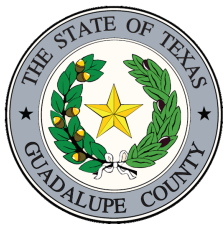


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372020100200B	BCBS CLAIMS 9/28/20 - 10/2/2020	Paid by EFT #1148		10/05/2020	10/08/2020	10/08/2020	10/05/2020	10/08/2020	486.33
945372020100900	BCBS CLAIMS 10/5-9/2020	Paid by EFT #1152		10/12/2020	10/15/2020	09/30/2020	10/12/2020	10/15/2020	43,867.36
945372020100900.	BCBS CLAIMS 10/5-9/2020	Paid by EFT #1153		10/12/2020	10/15/2020	10/15/2020	10/12/2020	10/15/2020	21,690.64
945372020101600.	BCBS CLAIMS 10/12-10/16/2020 FY 2021	Paid by EFT #1156		10/19/2020	10/22/2020	10/22/2020	10/19/2020	10/22/2020	52,878.66
945372020102300.	BCBS CLAIMS 10/19/2020-10/23/2020 FY21	Paid by EFT #1160		10/26/2020	10/29/2020	10/29/2020	10/26/2020	10/29/2020	39,165.83
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals								Invoices 5	\$158,088.82
Vendor 12769 - AAA Z BAIL BONDS									
2019-00996	DESHOTEL-REFUND SURETY BOND	Paid by Check #169266		09/11/2020	10/13/2020	09/11/2020	09/15/2020	10/13/2020	15.00
2020-00662	CLARK-REFUND SURETY BOND	Paid by Check #169266		09/11/2020	10/13/2020	09/11/2020	09/15/2020	10/13/2020	15.00
2020-00371	THOMAS-REFUND SURETY BOND	Paid by Check #169266		09/15/2020	10/13/2020	09/15/2020	09/15/2020	10/13/2020	15.00
2019-01373	ZINSMEYER-REFUND SURETY BOND	Paid by Check #169266		09/17/2020	10/13/2020	09/17/2020	09/17/2020	10/13/2020	15.00
2019-01211	CHURCH-REFUND SURETY BOND	Paid by Check #169266		09/23/2020	10/13/2020	09/23/2020	09/25/2020	10/13/2020	15.00
2020-00354	CARTER-REFUND SURETY BOND	Paid by Check #169266		09/23/2020	10/13/2020	09/23/2020	09/25/2020	10/13/2020	15.00
2019-00934	MCCAFFERTY-REFUND SURETY BOND	Paid by Check #169266		09/25/2020	10/13/2020	09/25/2020	09/28/2020	10/13/2020	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals								Invoices 7	\$105.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
17778	KONFTEL 300IP CONFERENCE PHONES(3)	Paid by Check #169364		09/16/2020	10/20/2020	09/16/2020	09/18/2020	10/20/2020	3,691.08
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals								Invoices 1	\$3,691.08
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC093020	LAW LIBRARY NETWORK FIELD SUPPORT 9/20	Paid by Check #169262		09/30/2020	10/13/2020	09/30/2020	10/01/2020	10/13/2020	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals								Invoices 1	\$404.00
Vendor 11262 - ADA CONSULTING GROUP INC									
180-55C	JP1 REMODEL-SCCD 20%, SWMR 40%, SWDS 40%, SP 30%	Paid by Check #169242		10/01/2020	10/13/2020	09/30/2020	10/02/2020	10/13/2020	8,250.00
Vendor 11262 - ADA CONSULTING GROUP INC Totals								Invoices 1	\$8,250.00
Vendor 13158 - ADVANCE AUTO PARTS									
SEP20STMT	PARTS,BATTERIES,LUBRICANTS,S UPPLIES,TOOLS,WINDOW SWITCH,BRAKES	Paid by Check #169370		09/30/2020	10/20/2020	09/30/2020	10/08/2020	10/20/2020	10,526.19
Vendor 13158 - ADVANCE AUTO PARTS Totals								Invoices 1	\$10,526.19
Vendor 212 - ALTEX ELECTRONICS LTD									

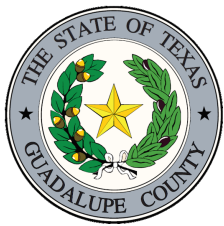


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVIH3514136	UPS BATTERIES	Paid by Check #169397		10/14/2020	10/27/2020	10/14/2020	10/15/2020	10/27/2020	39.95
Vendor 212 - ALTEX ELECTRONICS LTD Totals									Invoices 1 <u>\$39.95</u>
Vendor 11805 - AMG PRINTING & MAILING LLC									
PC-216	VOTER REGISTRATION APPLICATIONS	Paid by Check #169464		10/06/2020	10/27/2020	10/06/2020	10/20/2020	10/27/2020	1,575.00
PC-222	PROVISIONAL ENVELOPES, WINDOW ENVELOPES	Paid by Check #169358		10/09/2020	10/20/2020	10/09/2020	10/13/2020	10/20/2020	220.19
PC-224	PROVISIONAL ENVELOPES	Paid by Check #169464		10/17/2020	10/27/2020	10/17/2020	10/19/2020	10/27/2020	370.00
Vendor 11805 - AMG PRINTING & MAILING LLC Totals									Invoices 3 <u>\$2,165.19</u>
Vendor 13762 - AMROCK INC									
88002	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169297		09/25/2020	10/13/2020	09/25/2020	09/28/2020	10/13/2020	4.00
88007	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169297		09/25/2020	10/13/2020	09/25/2020	09/28/2020	10/13/2020	8.00
Vendor 13762 - AMROCK INC Totals									Invoices 2 <u>\$12.00</u>
Vendor 2067 - ANGEL PEST CONTROL INC									
8/31/20-9/23/20	COUNTY PEST CONTROL 8/31/20-9/23/20	Paid by Check #169168		09/25/2020	10/13/2020	09/25/2020	09/25/2020	10/13/2020	1,185.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals									Invoices 1 <u>\$1,185.00</u>
Vendor 13050 - HEATHER ANZUALDA									
9/1-30/20	MILEAGE 9/1-30/20	Paid by Check #169275		10/05/2020	10/13/2020	09/30/2020	10/05/2020	10/13/2020	23.00
Vendor 13050 - HEATHER ANZUALDA Totals									Invoices 1 <u>\$23.00</u>
Vendor 13833 - APACHE DISPOSAL INC									
179443AP.PO#3781	RENTAL OF 20YD DUMPSTER FOR TRASH REMOVAL AT THE OLD JAIL	Paid by Check #169382		09/30/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	495.00
179443AP.PO#3905	RENTAL OF 20YD DUMPSTER FOR TRASH REMOVAL AT THE OLD JAIL	Paid by Check #169382		09/30/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	495.00
Vendor 13833 - APACHE DISPOSAL INC Totals									Invoices 2 <u>\$990.00</u>
Vendor 4364 - APPLIED CONCEPTS INC									
372491	CONST#3-HAND HELD RADAR UNIT	Paid by Check #169176		09/22/2020	10/13/2020	09/22/2020	09/23/2020	10/13/2020	2,419.50
372996	CONST #1 LEASE STALKER RADAR UNIT 10/20	Paid by Check #169176		10/01/2020	10/13/2020	10/01/2020	10/01/2020	10/13/2020	91.94
372997	CONST #2 LEASE STALKER RADAR UNIT 10/20	Paid by Check #169176		10/01/2020	10/13/2020	10/01/2020	10/02/2020	10/13/2020	270.83
372998	CONST#3 LEASE STALKER RADAR UNITS 10/20	Paid by Check #169176		10/01/2020	10/13/2020	10/01/2020	10/01/2020	10/13/2020	90.28

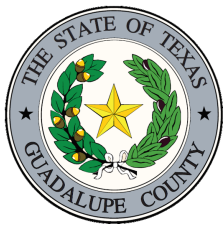


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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372999	DPS LEASE STALKER RADAR UNIT 10/20	Paid by Check #169176		10/01/2020	10/13/2020	10/01/2020	10/06/2020	10/13/2020	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals									
							Invoices	5	\$3,870.47
Vendor 5023 - AT&T									
6079566.9/20	COUNTY SIP FLEX LINE 9/20	Paid by Check #169180		09/19/2020	10/13/2020	09/19/2020	09/29/2020	10/13/2020	784.12
6079581.9/20	COUNTY SIP DATA 9/20	Paid by Check #169181		09/19/2020	10/13/2020	09/19/2020	09/29/2020	10/13/2020	904.12
Vendor 5023 - AT&T Totals									
							Invoices	2	\$1,688.24
Vendor 6630 - AT&T									
566-3877.10/20	VSO FAX MACHINE 10/20	Paid by Check #169437		10/13/2020	10/27/2020	10/13/2020	10/19/2020	10/27/2020	295.49
379-6127.9/20	R&B PHONE SERVICE 9/20	Paid by Check #169201		09/17/2020	10/13/2020	09/17/2020	09/28/2020	10/13/2020	194.96
Vendor 6630 - AT&T Totals									
							Invoices	2	\$490.45
Vendor 6673 - AT&T									
303-9660.9/20	COUNTY PHONE SERVICE 9/20	Paid by Check #169202		09/17/2020	10/13/2020	09/17/2020	09/29/2020	10/13/2020	3,202.77
401-0176.10/20	COURTHOUSE PHONE SERVICE 10/20	Paid by Check #169203		09/27/2020	10/13/2020	10/13/2020	10/05/2020	10/13/2020	128.01
Vendor 6673 - AT&T Totals									
							Invoices	2	\$3,330.78
Vendor 6880 - AT&T									
401-0998.10/20	EMERG MGMT FAX SERVICE 10/20	Paid by Check #169207		09/27/2020	10/13/2020	10/13/2020	10/05/2020	10/13/2020	36.51
Vendor 6880 - AT&T Totals									
							Invoices	1	\$36.51
Vendor 7094 - AT&T									
512A010326.10/20	COUNTY PHONE SERVICE 10/20	Paid by Check #169341		10/01/2020	10/20/2020	10/01/2020	10/12/2020	10/20/2020	12,297.00
512A010326A.1020	ADULT PROBATION PHONE SERVICE 10/20	Paid by Check #169341		10/01/2020	10/20/2020	10/01/2020	10/12/2020	10/20/2020	82.35
512A010326D.1020	COUNTY DATA LINE 10/20	Paid by Check #169341		10/01/2020	10/20/2020	10/01/2020	10/12/2020	10/20/2020	706.05
512A010326J.1020	JUVENILE PHONE SERVICE 10/20	Paid by Check #169341		10/01/2020	10/20/2020	10/01/2020	10/12/2020	10/20/2020	518.23
Vendor 7094 - AT&T Totals									
							Invoices	4	\$13,603.63
Vendor 1926 - AT&T MOBILITY									
2872828722790920	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 9/20	Paid by Check #169165		09/19/2020	10/13/2020	09/19/2020	09/28/2020	10/13/2020	248.46
2872868332570920	SO,AC,JAIL CELL PHONES, MODEMS 9/20	Paid by Check #169167		09/19/2020	10/13/2020	09/19/2020	10/05/2020	10/13/2020	5,319.95
2870172525030920	AUDITOR WIRELESS MODEM SERVICE 9/20	Paid by Check #169162		09/21/2020	10/13/2020	09/21/2020	09/28/2020	10/13/2020	39.24
2872571160000920	FIRE MARSHAL CELL PHONE SERVICE 9/20	Paid by Check #169166		09/21/2020	10/13/2020	09/21/2020	09/30/2020	10/13/2020	59.74
823954198.9/20	SO MODEM SERVICE 9/20	Paid by Check #169164		09/21/2020	10/13/2020	09/21/2020	09/28/2020	10/13/2020	204.95
824004248.9/20	BLDG MAINT CELL PHONE SERVICE 9/20	Paid by Check #169163		09/21/2020	10/13/2020	09/21/2020	09/28/2020	10/13/2020	105.52
597432330	IPADS W/WIFI(5)	Paid by Check #10714		09/23/2020	10/27/2020	09/23/2020	10/20/2020	10/27/2020	297.50

