021	600.00
Vendor 13706 - AARON C. SEYMOUR Totals							Invoices	2	\$1,200.00
Vendor 7581 - SHERWIN-WILLIAMS									
0193-6	456TH DIST COURT-PAINT	Paid by Check #170377		12/21/2020	01/05/2021	12/21/2020	12/28/2020	01/05/2021	62.07
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	1	\$62.07
Vendor 12308 - SILSBEE FORD INC									
C09841	GC#22227-PROCESSING FEE,STATE INSPECTION FEE	Paid by Check #170551		12/28/2020	01/19/2021	12/28/2020	01/05/2021	01/19/2021	157.50
C09842	GC#22228-PROCESSING FEE,STATE INSPECTION FEE	Paid by Check #170551		12/28/2020	01/19/2021	12/28/2020	01/05/2021	01/19/2021	157.50
Vendor 12308 - SILSBEE FORD INC Totals							Invoices	2	\$315.00
Vendor 7141 - MICHAEL SKROBARCEK									
1/25-29/21	ADV PER DIEM-CONT EDU FOR CONST 1/24-29/21.CORPUS CHRISTI	Paid by Check #170497		11/10/2020	01/19/2021	11/10/2020	11/13/2020	01/19/2021	160.00
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	1	\$160.00
Vendor 11924 - STACI DAWN SLAYDEN									
120720	CPS COURT REPORTING SERVICE 12/7/20	Paid by Check #170546		12/07/2020	01/19/2021	12/07/2020	01/04/2021	01/19/2021	600.00
121020	CPS COURT REPORTING SERVICE 12/10/20	Paid by Check #170546		12/10/2020	01/19/2021	12/10/2020	01/04/2021	01/19/2021	600.00
121620	CPS COURT REPORTING SERVICE 12/16/20	Paid by Check #170546		12/16/2020	01/19/2021	12/16/2020	01/04/2021	01/19/2021	150.00
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	3	\$1,350.00
Vendor 1401 - SOECHTING MOTORS INC									
133092	GC#18558-REPAIR DAMAGE CASE#20-14369	Paid by Check #170337		12/16/2020	01/05/2021	12/16/2020	12/22/2020	01/05/2021	1,120.48
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	1	\$1,120.48
Vendor 13700 - DARLON SOJAK									
17-2351-CR	WILDER-COURT APPOINTED ATTORNEY	Paid by Check #170591		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
Vendor 13700 - DARLON SOJAK Totals							Invoices	1	\$150.00
Vendor 11402 - SOLIS BUILDING SPECIALTY LLC									
PO#951	456TH DIST COURT-TAKE DOWN WALL/CONSTRUCT WALL	Paid by Check #170535		12/30/2020	01/19/2021	12/30/2020	01/05/2021	01/19/2021	4,083.21

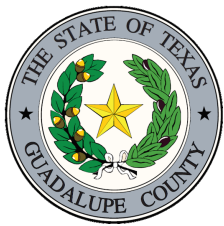


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Vendor 11402 - SOLIS BUILDING SPECIALTY LLC Totals				Invoices			1		\$4,083.21
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
12/16/20	COMPETENCY EVALUATION	Paid by Check #170374		12/16/2020	01/05/2021	12/16/2020	12/21/2020	01/05/2021	600.00
12/28/20	H.BAYNE-COMPETENCY EVALUATION CCL-20-0074	Paid by Check #170498		12/28/2020	01/19/2021	12/28/2020	01/06/2021	01/19/2021	600.00
12/30/20	G.MONTANEZ-PSYCHOLOGICAL EVALUATION 19-0323-CR-C	Paid by Check #170648		12/30/2020	01/26/2021	12/30/2020	01/13/2021	01/26/2021	600.00
1/1/21	COMPETENCY EVALUATION	Paid by Check #170648		01/01/2021	01/26/2021	01/01/2021	01/13/2021	01/26/2021	600.00
1/5/21	PSYCHOLOGICAL EVALUATION	Paid by Check #170648		01/05/2021	01/26/2021	01/05/2021	01/15/2021	01/26/2021	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals				Invoices			5		\$3,000.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14163666.120320	25TH DIST JUDGE BOTTLED WATER 11/20	Paid by Check #170620		12/03/2020	01/19/2021	12/03/2020	01/14/2021	01/19/2021	2.99
20229035.121720	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 12/20	Paid by Check #170390		12/20/2020	01/05/2021	12/20/2020	12/22/2020	01/05/2021	73.97
19799119.12/3/20	2ND 25TH BOTTLED WATER SERVICE 12/20	Paid by Check #170436		12/27/2020	01/05/2021	12/27/2020	12/30/2020	01/05/2021	25.26
14351256.123020	JP#2 BOTTLED WATER SERVICE 12/20	Paid by Check #170622		12/30/2020	01/19/2021	12/30/2020	01/13/2021	01/19/2021	12.49
13289451.120320	CO CLERK BOTTLED WATER SERVICE 12/20	Paid by Check #170529		12/31/2020	01/19/2021	12/31/2020	01/08/2021	01/19/2021	32.28
14163666.123120	25TH DIST JUDGE BOTTLED WATER 12/20	Paid by Check #170621		12/31/2020	01/19/2021	12/31/2020	01/13/2021	01/19/2021	19.27
19925007.1/21	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 1/21	Paid by Check #170530		12/31/2020	01/19/2021	12/31/2020	01/08/2021	01/19/2021	5.99
14222097.010121	DIST CLERK BOTTLED WATER SERVICE 12/3-11/20	Paid by Check #170623		01/01/2021	01/19/2021	01/01/2021	01/15/2021	01/19/2021	69.28
10101938.010521	COUNTY ATTORNEY BOTTLED WATER SERVICE 1/21	Paid by Check #170525		01/05/2021	01/19/2021	01/05/2021	01/07/2021	01/19/2021	14.00
10196543.010521	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 1/21	Paid by Check #170526		01/05/2021	01/19/2021	01/05/2021	01/07/2021	01/19/2021	5.99
11139601.010521	CCL2 BOTTLED WATER SERVICE 1/21	Paid by Check #170527		01/05/2021	01/19/2021	01/05/2021	01/07/2021	01/19/2021	7.00
16102896.010521	COURTHOUSE BOTTLED WATER SERVICE 1/21	Paid by Check #170528		01/05/2021	01/19/2021	01/05/2021	01/07/2021	01/19/2021	7.00
9293199.010721	JP#4 BOTTLED WATER SERVICE 1/21	Paid by Check #170694		01/07/2021	01/26/2021	01/07/2021	01/22/2021	01/26/2021	95.79
20229035.011721	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 1/21	Paid by Check #170658		01/17/2021	01/26/2021	01/17/2021	01/19/2021	01/26/2021	49.21
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals				Invoices			14		\$420.52
Vendor 1425 - SPRINGS HILL WATER									
101703.12/20	R&B AREA A&E WATER SERVICE 12/20	Paid by EFT #3577		01/08/2021	01/19/2021	01/08/2021	01/14/2021	01/19/2021	45.02