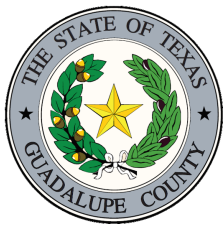


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Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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2872948768411020	CO ATTY CELL PHONE SERVICE 10/20	Paid by Check #169389		10/01/2020	10/20/2020	10/01/2020	10/13/2020	10/20/2020	85.79
Vendor 1926 - AT&T MOBILITY Totals									
							Invoices	8	\$6,361.15
Vendor 8178 - AT&T MOBILITY									
2872875678590920	CONST#1 CELL PHONE,MODEM SERVICE 9/20	Paid by Check #169220		09/19/2020	10/13/2020	09/19/2020	10/01/2020	10/13/2020	293.49
2872916852470920	CONST#2 WIRELESS MODEM SERVICE 9/20	Paid by Check #169217		09/19/2020	10/13/2020	09/19/2020	09/28/2020	10/13/2020	114.75
2872958250850920	CONST#3 WIRELESS MODEM SERVICE 9/20	Paid by Check #169219		09/19/2020	10/13/2020	09/19/2020	09/28/2020	10/13/2020	37.00
2872748639410920	CONST#2 CELL PHONE SERVICE 9/20	Paid by Check #169218		09/21/2020	10/13/2020	09/21/2020	09/28/2020	10/13/2020	54.12
Vendor 8178 - AT&T MOBILITY Totals									
							Invoices	4	\$499.36
Vendor 8179 - AT&T MOBILITY									
2872486245750920	ENV HEALTH CELL PHONE SERVICE 9/20	Paid by Check #169221		09/21/2020	10/13/2020	09/21/2020	09/28/2020	10/13/2020	316.56
Vendor 8179 - AT&T MOBILITY Totals									
							Invoices	1	\$316.56
Vendor 8180 - AT&T MOBILITY									
823975126.9/20	R&B CELL PHONE SERVICE 9/20	Paid by Check #169222		09/21/2020	10/13/2020	09/21/2020	10/01/2020	10/13/2020	331.41
Vendor 8180 - AT&T MOBILITY Totals									
							Invoices	1	\$331.41
Vendor 13423 - BCC LANGUAGES LLC									
20516	INTERPRETER FOR 18-2766-CR, 19-0839-CR	Paid by Check #169286		09/25/2020	10/13/2020	09/25/2020	10/01/2020	10/13/2020	200.00
20629	INTERPRETER FOR 19-1527-CR	Paid by Check #169286		09/25/2020	10/13/2020	09/25/2020	10/01/2020	10/13/2020	200.00
20527	INTERPRETER FOR 17-0039-CR	Paid by Check #169286		09/30/2020	10/13/2020	09/30/2020	10/06/2020	10/13/2020	200.00
20532	INTERPRETER FOR 20-0294-CR	Paid by Check #169374		09/30/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	200.00
20549	INTERPRETER FOR 20-2007-CR	Paid by Check #169482		10/09/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	200.00
20568	INTERPRETER FOR CCL-20-0292	Paid by Check #169482		10/16/2020	10/27/2020	10/16/2020	10/20/2020	10/27/2020	250.00
20574	INTERPRETER FOR CCL-20-0292	Paid by Check #169482		10/16/2020	10/27/2020	10/16/2020	10/20/2020	10/27/2020	405.10
Vendor 13423 - BCC LANGUAGES LLC Totals									
							Invoices	7	\$1,655.10
Vendor 3332 - BEN E KEITH FOODS									
75658265	FOOD	Paid by Check #169172		09/16/2020	10/13/2020	09/16/2020	09/25/2020	10/13/2020	1,096.96
75665944	FOOD	Paid by Check #169172		09/23/2020	10/13/2020	09/23/2020	09/25/2020	10/13/2020	1,034.16
75674742	FOOD	Paid by Check #169172		09/30/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	761.79
75679317	FOOD	Paid by Check #169420		10/05/2020	10/27/2020	10/05/2020	10/13/2020	10/27/2020	1,613.15
75679318	FILM WRAP,PAN LINER	Paid by Check #169420		10/05/2020	10/27/2020	10/05/2020	10/13/2020	10/27/2020	94.45
Vendor 3332 - BEN E KEITH FOODS Totals									
							Invoices	5	\$4,600.51
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076116123.FY20	BREAD	Paid by Check #169244		09/14/2020	10/13/2020	09/14/2020	09/25/2020	10/13/2020	909.34

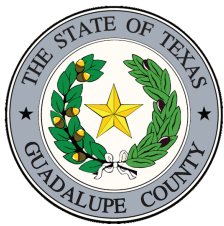


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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84076116201	BREAD	Paid by Check #169459		09/21/2020	10/27/2020	09/21/2020	09/30/2020	10/27/2020	915.04
84076116266	BREAD	Paid by Check #169459		09/28/2020	10/27/2020	09/28/2020	09/30/2020	10/27/2020	925.90
84076116341	BREAD	Paid by Check #169459		10/05/2020	10/27/2020	10/05/2020	10/13/2020	10/27/2020	928.44
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals						Invoices	4		\$3,678.72
Vendor 487 - BIZ DOC									
INV361390	VSO-MOVE COPIER (GC#20289) FROM SCHERTZ BLDG TO RIEDEL BLDG	Paid by Check #169154		04/17/2020	10/13/2020	09/30/2020	10/05/2020	10/13/2020	75.00
INV375000	CA COPIER OVERAGE CHGS 8/4/20-9/3/20 E174M610858	Paid by Check #169154		09/04/2020	10/13/2020	09/04/2020	10/05/2020	10/13/2020	163.32
INV376521	HR COPIER MAINT RS50400258 7/1/20-9/30/20	Paid by Check #169154		09/22/2020	10/13/2020	09/22/2020	09/29/2020	10/13/2020	89.71
INV376831	DIST JUDGE 274TH-CHANGED PASSWORD IN ADDRESS BOOK	Paid by Check #169399		09/28/2020	10/27/2020	09/28/2020	10/19/2020	10/27/2020	160.00
Vendor 487 - BIZ DOC Totals						Invoices	4		\$488.03
Vendor 13269 - ANTHONY BLUMENTHAL									
3/6/20-9/25/20	MILEAGE 3/6/20-9/25/20	Paid by Check #169283		10/01/2020	10/13/2020	09/30/2020	10/01/2020	10/13/2020	31.05
Vendor 13269 - ANTHONY BLUMENTHAL Totals						Invoices	1		\$31.05
Vendor 2371 - BOB BARKER COMPANY INC									
UT1000538070	INMATES-SUICIDE SMOCKS (6),SUICIDE BLANKET	Paid by Check #169170		07/07/2020	10/13/2020	09/30/2020	09/21/2020	10/13/2020	720.00
UT1000543595	INMATES-SUICIDE SMOCKS (6),SUICIDE BLANKET	Paid by Check #169170		09/14/2020	10/13/2020	09/14/2020	09/21/2020	10/13/2020	465.00
Vendor 2371 - BOB BARKER COMPANY INC Totals						Invoices	2		\$1,185.00
Vendor 13856 - MARY ANN BOURLON									
10/15/20	FERAL HOG BOUNTY 19 TAILS	Paid by Check #169493		10/15/2020	10/27/2020	10/15/2020	10/15/2020	10/27/2020	95.00
Vendor 13856 - MARY ANN BOURLON Totals						Invoices	1		\$95.00
Vendor 193 - BRAUNTEX MATERIALS INC									
113463	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #169317		09/08/2020	10/20/2020	09/08/2020	10/05/2020	10/20/2020	2,956.89
113464	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #169317		09/08/2020	10/20/2020	09/08/2020	10/05/2020	10/20/2020	379.53
113636	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #169317		09/14/2020	10/20/2020	09/14/2020	10/05/2020	10/20/2020	9,923.04
113637	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #169317		09/14/2020	10/20/2020	09/14/2020	10/05/2020	10/20/2020	4,891.75
113867	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #169317		09/21/2020	10/20/2020	09/21/2020	10/05/2020	10/20/2020	5,704.48
114115	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #169317		09/28/2020	10/20/2020	09/28/2020	10/05/2020	10/20/2020	712.80

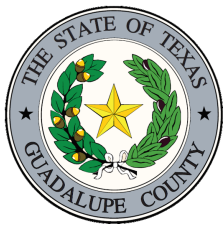


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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114116	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #169317		09/28/2020	10/20/2020	09/28/2020	10/05/2020	10/20/2020	2,172.71
114117	OLD SEGUIN LULING RD-10 YRDS 4000 PSI CONCRETE,FLOWABLE FILL	Paid by Check #169396		09/28/2020	10/27/2020	09/28/2020	10/05/2020	10/27/2020	5,340.00
114327	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #169317		09/30/2020	10/20/2020	09/30/2020	10/05/2020	10/20/2020	384.68
114328	OLD SEGUIN LULING RD-10 YRDS 4000 PSI CONCRETE,FLOWABLE FILL	Paid by Check #169396		09/30/2020	10/27/2020	09/30/2020	10/14/2020	10/27/2020	990.00
114328.CR	OLD SEGUIN LULING RD-10 YRDS 4000 PSI CONCRETE,FLOWABLE FILL	Paid by Check #169396		09/30/2020	10/27/2020	09/30/2020	10/14/2020	10/27/2020	(990.00)
114822	OLD SEGUIN LULING RD-10 YRDS 4000 PSI CONCRETE,FLOWABLE FILL	Paid by Check #169396		09/30/2020	10/27/2020	09/30/2020	10/14/2020	10/27/2020	1,010.00
Vendor 193 - BRAUNTEX MATERIALS INC Totals									Invoices 12 <u>\$33,475.88</u>
Vendor 3018 - JERRY F. CASTILLEJA									
8/1-31/20	JAIL INMATE MEDICAL SERVICES	Paid by EFT #3317		09/21/2020	10/13/2020	09/21/2020	09/22/2020	10/13/2020	8,857.13
9/1-30/20	JAIL INMATE MEDICAL SERVICES	Paid by EFT #3345		10/07/2020	10/20/2020	09/30/2020	10/08/2020	10/20/2020	8,571.42
Vendor 3018 - JERRY F. CASTILLEJA Totals									Invoices 2 <u>\$17,428.55</u>
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
18-1308-CR	CASSEL-COURT APPOINTED ATTORNEY	Paid by Check #169258		09/25/2020	10/13/2020	09/25/2020	09/28/2020	10/13/2020	600.00
20-0532-CR	SCATES, JR-COURT APPOINTED ATTORNEY	Paid by Check #169466		10/13/2020	10/27/2020	09/30/2020	10/14/2020	10/27/2020	600.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals									Invoices 2 <u>\$1,200.00</u>
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.9/20	R&B LUBE CENTER GAS SERVICE 9/20	Paid by Check #169200		09/28/2020	10/13/2020	09/28/2020	09/30/2020	10/13/2020	43.09
2937265-3.9/20	JAIL GAS SERVICE 9/20	Paid by Check #169200		09/28/2020	10/13/2020	09/28/2020	09/30/2020	10/13/2020	223.62
2937268-7.9/20	JAIL GAS SERVICE 9/20	Paid by Check #169200		09/28/2020	10/13/2020	09/28/2020	09/30/2020	10/13/2020	8,680.39
6401530525-9.920	R&B SHOP GAS SERVICE 9/20	Paid by Check #169200		09/28/2020	10/13/2020	09/28/2020	09/30/2020	10/13/2020	33.99
2950907-2.9/20	COURTHOUSE GAS SERVICE 9/20	Paid by Check #169338		10/09/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	43.07
2950940-3.9/20	ADULT PROBATION GAS SERVICE 9/20	Paid by Check #169338		10/09/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	33.99
2951349-6.9/20	EMERG MGMT GAS SERVICE 9/20	Paid by Check #169338		10/09/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	33.99
Vendor 6448 - CENTERPOINT ENERGY Totals									Invoices 7 <u>\$9,092.14</u>
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
SEP20	ALTERNATIVE DISPUTE RESOLUTION 9/20	Paid by Check #169379		10/10/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	3,333.34

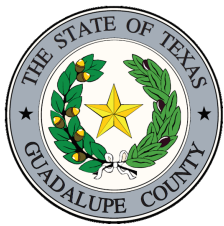


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals						Invoices	1		\$3,333.34
Vendor 12197 - CITY OF LIVE OAK									
SEP20STMT	CONSTABLE R-MECS SERVICE 9/20	Paid by Check #169362		10/06/2020	10/20/2020	09/30/2020	10/06/2020	10/20/2020	400.00
Vendor 12197 - CITY OF LIVE OAK Totals						Invoices	1		\$400.00
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.9/20	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 9/20	Paid by Check #169342		10/09/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	296.18
22-0030-00.10/20	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 10/20	Paid by Check #169505		10/20/2020	10/27/2020	10/20/2020	10/22/2020	10/27/2020	61.49
22-0035-00.10/20	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 10/20	Paid by Check #169505		10/20/2020	10/27/2020	10/20/2020	10/22/2020	10/27/2020	203.30
22-0040-00.10/20	SCHERTZ BLDG WATER SERVICE,GARBAGE 10/20	Paid by Check #169505		10/20/2020	10/27/2020	10/20/2020	10/22/2020	10/27/2020	491.61
Vendor 7554 - CITY OF SCHERTZ Totals						Invoices	4		\$1,052.58
Vendor 1102 - CITY OF SEGUIN									
0468.9/20	COUNTY UTILITIES 9/20	Paid by EFT #3343		09/25/2020	10/20/2020	09/25/2020	10/13/2020	10/20/2020	79,933.92
Vendor 1102 - CITY OF SEGUIN Totals						Invoices	1		\$79,933.92
Vendor 5003 - J. MARTIN CLAUDER									
190702CV.100120	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #169426		10/13/2020	10/27/2020	10/13/2020	10/19/2020	10/27/2020	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals						Invoices	1		\$150.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
202007-0	INMATE MEDICAL SERVICE	Paid by Check #169182		07/31/2020	10/13/2020	09/30/2020	09/23/2020	10/13/2020	1,200.59
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals						Invoices	1		\$1,200.59
Vendor 11393 - CNA SURETY									
63436831.2021	W.LEHMAN BOND 12/4/20-12/4/21	Paid by Check #169458		10/12/2020	10/27/2020	10/12/2020	10/14/2020	10/27/2020	87.50
Vendor 11393 - CNA SURETY Totals						Invoices	1		\$87.50
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
AUG20STMT	SALES & USE TAX 8/20	Paid by EFT #3357		08/31/2020	10/20/2020	09/30/2020	10/14/2020	10/20/2020	755.20
SEP20STMT	SALES & USE TAX 9/20	Paid by EFT #3358		09/30/2020	10/20/2020	09/30/2020	10/19/2020	10/20/2020	785.58
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals						Invoices	2		\$1,540.78
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
ZQP0366	I PAD,I PAD KEYBOARD,MS OFFICE(3),HP ELITE BOOKS(2)	Paid by EFT #3320		08/05/2020	10/13/2020	08/05/2020	10/01/2020	10/13/2020	1,040.87
ZQR4230	I PAD,I PAD KEYBOARD,MS OFFICE(3),HP ELITE BOOKS(2)	Paid by EFT #3320		08/05/2020	10/13/2020	08/05/2020	10/01/2020	10/13/2020	3,427.97



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ZSF4194	LED MONITOR,HP ELITE BOOK LAPTOP,MS OFFICE SOFTWARE	Paid by EFT #3320		08/12/2020	10/13/2020	08/12/2020	10/01/2020	10/13/2020	381.24
ZSQ8452	LED MONITOR,HP ELITE BOOK LAPTOP,MS OFFICE SOFTWARE	Paid by EFT #3320		08/13/2020	10/13/2020	08/13/2020	09/29/2020	10/13/2020	142.86
ZSR2865	I PAD,I PAD KEYBOARD,MS OFFICE(3),HP ELITE BOOKS(2)	Paid by EFT #3347		08/14/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	1,208.07
ZTR3041	TREASURER-HP Z BOOK LAPTOP,MS OFFICE PRO	Paid by EFT #3369		08/19/2020	10/27/2020	09/30/2020	10/15/2020	10/27/2020	381.24
ZWD8551	PRINTERS,COMPUTERS,MONITO RS,LAPTOPS,SCANNERS,DOCKIN G STATION	Paid by EFT #3347		08/25/2020	10/20/2020	09/30/2020	08/26/2020	10/20/2020	22,121.96
ZWD8551.1	HP PRINTER M507DN (PO#3791)	Paid by EFT #3347		08/25/2020	10/20/2020	10/20/2020	08/26/2020	10/20/2020	492.46
ZXR6946	JP#3-HP ELITEBOOK 850,MS OFFICE PROPLUS SOFTWARE	Paid by EFT #3320		09/01/2020	10/13/2020	09/01/2020	09/24/2020	10/13/2020	381.24
1072026	JP#3-HP ELITEBOOK 850,MS OFFICE PROPLUS SOFTWARE	Paid by EFT #3320		09/09/2020	10/13/2020	09/09/2020	09/24/2020	10/13/2020	1,629.41
1086097	ACTIONTEC SCREEN BEAM 750 WIRELESS DISPLAY RECEIVER	Paid by EFT #3320		09/09/2020	10/13/2020	09/09/2020	09/24/2020	10/13/2020	196.66
1132544	SERVER UPGRADE SSD(25)	Paid by EFT #3320		09/10/2020	10/13/2020	09/10/2020	09/24/2020	10/13/2020	7,596.75
1232109	LED MONITOR,HP ELITE BOOK LAPTOP,MS OFFICE SOFTWARE	Paid by EFT #3320		09/11/2020	10/13/2020	09/11/2020	10/01/2020	10/13/2020	1,629.41
1270965	ANTI GLARE FILTER (PO# 3792)	Paid by EFT #3369		09/12/2020	10/27/2020	09/12/2020	10/19/2020	10/27/2020	96.46
1280803	I PAD,I PAD KEYBOARD,MS OFFICE(3),HP ELITE BOOKS(2)	Paid by EFT #3347		09/14/2020	10/20/2020	09/14/2020	10/13/2020	10/20/2020	1,208.07
1286520	COLOR PRINTER(2)	Paid by EFT #3320		09/14/2020	10/13/2020	09/14/2020	09/24/2020	10/13/2020	668.76
1417599	FLASHDRIVES(350)	Paid by EFT #3320		09/15/2020	10/13/2020	09/15/2020	09/29/2020	10/13/2020	313.02
1466985	ENGINEER-LAPTOP	Paid by EFT #3320		09/16/2020	10/13/2020	09/16/2020	09/29/2020	10/13/2020	1,206.29
1485463	FLASHDRIVES(350)	Paid by EFT #3320		09/16/2020	10/13/2020	09/16/2020	09/29/2020	10/13/2020	1,970.98
1564559	FLASHDRIVES(350)	Paid by EFT #3320		09/18/2020	10/13/2020	09/18/2020	09/29/2020	10/13/2020	1,286.00
1611286	PRINTER-HP LASER JET	Paid by EFT #3320		09/18/2020	10/13/2020	09/18/2020	09/29/2020	10/13/2020	173.18
1844797	DC-LAPTOP,MS OFFICEPRO	Paid by EFT #3320		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	2,078.30
2001993	HP PRINTER M479FDW (PO#3791)	Paid by EFT #3347		09/28/2020	10/20/2020	10/20/2020	09/29/2020	10/20/2020	482.78
2005749	DC-LAPTOP,MS OFFICEPRO	Paid by EFT #3320		09/28/2020	10/13/2020	09/28/2020	09/29/2020	10/13/2020	381.24
2040414	CREDIT-ANTI GLARE FILTER (PO# 3792)	Paid by EFT #3369		09/28/2020	10/27/2020	09/28/2020	10/19/2020	10/27/2020	(83.48)
2280791	HP MAINTENANCE KIT	Paid by EFT #3369		10/02/2020	10/27/2020	10/02/2020	10/19/2020	10/27/2020	292.41
2396747	REPLACEMENT BATTERIES(2)	Paid by EFT #3369		10/05/2020	10/27/2020	10/05/2020	10/20/2020	10/27/2020	233.54
2604453	I PAD,I PAD KEYBOARD,MS OFFICE(3),HP ELITE BOOKS(2)	Paid by EFT #3347		10/09/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	(1,208.07)
2755874	REPLACEMENT BATTERIES(2)	Paid by EFT #3369		10/13/2020	10/27/2020	10/13/2020	10/20/2020	10/27/2020	57.75

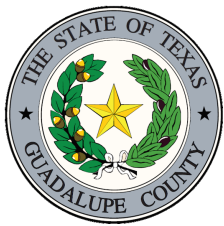
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals