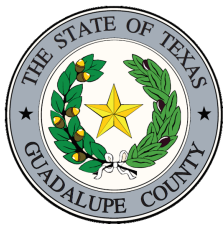


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102822.12/20	R&B WATER SERVICE HEINEMEYER RD 12/20	Paid by EFT #3577		01/08/2021	01/19/2021	01/08/2021	01/14/2021	01/19/2021	42.21
105234.12/20	JP#1 WATER SERVICE 12/20	Paid by EFT #3577		01/08/2021	01/19/2021	01/08/2021	01/14/2021	01/19/2021	50.93
108275.12/20	JP#4 WATER SERVICE 12/20	Paid by EFT #3577		01/08/2021	01/19/2021	01/08/2021	01/14/2021	01/19/2021	46.23
			Vendor 1425 - SPRINGS HILL WATER Totals				Invoices	4	\$184.39
Vendor 13871 - STRYKER SALES CORPORATION									
3231684M	MONITOR DEFIBRILLATOR(3), CHEST COMPRESSION SYSTEM (3)	Paid by Check #170600		12/08/2020	01/19/2021	12/08/2020	12/30/2020	01/19/2021	31,816.05
3234371M	MONITOR DEFIBRILLATOR(3), CHEST COMPRESSION SYSTEM (3)	Paid by Check #170600		12/10/2020	01/19/2021	12/10/2020	12/30/2020	01/19/2021	107,348.62
3243654M	MONITOR DEFIBRILLATOR(3), CHEST COMPRESSION SYSTEM (3)	Paid by Check #170600		12/18/2020	01/19/2021	12/18/2020	12/30/2020	01/19/2021	13,032.95
3245390M	MONITOR DEFIBRILLATOR(3), CHEST COMPRESSION SYSTEM (3)	Paid by Check #170600		12/21/2020	01/19/2021	12/21/2020	12/30/2020	01/19/2021	358.81
3247254M	MONITOR DEFIBRILLATOR(3), CHEST COMPRESSION SYSTEM (3)	Paid by Check #170600		12/22/2020	01/19/2021	12/22/2020	12/30/2020	01/19/2021	1,692.21
			Vendor 13871 - STRYKER SALES CORPORATION Totals				Invoices	5	\$154,248.64
Vendor 13369 - TAC HEBP									
945372020121501	RX CLAIMS 12/1-15/2020	Paid by EFT #1182		12/22/2020	01/19/2021	01/19/2021	12/22/2020	01/19/2021	60,875.17
945372020123101	RX CLAIMS 12/16-31/2020	Paid by EFT #1182		01/06/2021	01/19/2021	01/19/2021	01/06/2021	01/19/2021	62,238.88
			Vendor 13369 - TAC HEBP Totals				Invoices	2	\$123,114.05
Vendor 11548 - TD INDUSTRIES									
0001596845	JC-INSTALL BLOWER MOTOR IN ELEVATOR ROOM	Paid by Check #170542		12/31/2020	01/19/2021	12/31/2020	01/07/2021	01/19/2021	1,632.46
			Vendor 11548 - TD INDUSTRIES Totals				Invoices	1	\$1,632.46
Vendor 12781 - TEKNION LLC									
LMD268180	LE CTR ADDITION FURNITURE	Paid by Check #170624		12/21/2020	01/19/2021	12/21/2020	01/13/2021	01/19/2021	61,864.68
LMD268400	LE CTR ADDITION FURNITURE	Paid by Check #170624		12/21/2020	01/19/2021	12/21/2020	01/13/2021	01/19/2021	14,459.56
LMD268401	LE CTR ADDITION FURNITURE	Paid by Check #170624		12/21/2020	01/19/2021	12/21/2020	01/13/2021	01/19/2021	8,020.81
LMD268721	LE CTR ADDITION FURNITURE	Paid by Check #170624		12/23/2020	01/19/2021	12/23/2020	01/13/2021	01/19/2021	90,279.29
			Vendor 12781 - TEKNION LLC Totals				Invoices	4	\$174,624.34
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202101	TAC HEBP JANUARY 2021	Paid by EFT #1180		01/04/2021	01/19/2021	01/19/2021	01/04/2021	01/19/2021	112,968.47
2020-BB-G	2020 BOOMER BUCKS GIFT CARDS & FEE	Paid by EFT #1180		01/07/2021	01/19/2021	01/19/2021	01/07/2021	01/19/2021	899.25