Invoices

29

\$49,787.37

Vendor **1124 - COOPER EQUIPMENT CO.**

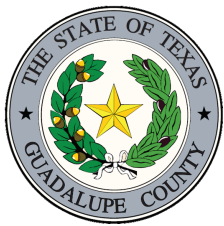


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INS2652	GC#11357- FACEPLATE,SENSOR;HEAVY CONST- PAPER,ASPHALT,HANDLES,POLY	Paid by Check #169402		10/15/2020	10/27/2020	10/15/2020	10/16/2020	10/27/2020	3,837.52
Vendor 1124 - COOPER EQUIPMENT CO. Totals									Invoices 1 <u>\$3,837.52</u>
Vendor 13848 - JUSTIN COPPEDGE									
9/29/20	FERAL HOG BOUNTY 34 TAILS	Paid by Check #169306		09/29/2020	10/13/2020	09/29/2020	09/29/2020	10/13/2020	170.00
Vendor 13848 - JUSTIN COPPEDGE Totals									Invoices 1 <u>\$170.00</u>
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
48875	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #169296		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals									Invoices 1 <u>\$2,600.00</u>
Vendor 6284 - CPL RETAIL ENERGY									
9177346.9/20	OEM SITE 15 9/20	Paid by Check #169333		10/06/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	27.69
Vendor 6284 - CPL RETAIL ENERGY Totals									Invoices 1 <u>\$27.69</u>
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S009709112.001	PARKING GARAGE-BATTERY BACKUPS(6)	Paid by Check #169252		09/15/2020	10/13/2020	09/15/2020	09/28/2020	10/13/2020	608.53
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals									Invoices 1 <u>\$608.53</u>
Vendor 13830 - CRIME POINT INC									
20249	COVERT VIDEO SURVEILLANCE SYSTEM	Paid by Check #10712		09/22/2020	10/13/2020	09/22/2020	09/30/2020	10/13/2020	10,495.00
Vendor 13830 - CRIME POINT INC Totals									Invoices 1 <u>\$10,495.00</u>
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.9/20	R&B AREA B WATER SERVICE 9/20	Paid by Check #169403		10/14/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	78.49
Vendor 1132 - CRYSTAL CLEAR WATER Totals									Invoices 1 <u>\$78.49</u>
Vendor 11424 - D & D FARM AND RANCH									
6336651	ZION HILL-FENCING SUPPLIES (CASE #1706265)	Paid by Check #169243		10/02/2020	10/13/2020	10/02/2020	10/05/2020	10/13/2020	201.90
Vendor 11424 - D & D FARM AND RANCH Totals									Invoices 1 <u>\$201.90</u>
Vendor 11530 - D-10 EAFCS									
BADING.2021	MEMBERSHIP DUES 2021	Paid by Check #169508		10/20/2020	10/27/2020	10/20/2020	10/20/2020	10/27/2020	170.00
Vendor 11530 - D-10 EAFCS Totals									Invoices 1 <u>\$170.00</u>
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
2036986	MILK, JUICE	Paid by Check #169299		09/14/2020	10/13/2020	09/14/2020	09/25/2020	10/13/2020	356.00
2039176	MILK, JUICE	Paid by Check #169299		09/17/2020	10/13/2020	09/17/2020	09/25/2020	10/13/2020	459.00

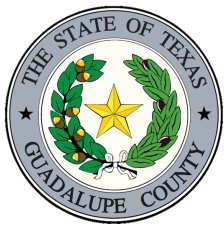


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2042336	MILK, JUICE	Paid by Check #169299		09/21/2020	10/13/2020	09/21/2020	09/30/2020	10/13/2020	711.25
2044601	MILK, JUICE	Paid by Check #169299		09/24/2020	10/13/2020	09/24/2020	09/30/2020	10/13/2020	687.38
2047374	MILK, JUICE	Paid by Check #169299		09/28/2020	10/13/2020	09/28/2020	09/30/2020	10/13/2020	596.50
2049247	MILK, JUICE	Paid by Check #169380		10/01/2020	10/20/2020	10/01/2020	10/06/2020	10/20/2020	687.75
2051649	MILK, JUICE	Paid by Check #169487		10/05/2020	10/27/2020	10/05/2020	10/13/2020	10/27/2020	367.75
40197874	MILK, JUICE	Paid by Check #169487		10/06/2020	10/27/2020	10/06/2020	10/13/2020	10/27/2020	285.94
2054014	MILK, JUICE	Paid by Check #169487		10/08/2020	10/27/2020	10/08/2020	10/13/2020	10/27/2020	916.50
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	9	\$5,068.07
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
4299	4TH QTR 2020 WORKERS COMPENSATION	wrong bank account selected for processing		10/06/2020	11/03/2020	10/06/2020	10/06/2020		79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX016980	INMATE MEDICAL SERVICE	Paid by Check #169436		10/02/2020	10/27/2020	09/30/2020	10/16/2020	10/27/2020	3,756.25
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$3,756.25
Vendor 11959 - DESIGNS FOR EVERY OCCASION									
2020080701	CID-CD SLEEVES W/GRAPHICS (5000)	Paid by Check #169359		08/24/2020	10/20/2020	08/24/2020	10/13/2020	10/20/2020	458.00
Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals							Invoices	1	\$458.00
Vendor 3530 - DIR									
20070905N.7/20	COUNTY LONG DISTANCE SERVICE 7/20	Paid by Check #169496		08/20/2020	09/01/2020	08/20/2020	08/21/2020	10/27/2020	518.48
20080905N.8/20	COUNTY LONG DISTANCE SERVICE 8/20	Paid by Check #169174		09/21/2020	10/13/2020	09/21/2020	09/23/2020	10/13/2020	505.69
Vendor 3530 - DIR Totals							Invoices	2	\$1,024.17
Vendor 10717 - DIRECT TV									
039815265X201019	TAX TV/CABLE SERVICE 10/20	Paid by Check #169506		10/19/2020	10/27/2020	10/19/2020	10/23/2020	10/27/2020	145.99
Vendor 10717 - DIRECT TV Totals							Invoices	1	\$145.99
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
14665	G.MARTIN-NOTARY BOND 9/21/20-9/21/24	Paid by Check #169404		09/21/2020	10/27/2020	10/27/2020	10/14/2020	10/27/2020	71.00
14667	L.WASHINGTON-NOTARY BOND 9/21/20-9/21/24	Paid by Check #169404		09/21/2020	10/27/2020	10/27/2020	10/14/2020	10/27/2020	71.00
14669	E.MARTINEZ-NOTARY BOND 9/21/20-9/21/24	Paid by Check #169404		09/21/2020	10/27/2020	10/27/2020	10/14/2020	10/27/2020	71.00
14706	CREDIT-G.MARTIN-NOTARY BOND 9/21/20-9/21/24	Paid by Check #169404		09/28/2020	10/27/2020	10/27/2020	10/14/2020	10/27/2020	(71.00)
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	4	\$142.00
Vendor 7547 - LINDA DOUGLASS									

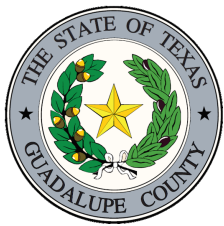


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/17/20	MILEAGE, PARKING-CTAT INSTALLATION OF OFFICERS 9/17/20.AUSTIN	Paid by Check #169211		10/05/2020	10/13/2020	09/30/2020	10/05/2020	10/13/2020	75.35
Vendor 7547 - LINDA DOUGLASS Totals									Invoices 1 <u>\$75.35</u>
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
1152070	ELECTRONIC VOTING SYSTEM (14)	Paid by Check #169250		08/26/2020	10/13/2020	08/26/2020	09/24/2020	10/13/2020	35,850.00
1155504	ELECTRONIC VOTING SYSTEM (14)	Paid by Check #169250		09/18/2020	10/13/2020	09/18/2020	09/24/2020	10/13/2020	35,850.00
1155613	BLACK IMAGE DRUM	Paid by Check #169250		09/18/2020	10/13/2020	09/18/2020	09/29/2020	10/13/2020	134.71
1155899	BALLOT PRINTERS-TONER CARTRIDGES(8)	Paid by Check #169250		09/21/2020	10/13/2020	09/21/2020	09/29/2020	10/13/2020	822.94
1156337	INK CARTRIDGES	Paid by Check #169250		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	1,813.92
1156374	THERMAL PAPER	Paid by Check #169250		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	106.90
1156510	BALLOT CARDS(31000)	Paid by Check #169250		09/24/2020	10/13/2020	09/24/2020	09/29/2020	10/13/2020	4,758.93
1159046	SUPERVISOR ACCESS CARDS (30)	Paid by Check #169250		09/30/2020	10/13/2020	10/13/2020	10/05/2020	10/13/2020	314.61
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals									Invoices 8 <u>\$79,652.01</u>
Vendor 13730 - ERAD GROUP, INC.									
210345	SEIZURE FEE CASE #16-0353-CV (300)	Paid by Check #10711		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	17.10
Vendor 13730 - ERAD GROUP, INC. Totals									Invoices 1 <u>\$17.10</u>
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR									
1264	JAIL-REPAIR FREEZER	Paid by Check #169194		09/18/2020	10/13/2020	09/18/2020	09/30/2020	10/13/2020	180.00
1290	KITCHEN FREEZER-REPLACED CONDENSER FAN,CONTACTOR	Paid by Check #169430		09/30/2020	10/27/2020	10/27/2020	10/15/2020	10/27/2020	630.00
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals									Invoices 2 <u>\$810.00</u>
Vendor 7551 - FARM PLAN									
P49433	TELLUS-GC#18459- BREATHING,FITTING,CLIP,GROMM ET,VENT	Paid by Check #169442		10/06/2020	10/27/2020	10/06/2020	10/13/2020	10/27/2020	94.14
Vendor 7551 - FARM PLAN Totals									Invoices 1 <u>\$94.14</u>
Vendor 11561 - FAST FIRE PROTECTION									
091520219	COUNTY ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #169462		10/08/2020	10/27/2020	10/08/2020	10/15/2020	10/27/2020	1,492.00
Vendor 11561 - FAST FIRE PROTECTION Totals									Invoices 1 <u>\$1,492.00</u>
Vendor 5570 - FASTENAL COMPANY									
TXSEG130521	CONNECTORS,SCREW LOCK SET,CABLE TIES,WELDING RODS	Paid by Check #169186		09/23/2020	10/13/2020	09/23/2020	10/02/2020	10/13/2020	288.18
Vendor 5570 - FASTENAL COMPANY Totals									Invoices 1 <u>\$288.18</u>

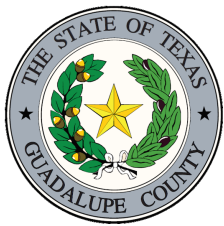


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-8062	GC#21242-REMOVE/REPLACE DECALS;GC#19366/21841- INSTALL DECALS	Paid by Check #169476		09/28/2020	10/27/2020	09/28/2020	09/28/2020	10/27/2020	753.82
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals							Invoices	1	\$753.82
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100674458	JAIL-CONTROL SYSTEM- DIAGNOSE ISSUE(PO#3821)	Paid by Check #169254		09/08/2020	10/13/2020	09/08/2020	09/25/2020	10/13/2020	345.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	1	\$345.00
Vendor 12925 - FIRST UNITED BANK & TRUST									
9/17/20	DIST CLK-DEPOSIT BOOKS(200)	Paid by Check #169270		09/17/2020	10/13/2020	09/17/2020	09/28/2020	10/13/2020	56.71
Vendor 12925 - FIRST UNITED BANK & TRUST Totals							Invoices	1	\$56.71
Vendor 11252 - FIRST-SIP									
2747	MIS-VEMBU ENTERPRISE BACKUP LICENSE 9/20-9/21	Paid by Check #169241		09/25/2020	10/13/2020	09/25/2020	09/28/2020	10/13/2020	21,199.00
Vendor 11252 - FIRST-SIP Totals							Invoices	1	\$21,199.00
Vendor 12821 - FORTERRA PIPE & PRECAST LLC									
11755696	BOX CULVERTS,IFB#20-3705B	Paid by Check #169268		09/24/2020	10/13/2020	09/24/2020	10/05/2020	10/13/2020	98,670.00
11756061	BOX CULVERTS,IFB#20-3705B	Paid by Check #169268		09/25/2020	10/13/2020	09/25/2020	10/01/2020	10/13/2020	19,734.00
Vendor 12821 - FORTERRA PIPE & PRECAST LLC Totals							Invoices	2	\$118,404.00
Vendor 4405 - FOURTH COURT OF APPEALS									
AUG20STMT	APPELLATE FEES 8/20	Paid by Check #169177		10/06/2020	10/13/2020	09/30/2020	10/06/2020	10/13/2020	915.14
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$915.14
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC									
1126	ELM CREEK RD,COTTONWOOD CREEK-ROADWAY & DRAINAGE IMPROVEMENTS	Paid by Check #169383		09/30/2020	10/20/2020	09/30/2020	10/06/2020	10/20/2020	12,000.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals							Invoices	1	\$12,000.00
Vendor 12847 - FUELMAN									
NP58895828	FLEET FUEL 9/14/20-9/27/20	Paid by EFT #3336		09/28/2020	10/13/2020	09/28/2020	09/30/2020	10/13/2020	21,885.25
NP58992387.FY20	FLEET FUEL 9/28/20-9/30/20	Paid by EFT #3354		10/12/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	6,094.87
NP58992387.FY21	FLEET FUEL 10/1/20-10/11/20	Paid by EFT #3354		10/12/2020	10/20/2020	10/12/2020	10/12/2020	10/20/2020	13,550.83
Vendor 12847 - FUELMAN Totals							Invoices	3	\$41,530.95
Vendor 2339 - G T DISTRIBUTORS INC									
INV0778381	UNIFORM VEST SIZE SX-2XL (16),UNIFORM VEST SIZE 3XL(1)	Paid by Check #10715		07/08/2020	10/27/2020	09/30/2020	10/20/2020	10/27/2020	527.94
INV0784054	UNIFORM VEST SIZE SX-2XL (16),UNIFORM VEST SIZE 3XL(1)	Paid by Check #10715		08/05/2020	10/27/2020	09/30/2020	10/20/2020	10/27/2020	967.90