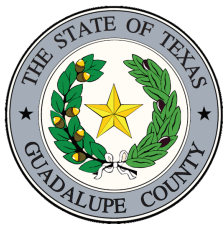


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Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals					Invoices		2		\$113,867.72
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
YOUNG.2021	JPCA MEMBERSHIP DUES 2021	Paid by Check #170343		12/22/2020	01/05/2021	12/22/2020	12/22/2020	01/05/2021	35.00
BODE.2021	JPCA MEMBERSHIP DUES 2021	Paid by Check #170341		01/01/2021	01/05/2021	01/01/2021	12/22/2020	01/05/2021	35.00
CADDELL.2021	JPCA MEMBERSHIP DUES 2021	Paid by Check #170342		01/01/2021	01/05/2021	01/01/2021	12/22/2020	01/05/2021	35.00
FAULKNER.2021	JPCA MEMBERSHIP DUES 2021	Paid by Check #170339		01/01/2021	01/05/2021	12/31/2020	12/18/2020	01/05/2021	60.00
FRIESENHAHN.2021	JPCA MEMBERSHIP DUES 2021	Paid by Check #170340		01/01/2021	01/05/2021	01/01/2021	12/22/2020	01/05/2021	60.00
HUNTER.2021	JPCA MEMBERSHIP DUES 2021	Paid by Check #170338		01/01/2021	01/05/2021	12/31/2020	12/17/2020	01/05/2021	60.00
SACHTLEBEN.2021	JPCA MEMBERSHIP DUES 2021	Paid by Check #170453		01/01/2021	01/19/2021	01/01/2021	01/04/2021	01/19/2021	60.00
SPRINGER.2021	JPCA MEMBERSHIP DUES 2021	Paid by Check #170344		01/01/2021	01/05/2021	01/01/2021	12/23/2020	01/05/2021	60.00
TERRY.2021	JPCA MEMBERSHIP DUES 2021	Paid by Check #170454		01/01/2021	01/19/2021	01/01/2021	01/07/2021	01/19/2021	60.00
KIEL.2/21.V	REG KIEL-CO&DIST CLK ASSOC	Paid by Check #170457		01/07/2021	01/19/2021	01/07/2021	01/11/2021	01/19/2021	125.00
	CONF 2/2-4/21.ONLINE								
DOUGLASS.2021	CTAT MEMBERSHIP DUES 2021	Paid by Check #170455		01/11/2021	01/19/2021	01/11/2021	01/11/2021	01/19/2021	150.00
ZAMBRANO.2021	CTAT MEMBERSHIP DUES 2021	Paid by Check #170456		01/11/2021	01/19/2021	01/11/2021	01/11/2021	01/19/2021	25.00
ALANIZ.2/21	REG ALANIZ-CO&DIST CLK	Paid by Check #170681		01/20/2021	01/26/2021	01/20/2021	01/20/2021	01/26/2021	125.00
	ASSOC CONF 2/2-4/21.ONLINE								
BALK.2/21	REG BALK-CO&DIST CLK ASSOC	Paid by Check #170680		01/20/2021	01/26/2021	01/20/2021	01/20/2021	01/26/2021	125.00
	CONF 2/2-4/21.ONLINE								
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals					Invoices		14		\$1,015.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0006625	WORLDWIDE TEXT -DEDUCTIBLE	Paid by Check #170474		12/07/2020	01/19/2021	12/07/2020	01/05/2021	01/19/2021	1,000.00
	CLAIM AL20209016-1								
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals					Invoices		1		\$1,000.00
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.4TH2020	4TH QTR 2020 UNEMPLOYMENT	Paid by Check #170368		12/31/2020	01/05/2021	12/31/2020	12/18/2020	01/05/2021	11,445.31
	CONTRIBUTIONS								
940GUAD.4TH2020R	4TH QTR 2020 UNEMPLOYMENT	Paid by Check #170647		12/31/2020	01/26/2021	12/31/2020	01/12/2021	01/26/2021	1,821.36
	CONTRIBUTIONS (REVISED)								
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals					Invoices		2		\$13,266.67
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
SQUIRES.1/21	REG SQUIRES-2021 FAMILY	Paid by Check #170389		12/21/2020	01/05/2021	12/21/2020	12/21/2020	01/05/2021	65.00
	JUSTICE CONF 1/14-								
	15/21.ONLINE								
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals					Invoices		1		\$65.00
Vendor 3264 - TEXAS COMMISSION ON									
620087.10/20	WASTE WATER RESEARCH FEE	Paid by Check #170348		12/31/2020	01/05/2021	12/31/2020	12/28/2020	01/05/2021	450.00
	10/20								
620087.11/20	WASTE WATER RESEARCH FEE	Paid by Check #170348		12/31/2020	01/05/2021	12/31/2020	12/28/2020	01/05/2021	370.00
	11/20								

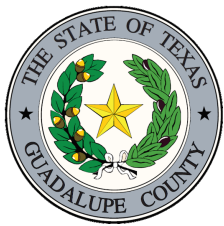


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620087.7/20	WASTE WATER RESEARCH FEE 7/20	Paid by Check #170348		12/31/2020	01/05/2021	12/31/2020	12/28/2020	01/05/2021	370.00
620087.8/20	WASTE WATER RESEARCH FEE 8/20	Paid by Check #170348		12/31/2020	01/05/2021	12/31/2020	12/28/2020	01/05/2021	380.00
620087.9/20	WASTE WATER RESEARCH FEE 9/20	Paid by Check #170348		12/31/2020	01/05/2021	12/31/2020	12/28/2020	01/05/2021	430.00
Vendor 3264 - TEXAS COMMISSION ON Totals								Invoices 5	\$2,000.00
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION									
SCHMID.2021	MEMBERSHIP DUES 2021	Paid by Check #170541		12/31/2020	01/19/2021	12/31/2020	01/04/2021	01/19/2021	165.00
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION Totals								Invoices 1	\$165.00
Vendor 5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
GS.12/18/20	CID-ALCOHOL BLOOD TEST KITS (50)	Paid by Check #170360		12/18/2020	01/05/2021	12/18/2020	12/22/2020	01/05/2021	325.00
Vendor 5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals								Invoices 1	\$325.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202012206965	PRE EMPLOYMENT BACKGROUND CHECKS (7)	Paid by Check #170631		12/31/2020	01/26/2021	12/31/2020	01/15/2021	01/26/2021	7.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals								Invoices 1	\$7.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2012423	BIRTH CERTIFICATE FEE 11/20	Paid by Check #170333		12/01/2020	01/05/2021	12/01/2020	12/21/2020	01/05/2021	230.58
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals								Invoices 1	\$230.58
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION									
JACKSON.2021	MEMBERSHIP DUES 2021	Paid by Check #170502		01/04/2021	01/19/2021	01/04/2021	01/11/2021	01/19/2021	100.00
SCHMOEKEL.2021	MEMBERSHIP DUES 2021	Paid by Check #170502		01/04/2021	01/19/2021	01/04/2021	01/11/2021	01/19/2021	100.00
ZWICKE.2021	MEMBERSHIP DUES 2021	Paid by Check #170502		01/04/2021	01/19/2021	01/04/2021	01/11/2021	01/19/2021	100.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Totals								Invoices 3	\$300.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
70826507	DIST CLK COPIER LEASE SCILF15413 1/15/21-2/14/21	Paid by Check #170655		01/02/2021	01/26/2021	01/02/2021	01/15/2021	01/26/2021	462.80
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals								Invoices 1	\$462.80
Vendor 13526 - THE LAMERSON LAW FIRM									
180874CR.112320	WILLIAMS-COURT APPOINTED ATTORNEY PDR APPEAL 274TH	Paid by Check #170587		12/02/2020	01/19/2021	12/02/2020	12/07/2020	01/19/2021	2,500.00
Vendor 13526 - THE LAMERSON LAW FIRM Totals								Invoices 1	\$2,500.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
19-2581-CR	TIMBERLAKE III-COURT APPOINTED ATTORNEY	Paid by EFT #3563		12/29/2020	01/19/2021	12/29/2020	01/06/2021	01/19/2021	600.50
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals								Invoices 1	\$600.50

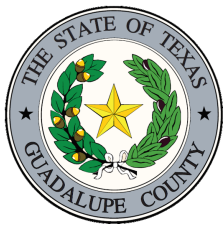


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Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC									
CCL-14-0158	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3589		01/12/2021	01/26/2021	01/12/2021	01/12/2021	01/26/2021	250.00
Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC Totals							Invoices	1	<u>\$250.00</u>
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4192236737	LINCOLN INSURANCE FEBRUARY 2021	Paid by Check #4125		01/13/2021	01/26/2021	01/26/2021	01/13/2021	01/26/2021	1,382.94
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$1,382.94</u>
Vendor 12527 - THE MOLINA LAW PRACTICE									
20-1236-CR	ANDREWS-COURT APPOINTED ATTORNEY	Paid by Check #170401		12/17/2020	01/05/2021	12/17/2020	12/21/2020	01/05/2021	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals							Invoices	1	<u>\$600.00</u>
Vendor 13001 - THE UPS STORE 5148									
6794	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #170563		01/04/2021	01/19/2021	01/04/2021	01/05/2021	01/19/2021	15.64
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	1	<u>\$15.64</u>
Vendor 8880 - THIRD ADMIN JUDICIAL REGION									
FY21.ASSESSMENT	3RD ADMIN JUDICIAL ASSESSMENT FY21	Paid by Check #170383		08/11/2020	01/05/2021	12/31/2020	12/17/2020	01/05/2021	6,077.34
Vendor 8880 - THIRD ADMIN JUDICIAL REGION Totals							Invoices	1	<u>\$6,077.34</u>
Vendor 13262 - SOKOIYA THOMAS									
192682CV.111220	NIDEVER, TAFT-COURT APPOINTED ATTORNEY	Paid by EFT #3571		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	210.00
CCL-19-0519	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by EFT #3571		01/07/2021	01/19/2021	01/07/2021	01/08/2021	01/19/2021	250.00
CCL-20-0191	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #3599		01/07/2021	01/26/2021	01/07/2021	01/12/2021	01/26/2021	200.00
CCL-20-0956	STEPHENS-COURT APPOINTED ATTORNEY	Paid by EFT #3599		01/07/2021	01/26/2021	01/07/2021	01/12/2021	01/26/2021	200.00
CCL-20-1057	NEGRETE JR-COURT APPOINTED ATTORNEY	Paid by EFT #3571		01/07/2021	01/19/2021	01/07/2021	01/08/2021	01/19/2021	250.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	5	<u>\$1,110.00</u>
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS									
0338940	ENVELOPES(10000)	Paid by Check #170533		12/28/2020	01/19/2021	12/28/2020	01/06/2021	01/19/2021	507.88
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS Totals							Invoices	1	<u>\$507.88</u>
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
21004	LAW ENFORCE CENTER ADDTN-CONST OBSERV 87%	Paid by EFT #3570		01/04/2021	01/19/2021	01/04/2021	01/06/2021	01/19/2021	6,432.79
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals							Invoices	1	<u>\$6,432.79</u>

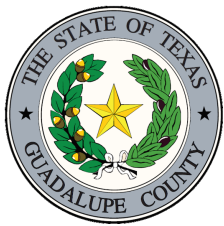


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Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3005696136	COURTHOUSE ELEVATOR MAINTENANCE 1/1/21-3/31/21	Paid by Check #170467		01/01/2021	01/19/2021	01/01/2021	01/04/2021	01/19/2021	631.27
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals						Invoices	1		\$631.27
Vendor 6349 - TIME WARNER CABLE									
0453129.1/21	SHERIFF TV/CABLE SERVICE 1/21	Paid by Check #170486		12/21/2020	01/19/2021	12/21/2020	01/05/2021	01/19/2021	126.82
0351158.1/21	JP#4 FIBER CONNECTION 1/21	Paid by Check #170433		12/24/2020	01/05/2021	12/24/2020	01/04/2021	01/05/2021	473.16
0422314.1/21	JUV/R&B WIRELESS INTERNET CONNECTION 1/21	Paid by Check #170482		12/30/2020	01/19/2021	12/30/2020	01/05/2021	01/19/2021	452.32
0046612.1/21	JP#1 PHONE SERVICE 12/20 & 1/21	Paid by Check #170484		01/02/2021	01/19/2021	01/02/2021	01/07/2021	01/19/2021	617.53
0501240.1/21	DPS FIBER CONNECTION 1/21	Paid by Check #170483		01/02/2021	01/19/2021	01/02/2021	01/07/2021	01/19/2021	458.02
0452153.1/21	SCHERTZ BLDG FIBER CONNECTION 1/21	Paid by Check #170485		01/03/2021	01/19/2021	01/03/2021	01/08/2021	01/19/2021	1,182.89
0284938.1/21	JP#4 COAX CONNECTION 1/21	Paid by Check #170614		01/06/2021	01/19/2021	01/06/2021	01/13/2021	01/19/2021	145.74
0305443.1/21	SCHERTZ BLDG COAX CONNECTION 1/21	Paid by Check #170613		01/06/2021	01/19/2021	01/06/2021	01/13/2021	01/19/2021	145.74
0333123.1/21	JP#4 PHONE & INTERNET SERVICE 1/21	Paid by Check #170615		01/08/2021	01/19/2021	01/08/2021	01/13/2021	01/19/2021	226.16
0385586.1/21	SHERIFF FIBER CONNECTION 1/21	Paid by Check #170616		01/10/2021	01/19/2021	01/10/2021	01/14/2021	01/19/2021	1,145.05
0449530.1/21	RIEDEL BLDG COAX CONNECTION 1/21	Paid by Check #170645		01/13/2021	01/26/2021	01/13/2021	01/19/2021	01/26/2021	115.58
0473324.2/21	SCHERTZ TAX TV/CABLE SERVICE 2/21	Paid by Check #170682		01/14/2021	01/26/2021	01/14/2021	01/20/2021	01/26/2021	61.45
0491616.1/21	EMERG MGMT TV/CABLE SERVICE 1/21	Paid by Check #170683		01/15/2021	01/26/2021	01/15/2021	01/21/2021	01/26/2021	115.92
0053923.1/21	JP#1 FIBER CONNECTION 1/21	Paid by Check #170686		01/16/2021	01/26/2021	01/16/2021	01/21/2021	01/26/2021	624.92
0435950.1/21	SCHERTZ SERVICE CENTER FIBER CONNECTION 1/21	Paid by Check #170684		01/16/2021	01/26/2021	01/16/2021	01/21/2021	01/26/2021	1,145.05
0545361.1/21	DPS TV/CABLE SERVICE 1/21	Paid by Check #170685		01/16/2021	01/26/2021	01/16/2021	01/21/2021	01/26/2021	144.49
0066982.1/21	JP#1 SIP PHONE 1/21	Paid by Check #170688		01/17/2021	01/26/2021	01/17/2021	01/21/2021	01/26/2021	276.15
0557093.1/21	COUNTY INTERNET CONNECTION(FIBER) 1/21	Paid by Check #170687		01/17/2021	01/26/2021	01/17/2021	01/21/2021	01/26/2021	6,924.09
Vendor 6349 - TIME WARNER CABLE Totals						Invoices	18		\$14,381.08
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-20-58.113020	COURT APPOINTED ATTORNEY	Paid by EFT #3605		11/30/2020	01/26/2021	11/30/2020	12/02/2020	01/26/2021	100.00
J-19-108.120320	COURT APPOINTED ATTORNEY	Paid by EFT #3605		12/03/2020	01/26/2021	12/03/2020	12/07/2020	01/26/2021	100.00
J-20-39.121020	COURT APPOINTED ATTORNEY	Paid by EFT #3605		12/10/2020	01/26/2021	12/10/2020	12/17/2020	01/26/2021	100.00
J-20-23	COURT APPOINTED ATTORNEY	Paid by EFT #3605		12/14/2020	01/26/2021	12/14/2020	12/16/2020	01/26/2021	100.00
J-20-63	COURT APPOINTED ATTORNEY	Paid by EFT #3605		12/14/2020	01/26/2021	12/14/2020	12/16/2020	01/26/2021	100.00
J-20-63.121520	COURT APPOINTED ATTORNEY	Paid by EFT #3605		12/15/2020	01/26/2021	12/15/2020	12/17/2020	01/26/2021	100.00
J-19-108.121720	COURT APPOINTED ATTORNEY	Paid by EFT #3605		12/17/2020	01/26/2021	12/17/2020	12/18/2020	01/26/2021	100.00