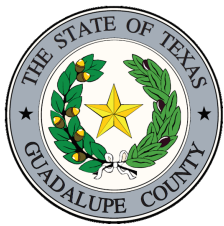


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0784156	UNIFORM VEST SIZE SX-2XL (16),UNIFORM VEST SIZE 3XL(1)	Paid by Check #10715		08/06/2020	10/27/2020	09/30/2020	10/20/2020	10/27/2020	175.98
INV0787855	AMMUNITION (6) (PO#3003)	Paid by Check #169326		08/26/2020	10/20/2020	08/26/2020	10/13/2020	10/20/2020	84.78
INV0790111	AMMUNITION (42) (PO#3812)	Paid by Check #169326		09/04/2020	10/20/2020	09/04/2020	10/13/2020	10/20/2020	593.46
SRTN0038207	UNIFORM VEST SIZE SX-2XL (16),UNIFORM VEST SIZE 3XL(1)	Paid by Check #10715		09/11/2020	10/27/2020	09/11/2020	10/20/2020	10/27/2020	(87.99)
INV0791982	FM-CUFFS,HOLSTERS,POUCHES,DUTY BELTS,HAND CUFF CASE,HOLDERS,TOUR	Paid by Check #169418		09/15/2020	10/27/2020	09/15/2020	09/18/2020	10/27/2020	1,321.13
INV0794582	FM-CUFFS,HOLSTERS,POUCHES,DUTY BELTS,HAND CUFF CASE,HOLDERS,TOUR	Paid by Check #169418		09/26/2020	10/27/2020	09/26/2020	09/30/2020	10/27/2020	146.25
INV0796048	CONST#4-PATROL RIFLE LIGHT (FY20 PO#3557)	Paid by Check #169326		10/02/2020	10/20/2020	10/02/2020	10/08/2020	10/20/2020	77.91
SRTN0038496	UNIFORM VEST SIZE SX-2XL (16),UNIFORM VEST SIZE 3XL(1)	Paid by Check #10715		10/21/2020	10/27/2020	09/30/2020	10/21/2020	10/27/2020	(88.00)
Vendor 2339 - G T DISTRIBUTORS INC Totals								Invoices 10	\$3,719.36
Vendor 12364 - BRIDGET GALLEGOS									
9/21-23/20	MILEAGE 9/21/20-9/23/20	Paid by Check #169260		09/30/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	26.22
Vendor 12364 - BRIDGET GALLEGOS Totals								Invoices 1	\$26.22
Vendor 13808 - GENERAL CODE, LLC									
GC0005281	PUBLISH 2018 INTERNATIONAL FIRE CODE	Paid by Check #169302		09/30/2020	10/13/2020	09/30/2020	10/01/2020	10/13/2020	6,590.00
Vendor 13808 - GENERAL CODE, LLC Totals								Invoices 1	\$6,590.00
Vendor 1220 - GERONIMO V F D									
SEPT20STMT	MONTHLY BUDGET ALLOTMENT 9/20	Paid by Check #169406		10/19/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	3,668.53
Vendor 1220 - GERONIMO V F D Totals								Invoices 1	\$3,668.53
Vendor 1233 - GRANDE TRUCK CENTER									
1870101	GC#11425-CORE AS,OIL SEA	Paid by Check #169319		09/08/2020	10/20/2020	09/08/2020	10/05/2020	10/20/2020	81.92
Vendor 1233 - GRANDE TRUCK CENTER Totals								Invoices 1	\$81.92
Vendor 12860 - GRANICUS, INC.									
131570.8/20	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #169365		09/25/2020	10/20/2020	09/25/2020	10/06/2020	10/20/2020	11,520.00
Vendor 12860 - GRANICUS, INC. Totals								Invoices 1	\$11,520.00
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
532812	WIRE ASY	Paid by Check #169347		09/10/2020	10/20/2020	09/10/2020	09/28/2020	10/20/2020	61.55
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals								Invoices 1	\$61.55

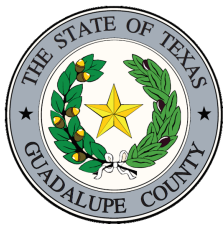


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#16744.2021	CONST #3 GC#16744-STATE INSPECTION FEE	Paid by Check #169469		10/19/2020	10/27/2020	10/19/2020	10/19/2020	10/27/2020	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	1	\$7.50
Vendor 238 - GUADALUPE COUNTY									
0000446429	SUPERIOR VISION SEPTEMBER 2020	Paid by Check #4106		09/01/2020	10/13/2020	09/30/2020	09/29/2020	10/13/2020	663.36
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$663.36
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
AUG20STMT	CRIME STOPPERS FEE 8/20	Paid by Check #169215		10/06/2020	10/13/2020	09/30/2020	10/06/2020	10/13/2020	391.35
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	1	\$391.35
Vendor 5428 - GUADALUPE COUNTY CSCD									
104117638	REIMB ADULT PROB COPIER LEASE 8/29/20-9/28/20	Paid by Check #169429		09/10/2020	10/27/2020	09/10/2020	10/16/2020	10/27/2020	710.59
CCL-18-1371	REFUND OVERPAYMENT OF FINES	Paid by Check #169429		10/14/2020	10/27/2020	10/14/2020	10/15/2020	10/27/2020	100.00
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	2	\$810.59
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
5350	WRAP AROUND BOOKS,DOOR HANGERS,JUNIOR CONSTABLE STICKERS	Paid by Check #169265		09/01/2020	10/13/2020	09/01/2020	10/06/2020	10/13/2020	322.50
5414	ELECTION MANUALS	Paid by Check #169265		09/23/2020	10/13/2020	09/23/2020	09/25/2020	10/13/2020	294.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	2	\$616.50
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3047032.8/20	#06146-03 INMATE MEDICAL SERVICE 8/21/20	Paid by Check #169209		09/01/2020	10/13/2020	09/01/2020	09/23/2020	10/13/2020	283.80
V3047263.8/20	#18274-03-INMATE MEDICAL SERVICE 8/17/20	Paid by Check #169209		09/01/2020	10/13/2020	09/01/2020	09/23/2020	10/13/2020	981.42
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$1,265.22
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
OTHER.9/20	OTHER DRUG SCREENS 9/20 (BILL#9)	Paid by Check #169443		10/02/2020	10/27/2020	09/30/2020	10/14/2020	10/27/2020	67.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$67.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.9/20	COUNTY ELECTRICITY 9/20	Paid by EFT #3342		10/08/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	2,675.86
1151.9/20	COUNTY OEM SITES 9/20	Paid by EFT #3359		10/08/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	354.95
50018016.9/20	GC SERVICE CENTER 9/20	Paid by EFT #3342		10/08/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	1,374.04
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$4,404.85

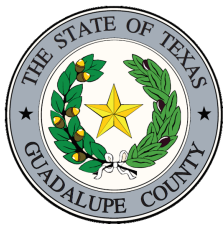


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
544-7584.10/20	SERVICE CENTER(RIEDEL BLDG)SECURITY MONITORING 10/1/20-10/31/20	Paid by Check #169311		10/01/2020	10/13/2020	10/01/2020	10/07/2020	10/13/2020	21.56
303-3421.10/20	TAX OFFICE SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
303-4188.10/20	JUSTICE CENTER SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
303-6363.10/20	ELECTIONS-SEGUIN SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
303-8867.10/20	COURTHOUSE SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
372-4233.10/20	JP1 SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
372-8916.10/20	JP4-SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
639-4611M.10/20	MAINT BLDG SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
659-9075.10/20	JUV PROB-SCHERTZ SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
945-6685.10/20	JP3-SCHERTZ SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
945-8280.10/20	ADULT PROB SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
945-9708C.10/20	CO CLERK-SCHERTZ SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
945-9708E.10/20	ELECTIONS-SCHERTZ SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
379-7470.10/20	R&B AREA C SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
379-7931.10/20	R&B AREA A&E SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
379-9721.10/20	R&B LUBE SHOP SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
379-9721MS.10/20	R&B MECHANIC SHOP SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
379-9721R.10/20	R&B/ENVIRONMENTAL SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
420-2810.10/20	R&B AREA D SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56
639-4611.10/20	R&B AREA B SECURITY MONITORING 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	21.56