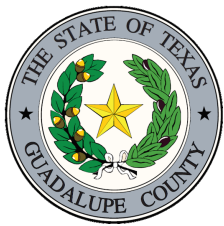


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J-19-11.121720	COURT APPOINTED ATTORNEY	Paid by EFT #3605		12/17/2020	01/26/2021	12/17/2020	12/18/2020	01/26/2021	100.00
J-20-23.121720	COURT APPOINTED ATTORNEY	Paid by EFT #3605		12/17/2020	01/26/2021	12/17/2020	12/18/2020	01/26/2021	100.00
J-20-65	COURT APPOINTED ATTORNEY	Paid by EFT #3605		12/21/2020	01/26/2021	12/21/2020	12/22/2020	01/26/2021	100.00
J-20-28.122820	COURT APPOINTED ATTORNEY	Paid by EFT #3605		12/28/2020	01/26/2021	12/28/2020	12/29/2020	01/26/2021	100.00
J-20-63.122820	COURT APPOINTED ATTORNEY	Paid by EFT #3605		12/28/2020	01/26/2021	12/28/2020	12/29/2020	01/26/2021	100.00
J-20-66	COURT APPOINTED ATTORNEY	Paid by EFT #3605		12/28/2020	01/26/2021	12/28/2020	12/29/2020	01/26/2021	100.00
J-19-108.010421	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/04/2021	01/26/2021	01/04/2021	01/06/2021	01/26/2021	100.00
J-19-11.010421	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/04/2021	01/26/2021	01/04/2021	01/06/2021	01/26/2021	100.00
J-19-21.010421	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/04/2021	01/26/2021	01/04/2021	01/06/2021	01/26/2021	100.00
J-20-65.010421	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/04/2021	01/26/2021	01/04/2021	01/06/2021	01/26/2021	100.00
J-20-28.010721	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/07/2021	01/26/2021	01/07/2021	01/12/2021	01/26/2021	100.00
J-20-58.010721	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/07/2021	01/26/2021	01/07/2021	01/12/2021	01/26/2021	100.00
J-20-63.010721	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/07/2021	01/26/2021	01/07/2021	01/12/2021	01/26/2021	100.00
CCL-18-1305	REYES JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3596		01/08/2021	01/26/2021	01/08/2021	01/12/2021	01/26/2021	100.00
CCL-19-0020	REYES JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3596		01/08/2021	01/26/2021	01/08/2021	01/12/2021	01/26/2021	100.00
CCL-20-0099	BYRAMS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3596		01/08/2021	01/26/2021	01/08/2021	01/12/2021	01/26/2021	200.00
CCL-20-1154	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by EFT #3596		01/08/2021	01/26/2021	01/08/2021	01/12/2021	01/26/2021	200.00
CCL-19-0911	SHAW-COURT APPOINTED ATTORNEY	Paid by EFT #3596		01/11/2021	01/26/2021	01/11/2021	01/12/2021	01/26/2021	200.00
ADC.MTG.1/12/21	ADULT DRUG COURT 1/12/21	Paid by EFT #3596		01/13/2021	01/26/2021	01/13/2021	01/13/2021	01/26/2021	100.00
J-19-108.011421	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/14/2021	01/26/2021	01/14/2021	01/19/2021	01/26/2021	100.00
J-19-21.011421	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/14/2021	01/26/2021	01/14/2021	01/15/2021	01/26/2021	100.00
J-20-40.011421	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/14/2021	01/26/2021	01/14/2021	01/19/2021	01/26/2021	100.00
J-20-42.011421	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/14/2021	01/26/2021	01/14/2021	01/15/2021	01/26/2021	100.00
J-20-63.011421	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/14/2021	01/26/2021	01/14/2021	01/19/2021	01/26/2021	100.00
J-20-65.011421	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/14/2021	01/26/2021	01/14/2021	01/19/2021	01/26/2021	100.00
J-19-115.011921	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/19/2021	01/26/2021	01/19/2021	01/20/2021	01/26/2021	100.00
J-20-28.011921	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/19/2021	01/26/2021	01/19/2021	01/20/2021	01/26/2021	100.00
J-21-03	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/19/2021	01/26/2021	01/19/2021	01/20/2021	01/26/2021	100.00
J-20-34.120320	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/20/2021	01/26/2021	01/20/2021	01/20/2021	01/26/2021	342.50
J-20-38.120320	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/20/2021	01/26/2021	01/20/2021	01/20/2021	01/26/2021	342.50
J-20-47.121720	COURT APPOINTED ATTORNEY	Paid by EFT #3605		01/20/2021	01/26/2021	01/20/2021	01/20/2021	01/26/2021	715.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals				Invoices				38	\$5,200.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5349185	DIST CLK COPIER MAINT SCJG37774 12/16/20-1/15/21	Paid by Check #170519		12/11/2020	01/19/2021	12/11/2020	01/04/2021	01/19/2021	54.45
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals				Invoices				1	\$54.45
Vendor 13276 - TRANSTEX INVESTIGATIONS, LLC									

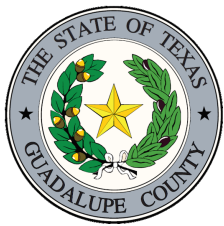


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19-2770-CR	INVESTIGATOR EXPENSES	Paid by Check #170573		10/29/2020	01/19/2021	01/19/2021	01/07/2021	01/19/2021	713.79
Vendor 13276 - TRANSTEX INVESTIGATIONS, LLC Totals									Invoices 1 \$713.79
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.12/20	CLEAR PERSON SEARCH 12/20	Paid by Check #170550		01/01/2021	01/19/2021	01/01/2021	01/05/2021	01/19/2021	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals									Invoices 1 \$475.00
Vendor 13380 - TRIPLE S STEEL SUPPLY									
IV-170639	AREA C-BAY DOOR ROLLERS	Paid by Check #170576		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	17.55
Vendor 13380 - TRIPLE S STEEL SUPPLY Totals									Invoices 1 \$17.55
Vendor 4262 - TSC STORES									
266133	EDDIE-FISH OIL	Paid by Check #170470		12/22/2020	01/19/2021	12/22/2020	12/29/2020	01/19/2021	18.99
Vendor 4262 - TSC STORES Totals									Invoices 1 \$18.99
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
130-17585	CAD SYSTEM-PUBLIC SAFETY SUITE MAINT 1/1/21-12/31/21	Paid by Check #170512		12/01/2020	01/19/2021	12/01/2020	12/21/2020	01/19/2021	28,293.28
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals									Invoices 1 \$28,293.28
Vendor 6648 - ULINE									
127495905	JAIL-DISINFECTANT SPRAY,EARPLUGS	Paid by EFT #3532		12/04/2020	01/05/2021	12/04/2020	12/22/2020	01/05/2021	153.68
128099365	CID-EVIDENCE BOXES,ENVELOPES,BAGS	Paid by EFT #3556		12/18/2020	01/19/2021	12/18/2020	12/29/2020	01/19/2021	293.03
Vendor 6648 - ULINE Totals									Invoices 2 \$446.71
Vendor 12712 - UNIFIRST HOLDINGS INC									
NOV20STMT	UNIFORMS,MATS,MOPS 11/20	Paid by Check #170557		11/30/2020	01/19/2021	11/30/2020	12/07/2020	01/19/2021	3,757.90
DEC20STMT	UNIFORMS,MATS,MOPS 12/20	Paid by Check #170696		12/28/2020	01/26/2021	12/28/2020	01/04/2021	01/26/2021	3,180.73
Vendor 12712 - UNIFIRST HOLDINGS INC Totals									Invoices 2 \$6,938.63
Vendor 3165 - UPS AND GROUNDS									
1298	CONST#2-J.HARLESS RETIREMENT PLAQUE(25 YEARS)	Paid by Check #170347		12/14/2020	01/05/2021	12/14/2020	12/28/2020	01/05/2021	51.90
Vendor 3165 - UPS AND GROUNDS Totals									Invoices 1 \$51.90
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTION.1/21	ELECTION POSTAGE ON METER #6892443	Paid by Check #170652		01/19/2021	01/26/2021	01/19/2021	01/19/2021	01/26/2021	4,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals									Invoices 1 \$4,000.00
Vendor 13260 - VALMARK CHEVROLET									
6163780	GC#19589-ENGINE REPAIR	Paid by Check #170572		12/17/2020	01/19/2021	12/17/2020	12/22/2020	01/19/2021	520.28
Vendor 13260 - VALMARK CHEVROLET Totals									Invoices 1 \$520.28

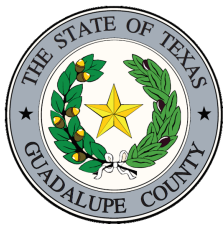


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Vendor 6805 - VERIZON WIRELESS									
542295366.11/20	R&B AREA A-D INTERNET SERVICE (KRONOS) 11/20	Paid by Check #170372		12/10/2020	01/05/2021	12/10/2020	12/28/2020	01/05/2021	189.95
421835304.12/20	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 12/20	Paid by Check #170434		12/20/2020	01/05/2021	12/20/2020	01/04/2021	01/05/2021	37.99
2056-1.12/20	ELECTIONS WIRELESS MODEMS 12/20	Paid by Check #170690		01/01/2021	01/26/2021	01/01/2021	01/12/2021	01/26/2021	88.59
742012272.12/20	CONST#3,JP#4 WIRELESS INTERNET SERVICE 12/20	Paid by Check #170492		01/01/2021	01/19/2021	01/01/2021	01/11/2021	01/19/2021	235.19
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	4	\$551.72
Vendor 13308 - VICTORY SUPPLY									
0042657	COMMISSARY-FEMININE PRODUCTS	Paid by Check #170575		12/14/2020	01/19/2021	12/14/2020	12/30/2020	01/19/2021	3,594.00
Vendor 13308 - VICTORY SUPPLY Totals							Invoices	1	\$3,594.00
Vendor 7111 - VISA									
1302.12/18/20	PERSONALIZATION MALL-J.WOLVERTON RETIREMENT PLAQUE(25 YEARS)	Paid by Check #170496		12/24/2020	01/19/2021	12/24/2020	01/04/2021	01/19/2021	74.66
Vendor 7111 - VISA Totals							Invoices	1	\$74.66
Vendor 8388 - VISA									
12/22/20.F1	GC TAX ASSESSOR-SO,JAIL-STATE INSPECTION FEES(5)	Paid by Check #170619		12/24/2020	01/19/2021	12/24/2020	01/12/2021	01/19/2021	40.50
1276.11/30/20.A1	GC TAX ASSESSOR-SO GC#16157,15012,19145;JAIL GC#15019	Paid by Check #170619		12/24/2020	01/19/2021	12/24/2020	01/12/2021	01/19/2021	33.00
1276.11/30/20.B1	BATTERIES+BULBS-FLARE CAMERA BATTERIES(8)	Paid by Check #170619		12/24/2020	01/19/2021	12/24/2020	01/12/2021	01/19/2021	12.99
1276.11/30/20.B2	BATTERIES+BULBS-FLARE CAMERA BATTERIES(8)	Paid by Check #170619		12/24/2020	01/19/2021	12/24/2020	01/12/2021	01/19/2021	(.99)
1276.12/12/20	BROWNELLS-GUN CLEANING SUPPLIES FOR GUN RANGE (PO#0276)	Paid by Check #170619		12/24/2020	01/19/2021	12/24/2020	01/12/2021	01/19/2021	83.16
1276.12/13/20.C1	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #170619		12/24/2020	01/19/2021	12/24/2020	01/12/2021	01/19/2021	23.98
1276.12/14/20.D1	USPS-POSTAGE STAMPS	Paid by Check #170619		12/24/2020	01/19/2021	12/24/2020	01/12/2021	01/19/2021	161.00
1276.12/14/20.E1	HEB-CREDIT-RETIREMENT CAKE (SAN JUANA ROHAN,8 YEARS) (PO#0358)	Paid by Check #170619		12/24/2020	01/19/2021	12/24/2020	01/12/2021	01/19/2021	(65.59)
1276.12/20/20.C2	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #170619		12/24/2020	01/19/2021	12/24/2020	01/12/2021	01/19/2021	11.99