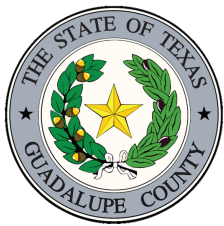


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
639-4611P.10/20	R&B AREA B PHONE SERVICE 10/11/20-11/10/20	Paid by Check #169407		10/11/2020	10/27/2020	10/11/2020	10/16/2020	10/27/2020	37.53
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	21		\$468.73
Vendor 5811 - GULF COAST PAPER CO.									
1924020	JAIL-TRASH BAGS	Paid by Check #169195		09/10/2020	10/13/2020	09/10/2020	09/30/2020	10/13/2020	204.64
1927825	AIR DEODORIZER REFILLS,LARGE & MEDIUM LATEX GLOVES	Paid by Check #169498		09/17/2020	10/27/2020	09/17/2020	09/24/2020	10/27/2020	376.08
1930903	AIR DEODORIZER REFILLS,LARGE & MEDIUM LATEX GLOVES	Paid by Check #169498		09/23/2020	10/27/2020	09/23/2020	09/24/2020	10/27/2020	(168.84)
1931772	JAIL-TRASH BAGS	Paid by Check #169195		09/24/2020	10/13/2020	09/24/2020	09/30/2020	10/13/2020	1,074.36
1931774	AIR DEODORIZER REFILLS,LARGE & MEDIUM LATEX GLOVES	Paid by Check #169498		09/24/2020	10/27/2020	09/24/2020	10/13/2020	10/27/2020	295.47
1942913	AIR DEODORIZER REFILLS,LARGE & MEDIUM LATEX GLOVES	Paid by Check #169498		10/13/2020	10/27/2020	09/30/2020	10/20/2020	10/27/2020	(376.08)
1942953	AIR DEODORIZER REFILLS,LARGE & MEDIUM LATEX GLOVES	Paid by Check #169498		10/13/2020	10/27/2020	09/30/2020	10/20/2020	10/27/2020	346.47
1944779	MULTI-FOLD PAPER TOWELS,TOILET PAPER	Paid by Check #169431		10/15/2020	10/27/2020	10/15/2020	10/19/2020	10/27/2020	1,491.45
Vendor 5811 - GULF COAST PAPER CO. Totals						Invoices	8		\$3,243.55
Vendor 5934 - H.P. PRINTING INC									
50906	JP#3-CRIMINAL JACKETS(1000)	Paid by Check #169196		09/24/2020	10/13/2020	09/24/2020	09/25/2020	10/13/2020	146.00
Vendor 5934 - H.P. PRINTING INC Totals						Invoices	1		\$146.00
Vendor 13792 - H2O PARTNERS									
113626	HMAP-RISK & VULNERABILITY ASSESSMENT 7/1/20-9/30/20	Paid by Check #169489		10/14/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	9,040.00
Vendor 13792 - H2O PARTNERS Totals						Invoices	1		\$9,040.00
Vendor 13031 - HAWK ANALYTICS, INC.									
RUIZ.10/20	REG RUIZ-CELLULAR TECH,MAPPING/ANALYSIS TRNG.ONLINE 10/19-23/20	Paid by Check #169367		10/06/2020	10/20/2020	10/06/2020	10/13/2020	10/20/2020	995.00
Vendor 13031 - HAWK ANALYTICS, INC. Totals						Invoices	1		\$995.00
Vendor 12567 - LISA BETH HAYES									
9/11/20	REIMB-MAIL BALLOTS IMAGE DRUM	Paid by Check #169264		09/24/2020	10/13/2020	09/24/2020	09/24/2020	10/13/2020	97.59
Vendor 12567 - LISA BETH HAYES Totals						Invoices	1		\$97.59
Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE									
JOHNSON.11/20	TEST FEE-CO TCOLE TEST 11/9/20	Paid by Check #169189		10/02/2020	10/13/2020	10/02/2020	10/02/2020	10/13/2020	25.00
MARTINEZ.11/20	TEST FEE-CO TCOLE TEST 11/9/20	Paid by Check #169190		10/02/2020	10/13/2020	10/02/2020	10/02/2020	10/13/2020	25.00

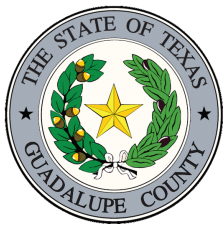


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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PERRENOT.11/20	TEST FEE-CO TCOLE TEST 11/9/20	Paid by Check #169187		10/02/2020	10/13/2020	10/02/2020	10/02/2020	10/13/2020	25.00
WILDER.11/20	TEST FEE-CO TCOLE TEST 11/9/20	Paid by Check #169188		10/02/2020	10/13/2020	10/02/2020	10/02/2020	10/13/2020	25.00
Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE Totals				Invoices			4		\$100.00
Vendor 13821 - HEADSETS DIRECT, INC.									
73101	HEADSETS(38)/CABLES(25)	Paid by Check #169381		08/10/2020	10/20/2020	08/10/2020	09/10/2020	10/20/2020	4,307.87
73725	CABLES (19) (PO#3603)	Paid by Check #169381		09/29/2020	10/20/2020	10/20/2020	10/13/2020	10/20/2020	543.54
21956	HEADSETS(38)/CABLES(25)	Paid by Check #169381		10/06/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	(446.71)
Vendor 13821 - HEADSETS DIRECT, INC. Totals				Invoices			3		\$4,404.70
Vendor 8399 - HEB									
2020-00000730	2020 BIOMETRIC SCREENINGS SNACKS & GIFT CARDS	Paid by Check #4107		09/30/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	379.01
Vendor 8399 - HEB Totals				Invoices			1		\$379.01
Vendor 1279 - HELPING HAND HARDWARE									
0640.9/20	POLE SAW,HOLE DIGGER,CLIPS,RINGS,PLIERS,MA RKING WAND,POST,LINE	Paid by Check #169320		09/30/2020	10/20/2020	09/30/2020	10/05/2020	10/20/2020	806.47
Vendor 1279 - HELPING HAND HARDWARE Totals				Invoices			1		\$806.47
Vendor 10130 - THOMAS HILLE									
182816CV.062520	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #3327		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	150.00
191942CV.062520	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #3327		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	150.00
192682CV.091720	NIDEVER,TAFT-COURT APPOINTED ATTORNEY	Paid by EFT #3327		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	270.00
201524CV.091720	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #3327		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	150.00
CCL-20-0459	CASTILLA-COURT APPOINTED ATTORNEY	Paid by EFT #3327		09/30/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	100.00
CCL-20-0683	HERRERA-MERUELO-COURT APPOINTED ATTORNEY	Paid by EFT #3327		09/30/2020	10/13/2020	09/30/2020	10/01/2020	10/13/2020	100.00
2020-CV-0223	OCHOA JR-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3327		10/02/2020	10/13/2020	10/02/2020	10/05/2020	10/13/2020	75.00
Vendor 10130 - THOMAS HILLE Totals				Invoices			7		\$995.00
Vendor 8367 - HITS									
MURRAY.6/20	REG MURRAY-ADV ROADSIDE INTERVIEW TECH 6/8-9/20.SA	Paid by Check #169225		06/10/2020	10/13/2020	09/30/2020	09/24/2020	10/13/2020	250.00
SOTO.9/20	REG SOTO-STREET COPS MODERN POLICE STRAT 9/21- 22/20.SA	Paid by Check #169225		09/23/2020	10/13/2020	09/23/2020	09/24/2020	10/13/2020	250.00

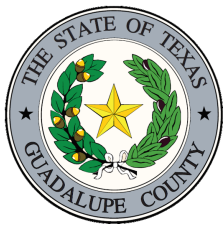


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	8367 - HITS Totals		Invoices		2	\$500.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
WIEZ0024128	DET GENERATOR ANNUAL TESTING	Paid by Check #169409		09/21/2020	10/27/2020	09/21/2020	09/28/2020	10/27/2020	1,565.00
PIMS0741262	SWITCH,SENDER AS,VALVES (8),FILTERS	Paid by Check #169321		09/02/2020	10/20/2020	09/02/2020	10/05/2020	10/20/2020	111.07
PIMS0743067	(4),THERMOSTAT,GASKETS(2) SWITCH,SENDER AS,VALVES (8),FILTERS	Paid by Check #169321		09/14/2020	10/20/2020	09/14/2020	10/05/2020	10/20/2020	404.97
PIMS0743821	(4),THERMOSTAT,GASKETS(2) SWITCH,SENDER AS,VALVES (8),FILTERS	Paid by Check #169321		09/17/2020	10/20/2020	09/17/2020	10/05/2020	10/20/2020	45.99
			Vendor	1291 - HOLT COMPANY OF TEXAS Totals		Invoices		4	\$2,127.03
Vendor 5371 - HOME DEPOT / GECF									
1350068	RIEDEL BLDG-WATER CAPS(8)	Paid by Check #169183		09/23/2020	10/13/2020	09/23/2020	09/28/2020	10/13/2020	18.64
9284858	GRND MAINT-WEED KILLER,INSECT KILLER	Paid by Check #169183		09/25/2020	10/13/2020	09/25/2020	09/25/2020	10/13/2020	52.85
9360905	R&B-LIGHTS	Paid by Check #169183		10/05/2020	10/13/2020	10/05/2020	10/05/2020	10/13/2020	20.91
1024718	STOCK-LIGHT BULBS	Paid by Check #169428		10/13/2020	10/27/2020	10/13/2020	10/13/2020	10/27/2020	107.76
0201374	MULCH(7)	Paid by Check #169428		10/14/2020	10/27/2020	10/14/2020	10/14/2020	10/27/2020	23.31
9281068	COURTHOUSE-MULCH(12 BAGS)	Paid by Check #169428		10/15/2020	10/27/2020	10/15/2020	10/15/2020	10/27/2020	39.96
5040237	R&B AREA A&E-LIGHT BULBS,BALLAST(3)	Paid by Check #169428		10/19/2020	10/27/2020	10/19/2020	10/20/2020	10/27/2020	142.88
7970632	R&B-TAPE,BATTERIES,ROLLERS,PAINT BRUSHES,SPRAYERS,ZIP TIES,TOOLS	Paid by Check #169428		10/07/2020	10/27/2020	10/07/2020	10/19/2020	10/27/2020	1,542.54
			Vendor	5371 - HOME DEPOT / GECF Totals		Invoices		8	\$1,948.85
Vendor 13157 - BRYCE HOULTON									
9/18/20	REIMB-TCFP CERTIFICATION 9/18/20	Paid by Check #169279		09/18/2020	10/13/2020	09/18/2020	10/05/2020	10/13/2020	87.17
			Vendor	13157 - BRYCE HOULTON Totals		Invoices		1	\$87.17
Vendor 12995 - HSTX, HOTSY SOUTH TEXAS									
2129	HOTSY PANEL WATCH,DEGREASER	Paid by Check #169366		09/30/2020	10/20/2020	09/30/2020	10/06/2020	10/20/2020	442.85
			Vendor	12995 - HSTX, HOTSY SOUTH TEXAS Totals		Invoices		1	\$442.85
Vendor 13719 - IMPRESSIONS									
PO#3672.FY20	JAIL-UNIFORM EMBROIDERY W/LOGO,STRIPES,TITLE	Paid by Check #169378		08/11/2020	10/20/2020	09/30/2020	10/06/2020	10/20/2020	2,503.00