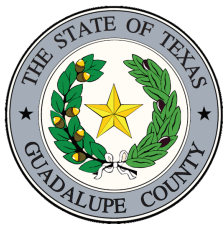


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1276.12/21/20	TEEX-REG SCHROEDER-PUBLIC SAFETY TELECOMMUNICATOR.ONLINE	Paid by Check #170619		12/24/2020	01/19/2021	12/24/2020	01/12/2021	01/19/2021	175.00
			Vendor	8388 - VISA Totals		Invoices	10		\$475.04
Vendor 8918 - VISA									
7282.12/15/20	AMAZON.COM-EMC-LOCK,KEY PUNCH LOCK,ANTI-THEFT LOCKS	Paid by Check #170518		12/24/2020	01/19/2021	12/24/2020	01/04/2021	01/19/2021	852.55
7282.12/18/20	BLUEBONNET PALACE FOOD & SPIRITS-CO ATTY ANNUAL OFFICE MEETING	Paid by Check #170518		12/24/2020	01/19/2021	12/24/2020	01/04/2021	01/19/2021	242.40
7282.12/21/20	D&A CLEARING HOUSE-R&B-LIMIT QUERIES(58)	Paid by Check #170518		12/24/2020	01/19/2021	12/24/2020	01/04/2021	01/19/2021	72.50
7282.12/3/20	AMAZON.COM-DSPLPRT TO VGA ADAPTER(20),DSPLPRT TO DVI ADAPTER(20)	Paid by Check #170518		12/24/2020	01/19/2021	12/24/2020	01/04/2021	01/19/2021	258.36
7282.12/4/20	GODADDY.COM-SSL CERTIFICATES FOR NEW WORLD	Paid by Check #170518		12/24/2020	01/19/2021	12/24/2020	01/04/2021	01/19/2021	159.98
7282.12/4/20.B1	RETURN-AMAZON.COM-SELF INKING CUSTOM SIGNATURE STAMPS(PO#205)	Paid by Check #170518		12/24/2020	01/19/2021	12/24/2020	01/04/2021	01/19/2021	(184.88)
			Vendor	8918 - VISA Totals		Invoices	6		\$1,400.91
Vendor 12892 - WAGE WORKS									
1220-DR5078	WAGWORKS DECEMBER 2020	Paid by EFT #1181		01/01/2021	01/19/2021	01/19/2021	01/01/2021	01/19/2021	677.51
			Vendor	12892 - WAGE WORKS Totals		Invoices	1		\$677.51
Vendor 10436 - PATRICIA WAGNER									
252	COURT REPORTERS SERVICES CPS 11/16-17/20	Paid by EFT #3558		11/17/2020	01/19/2021	11/17/2020	01/04/2021	01/19/2021	500.00
			Vendor	10436 - PATRICIA WAGNER Totals		Invoices	1		\$500.00
Vendor 5583 - WAL MART									
APPR#014456.FY21	JAIL-DYE	Paid by Check #170359		12/14/2020	01/05/2021	12/14/2020	12/22/2020	01/05/2021	45.60
			Vendor	5583 - WAL MART Totals		Invoices	1		\$45.60
Vendor 11482 - WATCH GUARD VIDEO									
ACCINV0028512	BODYCAMERA CLIPS(6)	Paid by Check #170540		12/09/2020	01/19/2021	12/09/2020	12/29/2020	01/19/2021	192.00
			Vendor	11482 - WATCH GUARD VIDEO Totals		Invoices	1		\$192.00
Vendor 11454 - WC OF TEXAS									
10901047	RENTING DUMPSTER(11/24/20) CASE#17-06265	Paid by Check #10726		01/01/2021	01/19/2021	01/01/2021	01/04/2021	01/19/2021	455.00
10901730	JUV PROB & DET GARBAGE PICKUP 1/21	Paid by Check #170539		01/01/2021	01/19/2021	01/01/2021	01/11/2021	01/19/2021	515.26
10901731	COUNTY GARBAGE PICKUP 1/21	Paid by Check #170538		01/01/2021	01/19/2021	01/01/2021	01/04/2021	01/19/2021	1,892.54