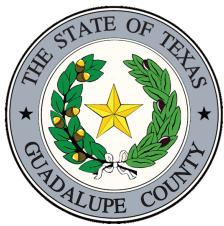


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO#3673.FY20	JAIL-UNIFORM EMBROIDERY W/LOGO,OFFICER	Paid by Check #169295		08/11/2020	10/13/2020	09/30/2020	10/06/2020	10/13/2020	664.20
Vendor 13719 - IMPRESSIONS Totals									\$3,167.20
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
70587	PROFESSIONAL SERVICES INMATE MEDICAL 11/20	Paid by Check #169345		10/01/2020	10/20/2020	10/01/2020	10/07/2020	10/20/2020	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals									\$1,059.00
Vendor 1013 - INGRAM READYMIX INC									
7031093	OLD SEGUIN LULING RD-3YDS 3000 PSI CONCRETE	Paid by Check #169401		10/06/2020	10/27/2020	10/06/2020	10/15/2020	10/27/2020	297.00
Vendor 1013 - INGRAM READYMIX INC Totals									\$297.00
Vendor 4884 - INSCO DISTRIBUTING INC									
1000570866	JAIL-A/C FILTERS,REPAIR WALK IN COOLER,FREEZER	Paid by Check #169329		09/01/2020	10/20/2020	09/01/2020	10/07/2020	10/20/2020	510.72
1000583050	JAIL-REPAIR WALK IN COOLER,FREEZER	Paid by Check #169178		09/10/2020	10/13/2020	09/10/2020	09/30/2020	10/13/2020	127.58
1000626147	JUSTICE CENTER-CONDENSATE PUMP	Paid by Check #169424		10/19/2020	10/27/2020	10/19/2020	10/19/2020	10/27/2020	56.28
Vendor 4884 - INSCO DISTRIBUTING INC Totals									\$694.58
Vendor 444 - J & C WELDING SUPPLY									
J-41823	OXYGEN REFILL	Paid by Check #169398		07/31/2020	10/27/2020	09/30/2020	10/15/2020	10/27/2020	28.00
J-42455	OXYGEN REFILL	Paid by Check #169398		09/18/2020	10/27/2020	09/18/2020	10/15/2020	10/27/2020	48.90
J-42494	OXYGEN REFILL	Paid by Check #169398		09/23/2020	10/27/2020	09/23/2020	10/15/2020	10/27/2020	73.35
Vendor 444 - J & C WELDING SUPPLY Totals									\$150.25
Vendor 3125 - ELIZABETH CARRIE JANDT									
J-19-11.092420	COURT APPOINTED ATTORNEY	Paid by EFT #3318		09/24/2020	10/13/2020	09/24/2020	09/25/2020	10/13/2020	100.00
J-19-11.100120	COURT APPOINTED ATTORNEY	Paid by EFT #3318		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	100.00
J-18-109.100820	COURT APPOINTED ATTORNEY	Paid by EFT #3346		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	33.33
J-18-29.100820	COURT APPOINTED ATTORNEY	Paid by EFT #3346		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	33.33
J-19-131.100820	COURT APPOINTED ATTORNEY	Paid by EFT #3346		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	33.34
ADC.MTG.10/13/20	ADULT DRUG COURT 10/13/20	Paid by EFT #3367		10/13/2020	10/27/2020	10/13/2020	10/13/2020	10/27/2020	100.00
J-19-108.101520	COURT APPOINTED ATTORNEY	Paid by EFT #3367		10/15/2020	10/27/2020	10/15/2020	10/16/2020	10/27/2020	100.00
J-19-11.101520	COURT APPOINTED ATTORNEY	Paid by EFT #3367		10/15/2020	10/27/2020	10/15/2020	10/16/2020	10/27/2020	100.00
VTC.MTG.10/14/20	VETERANS TREATMENT COURT 10/14/20	Paid by EFT #3367		10/19/2020	10/27/2020	10/19/2020	10/19/2020	10/27/2020	200.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals									\$800.00
Vendor 473 - MARK JANSSEN									
#20-01037	WAFFLE, JR-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3362		10/13/2020	10/27/2020	10/13/2020	10/16/2020	10/27/2020	100.00

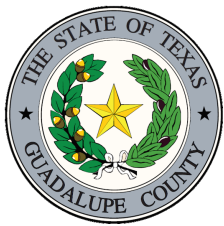


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 473 - MARK JANSSEN Totals	Invoices			1		\$100.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1343457	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,ASH,BRUSH,TPST,CRDS,RGLS	Paid by Check #169153		09/10/2020	10/13/2020	09/10/2020	09/30/2020	10/13/2020	3,951.55
1343458	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,ASH,BRUSH,TPST,CRDS,RGLS	Paid by Check #169153		09/10/2020	10/13/2020	09/10/2020	09/30/2020	10/13/2020	564.56
1343597	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,ASH,BRUSH,TPST,CRDS,RGLS	Paid by Check #169153		09/11/2020	10/13/2020	09/11/2020	09/30/2020	10/13/2020	156.96
1343598	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,ASH,BRUSH,TPST,CRDS,RGLS	Paid by Check #169153		09/11/2020	10/13/2020	09/11/2020	09/30/2020	10/13/2020	78.48
1346214	COMMISSARY-SNACKS,LOTN,SHAMP,COND,MWASH,TBRUSH,TPST,BOWL,MEDS	Paid by Check #169153		09/17/2020	10/13/2020	09/17/2020	09/30/2020	10/13/2020	232.32
1346432	COMMISSARY-SNACKS,LOTN,SHAMP,COND,MWASH,TBRUSH,TPST,BOWL,MEDS	Paid by Check #169153		09/17/2020	10/13/2020	09/17/2020	09/30/2020	10/13/2020	2,944.26
1346433	COMMISSARY-SNACKS,LOTN,SHAMP,COND,MWASH,TBRUSH,TPST,BOWL,MEDS	Paid by Check #169153		09/17/2020	10/13/2020	09/17/2020	09/30/2020	10/13/2020	507.56
1348883	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,BRUSH,TPST,CRDS,NB,TBLT	Paid by Check #169153		09/24/2020	10/13/2020	09/24/2020	09/30/2020	10/13/2020	118.32
1349131	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,BRUSH,TPST,CRDS,NB,TBLT	Paid by Check #169153		09/24/2020	10/13/2020	09/24/2020	09/30/2020	10/13/2020	3,307.90
1349135	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,BRUSH,TPST,CRDS,NB,TBLT	Paid by Check #169153		09/24/2020	10/13/2020	09/24/2020	09/30/2020	10/13/2020	362.88
			Vendor 430 - KEEFE SUPPLY COMPANY Totals	Invoices			10		\$12,224.79
Vendor 7934 - LOWELL S. KENDALL									
19-1330-CR	LITTLETON-COURT APPOINTED ATTORNEY	Paid by EFT #3326		10/01/2020	10/13/2020	10/01/2020	10/02/2020	10/13/2020	600.00
J-19-144	COURT APPOINTED ATTORNEY	Paid by EFT #3326		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	250.00
19-2767-CR	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #3373		10/15/2020	10/27/2020	10/15/2020	10/19/2020	10/27/2020	600.00
			Vendor 7934 - LOWELL S. KENDALL Totals	Invoices			3		\$1,450.00
Vendor 6401 - TERESA KIEL									
9/28-30/20.M	MILEAGE-URBAN RECORDS CONF 9/28-30/20-HORSESHOE BAY	Paid by Check #169199		10/01/2020	10/13/2020	09/30/2020	10/01/2020	10/13/2020	108.22

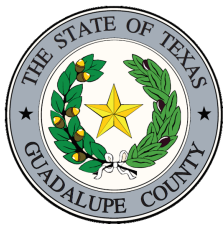


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			Vendor 6401 - TERESA KIEL Totals	Invoices			1		\$108.22
Vendor 1362 - KINGSBURY V F D									
SEPT20STMT	MONTHLY BUDGET ALLOTMENT 9/20	Paid by Check #169411		10/19/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	4,316.74
			Vendor 1362 - KINGSBURY V F D Totals	Invoices			1		\$4,316.74
Vendor 4678 - THE KOEHLER COMPANY									
LEADDN#13.9/20	LE CENTER ADDITION-DRAW #13	Paid by EFT #3341		09/25/2020	10/13/2020	09/30/2020	10/08/2020	10/13/2020	250,950.60
			Vendor 4678 - THE KOEHLER COMPANY Totals	Invoices			1		\$250,950.60
Vendor 6790 - ANDREW & KIM KOENIG									
NOV20STMT	MONTHLY RENT FOR ADULT PROBATION 11/20	Paid by EFT #3325		09/24/2020	10/13/2020	10/04/2020	09/24/2020	10/13/2020	1,650.00
			Vendor 6790 - ANDREW & KIM KOENIG Totals	Invoices			1		\$1,650.00
Vendor 11249 - KOFIL TECHNOLOGIES									
235863	RECORDS PRESERVATION CONTRACT #TXMAS-18-3602	Paid by EFT #3350		09/30/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	4,568.53
235888	RECORDS PRESERVATION CONTRACT #TXMAS-18-3602	Paid by EFT #3350		09/30/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	19,899.08
235889	RECORDS PRESERVATION CONTRACT #TXMAS-18-3602	Paid by EFT #3350		09/30/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	538,714.02
			Vendor 11249 - KOFIL TECHNOLOGIES Totals	Invoices			3		\$563,181.63
Vendor 3905 - KOLB AND MURRAY P.C.									
#20-01721	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #3319		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	200.00
CCL-20-0008	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #3319		09/30/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	200.00
CCL-20-0450	FABILA-COURT APOINTED ATTORNEY	Paid by EFT #3319		09/30/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	200.00
CCL-20-0055	BARRON-COURT APPOINTED ATTORNEY	Paid by EFT #3368		10/19/2020	10/27/2020	10/19/2020	10/20/2020	10/27/2020	200.00
CCL-20-0283	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3368		10/19/2020	10/27/2020	10/19/2020	10/20/2020	10/27/2020	200.00
CCL-20-0821	MEZA-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3368		10/19/2020	10/27/2020	10/19/2020	10/20/2020	10/27/2020	200.00
			Vendor 3905 - KOLB AND MURRAY P.C. Totals	Invoices			6		\$1,200.00
Vendor 13220 - KOLOGIK									
7019510	CONST3 COPSYN LIC FEE(1 FULL,6RES,1DIS,1COM) 10/11/20-10/10/21	Paid by EFT #3355		10/01/2020	10/20/2020	10/01/2020	09/08/2020	10/20/2020	2,231.40
7019511	CONST#4 COPSYN LICENSE FEE (1 FULL, 4 RES) 10/1/20-9/30/21	Paid by EFT #3380		10/01/2020	10/27/2020	10/01/2020	10/15/2020	10/27/2020	1,651.44

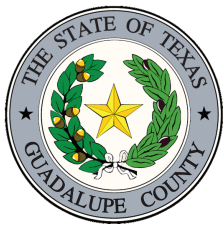


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13220 - KOLOGIK Totals				Invoices				2	\$3,882.84
Vendor 13372 - KRONOS INCORPORATED									
11668319	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE	Paid by EFT #3381		10/07/2020	10/27/2020	09/30/2020	10/12/2020	10/27/2020	2,035.57
Vendor 13372 - KRONOS INCORPORATED Totals				Invoices				1	\$2,035.57
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201148194:01	GASKET-V-BAND FLANGE	Paid by Check #169322		09/01/2020	10/20/2020	09/01/2020	10/07/2020	10/20/2020	38.26
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals				Invoices				1	\$38.26
Vendor 1379 - LAKE DUNLAP V F D									
SEPT20STMT	MONTHLY BUDGET ALLOTMENT 9/20	Paid by Check #169412		10/19/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	3,294.72
Vendor 1379 - LAKE DUNLAP V F D Totals				Invoices				1	\$3,294.72
Vendor 11306 - LANGUAGE LINE SERVICES									
4895542	OVER THE PHONE INTERPRETER 9/20	Paid by Check #169352		09/30/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	35.75
Vendor 11306 - LANGUAGE LINE SERVICES Totals				Invoices				1	\$35.75
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
2020-CV-0215	SANCHEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #169278		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	75.00
2020-CV-0216	PEREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #169278		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	75.00
2020-CV-0222	BLACKMAN-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #169278		10/05/2020	10/13/2020	10/05/2020	10/06/2020	10/13/2020	75.00
CCL-16-1117	LERMA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #169278		10/05/2020	10/13/2020	10/05/2020	10/06/2020	10/13/2020	250.00
CCL-20-0342	GAGE-COURT APPOINTED ATTORNEY	Paid by Check #169278		10/05/2020	10/13/2020	10/05/2020	10/06/2020	10/13/2020	150.00
CCL-20-0756	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #169369		10/06/2020	10/20/2020	10/06/2020	10/08/2020	10/20/2020	200.00
CCL-20-0946	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #169477		10/19/2020	10/27/2020	10/19/2020	10/20/2020	10/27/2020	200.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals				Invoices				7	\$1,025.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
181726CV.091720	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #3329		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	270.00
191469CV.091720	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #3329		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	180.00
150847CV.091720	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3329		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	330.00
192798CV.091720	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3329		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	150.00