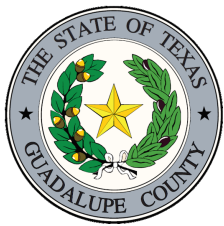


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 11454 - WC OF TEXAS Totals	Invoices			3		\$2,862.80
Vendor 1427 - WEST GROUP									
843506572	(403) TX PRACTICE SERIES V35, V36, V36A DOCKETS	Paid by Check #170452		12/04/2020	01/19/2021	12/04/2020	01/08/2021	01/19/2021	429.00
			Vendor 1427 - WEST GROUP Totals	Invoices			1		\$429.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
207788	H.FAULKNER-BOND 1/1/21-1/1/25 (ADDT'L AMOUNT)	Paid by Check #170651		12/09/2020	01/26/2021	12/09/2020	01/07/2021	01/26/2021	53.25
207792	M.CARPENTER-BOND 1/1/21-1/1/25	Paid by Check #170511		12/11/2020	01/19/2021	12/11/2020	12/29/2020	01/19/2021	177.50
207793	M.PALOMARES-NOTARY BOND 2/25/21-2/25/25	Paid by Check #170511		12/11/2020	01/19/2021	12/11/2020	12/30/2020	01/19/2021	71.00
207794	M.REYES-BOND 1/1/21-1/1/25	Paid by Check #170381		12/11/2020	01/05/2021	12/11/2020	12/28/2020	01/05/2021	177.50
208150	M.MILLER-BOND 1/5/21-1/5/22	Paid by Check #170381		12/21/2020	01/05/2021	12/21/2020	12/28/2020	01/05/2021	50.00
1005	J.SPRINGER-BOND 1/1/21-1/1/25	Paid by Check #170511		12/22/2020	01/19/2021	12/22/2020	01/07/2021	01/19/2021	177.50
214966	S.DAVIES-BOND 1/1/21-1/1/22	Paid by Check #170511		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	50.00
			Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals	Invoices			7		\$756.75
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
191469CV.111620	KESSLER - COURT APPOINTED ATTORNEY, JP	Paid by EFT #3573		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	390.00
191934CV.111220	RICE - COURT APPOINTED ATTORNEY, JP	Paid by EFT #3573		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	150.00
192003CV.111720	SEE - COURT APPOINTED ATTORNEY, AW	Paid by EFT #3573		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	150.00
20-2292-CV	ZUNIGA - COURT APPOINTED ATTORNEY, JP	Paid by EFT #3573		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	210.00
201374CV.110220	GOMEZ - COURT APPOINTED ATTORNEY, JP	Paid by EFT #3573		12/29/2020	01/19/2021	12/29/2020	01/04/2021	01/19/2021	150.00
171326CV.112020	TELLEZ-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3573		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	180.00
190524CV.111220	SAN MIGUEL-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3573		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	300.00
200369CV.111220	HUGHES-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3573		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	150.00
201169CV.111220	TAYLOR-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3573		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	210.00
190702CV.121420	MALDONADO-COURT APPOINTED ATTORNEY, MEDIATION,AW	Paid by EFT #3600		01/08/2021	01/26/2021	01/08/2021	01/13/2021	01/26/2021	300.00
17-1326-CV	TELLEZ-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3600		01/12/2021	01/26/2021	01/12/2021	01/15/2021	01/26/2021	150.00
200126CV.120220	GALVAN-COURT APPOINTED ATTORNEY,MEDIATION,AW	Paid by EFT #3600		01/12/2021	01/26/2021	01/12/2021	01/15/2021	01/26/2021	450.00
			Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals	Invoices			12		\$2,790.00

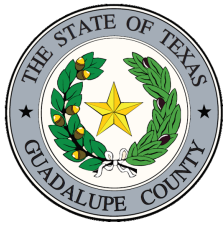


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Vendor 13801 - WLE LLC									
15267	LAWN SERVICE 1/21	Paid by Check #170596		01/01/2021	01/19/2021	01/01/2021	01/07/2021	01/19/2021	3,274.53
Vendor 13801 - WLE LLC Totals						Invoices	1		\$3,274.53
Vendor 13844 - YANNEY LAW, PLLC									
20-2185-CR	MATHIS-COURT APPOINTED ATTORNEY	Paid by Check #170676		01/15/2021	01/26/2021	01/15/2021	01/19/2021	01/26/2021	600.00
Vendor 13844 - YANNEY LAW, PLLC Totals						Invoices	1		\$600.00
Vendor 11813 - JULISSA VELA YBARRA									
20-0264-CR	DEMORE-COURT APPOINTED ATTORNEY	Paid by EFT #3562		01/06/2021	01/19/2021	01/06/2021	01/08/2021	01/19/2021	600.00
19-2584-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #3592		01/08/2021	01/26/2021	01/08/2021	01/12/2021	01/26/2021	600.00
Vendor 11813 - JULISSA VELA YBARRA Totals						Invoices	2		\$1,200.00
Vendor 1468 - YORK CREEK V F D									
DEC20STMT	MONTHLY BUDGET ALLOTMENT 12/20	Paid by EFT #3548		01/05/2021	01/19/2021	12/30/2020	01/05/2021	01/19/2021	4,958.33
NOV20STMT	MONTHLY BUDGET ALLOTMENT 11/20	Paid by EFT #3548		01/05/2021	01/19/2021	11/30/2020	01/05/2021	01/19/2021	4,958.33
Vendor 1468 - YORK CREEK V F D Totals						Invoices	2		\$9,916.66
Vendor 1458 - ZEP SALES & SERVICE									
9005843148	CENTRAL-DISINFECTANT SPRAY (4 CASES)	Paid by Check #170639		12/31/2020	01/26/2021	12/31/2020	01/15/2021	01/26/2021	449.71
Vendor 1458 - ZEP SALES & SERVICE Totals						Invoices	1		\$449.71
Vendor MARTHA D CARDONA									
2020-727	REFUND SEPTIC PERMIT(#55090 -20)	Paid by Check #170431		12/21/2020	01/05/2021	12/21/2020	12/21/2020	01/05/2021	200.00
Vendor MARTHA D CARDONA Totals						Invoices	1		\$200.00
Vendor CHRISTOPHER FLORES									
JP3-37097	REFUND OVERPAYMENT OF FEES	Paid by Check #170609		01/08/2021	01/19/2021	01/08/2021	01/08/2021	01/19/2021	6.41
Vendor CHRISTOPHER FLORES Totals						Invoices	1		\$6.41
Vendor JAMESON AND DUNAGAN, P.C.									
12729-J3	REFUND OVERPAYMENT ON WRIT OF SEQUESTRATION	Paid by Check #170432		12/17/2020	01/05/2021	12/17/2020	12/17/2020	01/05/2021	10.00
Vendor JAMESON AND DUNAGAN, P.C. Totals						Invoices	1		\$10.00
Vendor JACKSON LAM NGUYEN									
JP120-89385	REFUND OVERPAYMENT OF FINES	Paid by Check #170430		12/22/2020	01/05/2021	12/22/2020	12/22/2020	01/05/2021	16.00
Vendor JACKSON LAM NGUYEN Totals						Invoices	1		\$16.00



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Grand Totals				Invoices		832		\$4,674,174.31	