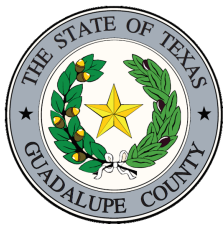


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Payment Date Range 10/01/20 - 10/31/20

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20-1615-CV	MIKESH,DELEON JR-COURT APPOINTED ATTORNEY	Paid by EFT #3329		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	150.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals				Invoices			5		\$1,080.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
20-1795-CR	SIMS, III-COURT APPOINTED ATTORNEY	Paid by EFT #3335		09/25/2020	10/13/2020	09/25/2020	09/28/2020	10/13/2020	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals				Invoices			1		\$600.00
Vendor 13849 - LAW OFFICE OF CRYSTAL PACHECO, PLLC									
20-1249-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #169307		09/18/2020	10/13/2020	09/18/2020	09/21/2020	10/13/2020	600.00
20-0940-CR	BENAVIDEZ-COURT APPOINTED ATTORNEY	Paid by Check #169492		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	600.00
Vendor 13849 - LAW OFFICE OF CRYSTAL PACHECO, PLLC Totals				Invoices			2		\$1,200.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
181708CV.062520	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #169274		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	150.00
182816CV.062520	LAUREL-COURT APPOINTED ATTORNEY	Paid by Check #169274		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	150.00
16-0286-CR	GADSON-COURT APPOINTED ATTORNEY	Paid by Check #169274		09/25/2020	10/13/2020	09/25/2020	09/28/2020	10/13/2020	600.00
200025CV.062520	DELONG-COURT APPOINTED ATTORNEY	Paid by Check #169274		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	150.00
20-1263-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #169274		09/30/2020	10/13/2020	09/30/2020	10/01/2020	10/13/2020	600.00
17-1683-CR	SCHMUECKLE-COURT APPOINTED ATTORNEY	Paid by Check #169368		10/12/2020	10/20/2020	10/12/2020	10/13/2020	10/20/2020	600.00
190674CV.091720	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by Check #169475		10/13/2020	10/27/2020	10/13/2020	10/19/2020	10/27/2020	150.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals				Invoices			7		\$2,400.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
J-20-51	COURT APPOINTED ATTORNEY	Paid by EFT #3331		09/21/2020	10/13/2020	09/21/2020	09/23/2020	10/13/2020	125.00
192003CV.062520	SEE-COURT APPOINTED ATTORNEY	Paid by EFT #3331		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	150.00
CCL-20-0249	MACK-COURT APPOINTED ATTORNEY	Paid by EFT #3331		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	200.00
CCL-20-0399	MATAMOROS-COURT APPOINTED ATTORNEY	Paid by EFT #3331		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	200.00
CCL-20-0467	MCCLOSKEY-COURT APPOINTED ATTORNEY	Paid by EFT #3331		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	200.00
CCL-20-0235	RUIZ-RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #3331		09/30/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	200.00
CCL-20-0316	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #3331		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	200.00

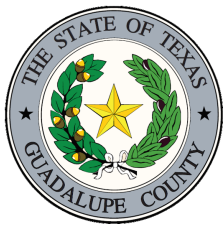


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CCL-20-0486	BLANCO-COURT APPOINTED ATTORNEY	Paid by EFT #3331		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	200.00
CCL-20-0053	BIRKES-COURT APPOINTED ATTORNEY	Paid by EFT #3331		10/05/2020	10/13/2020	10/05/2020	10/06/2020	10/13/2020	200.00
CCL-20-0779	OLSON-COURT APPOINTED ATTORNEY	Paid by EFT #3331		10/05/2020	10/13/2020	10/05/2020	10/06/2020	10/13/2020	200.00
J-20-51.100120	COURT APPOINTED ATTORNEY	Paid by EFT #3331		10/05/2020	10/13/2020	10/05/2020	10/06/2020	10/13/2020	75.00
J-19-82	COURT APPOINTED ATTORNEY	Paid by EFT #3352		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	25.00
191462CV.100120	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #3377		10/13/2020	10/27/2020	10/13/2020	10/19/2020	10/27/2020	150.00
CCL-20-0096	BAILEY-COURT APPOINTED ATTORNEY	Paid by EFT #3377		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	250.00
CCL-20-0525	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3377		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	200.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals									Invoices 15 \$2,575.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ									
19-2549-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3323		09/22/2020	10/13/2020	09/22/2020	09/23/2020	10/13/2020	760.00
20-0269-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3323		09/22/2020	10/13/2020	09/22/2020	09/23/2020	10/13/2020	622.50
20-0270-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3323		09/22/2020	10/13/2020	09/22/2020	09/23/2020	10/13/2020	622.50
20-0271-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3323		09/22/2020	10/13/2020	09/22/2020	09/23/2020	10/13/2020	622.50
20-0272-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3323		09/22/2020	10/13/2020	09/22/2020	09/23/2020	10/13/2020	622.50
20-1998-CR	GORDON-COURT APPOINTED ATTORNEY,INVESTIGATOR,POST AGE	Paid by EFT #3323		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	852.50
15-1113-CR	HUGHES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3372		10/15/2020	10/27/2020	10/15/2020	10/19/2020	10/27/2020	600.00
15-1586-CR	HUGHES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3372		10/15/2020	10/27/2020	10/15/2020	10/19/2020	10/27/2020	600.00
19-1327-CR	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #3372		10/15/2020	10/27/2020	10/15/2020	10/19/2020	10/27/2020	600.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals									Invoices 9 \$5,902.50
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
20-0511-CR	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by Check #169288		09/30/2020	10/13/2020	09/30/2020	10/01/2020	10/13/2020	600.00
19-1538-CR	GONZALES-COURT APPOINTED ATTORNEY, ZM	Paid by Check #169288		10/01/2020	10/13/2020	10/01/2020	10/02/2020	10/13/2020	600.00
20-0935-CR	ANES-TORRES-COURT APPOINTED ATTORNEY, ZM	Paid by Check #169483		10/14/2020	10/27/2020	10/14/2020	10/19/2020	10/27/2020	600.00

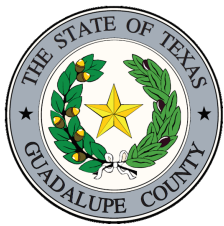


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20-1509-CR	UITERMARKT-COURT APPOINTED ATTORNEY, ZM	Paid by Check #169483		10/15/2020	10/27/2020	10/15/2020	10/19/2020	10/27/2020	600.00
Vendor		13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals				Invoices		4	\$2,400.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
#20-01047	RIVERA-ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #169261		09/25/2020	10/13/2020	09/25/2020	09/28/2020	10/13/2020	600.00
19-2060-CR	BUTLER-COURT APPOINTED ATTORNEY	Paid by Check #169261		09/25/2020	10/13/2020	09/25/2020	09/28/2020	10/13/2020	600.00
20-1684-CR	NEFFENDORF-COURT APPOINTED ATTORNEY	Paid by Check #169261		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	600.00
19-2569-CR	PECK-COURT APPOINTED ATTORNEY	Paid by Check #169468		10/14/2020	10/27/2020	10/14/2020	10/19/2020	10/27/2020	600.00
Vendor		12385 - LAW OFFICE OF TIM MOLINA Totals				Invoices		4	\$2,400.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
191942CV.062520	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #169249		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	150.00
200025CV.062520	DELONG-COURT APPOINTED ATTORNEY	Paid by Check #169249		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	300.00
CCL-20-0216	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #169357		10/06/2020	10/20/2020	10/06/2020	10/08/2020	10/20/2020	200.00
CCL-20-0555	SARAVIA-COURT APPOINTED ATTORNEY	Paid by Check #169357		10/06/2020	10/20/2020	10/06/2020	10/08/2020	10/20/2020	200.00
CCL-20-0387	BATEMAN-COURT APPOINTED ATTORNEY	Paid by Check #169357		10/07/2020	10/20/2020	10/07/2020	10/08/2020	10/20/2020	200.00
CCL-19-1281	BOHANNON-COURT APPOINTED ATTORNEY	Paid by Check #169463		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	250.00
CCL-20-0274	BARBOZA-COURT APPOINTED ATTORNEY	Paid by Check #169463		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	200.00
Vendor		11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals				Invoices		7	\$1,500.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
12-0084-CR	ADAMS-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3351		10/07/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	600.00
20-0263-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #3351		10/07/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	600.00
20-1289-CR	WALDEN-COURT APPOINTED ATTORNEY	Paid by EFT #3376		10/14/2020	10/27/2020	10/14/2020	10/15/2020	10/27/2020	600.00
20-1776-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #3376		10/14/2020	10/27/2020	10/14/2020	10/15/2020	10/27/2020	600.00
Vendor		12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals				Invoices		4	\$2,400.00
Vendor 13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC									
J-20-46	COURT APPOINTED ATTORNEY	Paid by Check #169395		09/17/2020	10/20/2020	09/17/2020	09/23/2020	10/20/2020	100.00
J-20-47	COURT APPOINTED ATTORNEY	Paid by Check #169395		09/17/2020	10/20/2020	09/17/2020	09/23/2020	10/20/2020	100.00

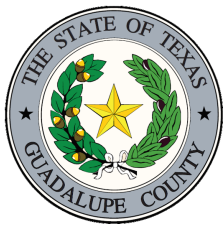


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J-20-50	COURT APPOINTED ATTORNEY	Paid by Check #169395		09/21/2020	10/20/2020	09/21/2020	09/23/2020	10/20/2020	100.00
Vendor 13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC Totals						Invoices	3		\$300.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-19-0916	ONACKI-COURT APPOINTED ATTORNEY	Paid by EFT #3321		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	250.00
CCL-19-1093	WYNN-COURT APPOINTED ATTORNEY	Paid by EFT #3321		09/30/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	250.00
CCL-20-0515	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3321		09/30/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	200.00
CCL-18-0903	HERNANDEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3321		10/01/2020	10/13/2020	10/01/2020	10/02/2020	10/13/2020	200.00
CCL-19-1053	KINGARD-COURT APPOINTED ATTORNEY	Paid by EFT #3321		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	250.00
CCL-20-0453	LUCKEY-COURT APOINTED ATTORNEY	Paid by EFT #3321		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	200.00
CCL-19-0842	PETERSON-COURT APPOINTED ATTORNEY	Paid by EFT #3348		10/06/2020	10/20/2020	10/06/2020	10/08/2020	10/20/2020	250.00
CCL-20-0583	MONTOYA, SR-COURT APPOINTED ATTORNEY	Paid by EFT #3348		10/06/2020	10/20/2020	10/06/2020	10/08/2020	10/20/2020	200.00
CCL-20-0457	TUPIKOV-COURT APPOINTED ATTORNEY	Paid by EFT #3348		10/07/2020	10/20/2020	10/07/2020	10/12/2020	10/20/2020	200.00
CCL-20-0923	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by EFT #3370		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	200.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals						Invoices	10		\$2,200.00
Vendor 7767 - LEADSONLINE LLC									
256904	ONLINE INVESTIGATIVE RENEWAL 10/1/20-9/30/21	Paid by Check #169343		08/15/2020	10/20/2020	10/20/2020	10/13/2020	10/20/2020	2,848.00
Vendor 7767 - LEADSONLINE LLC Totals						Invoices	1		\$2,848.00
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
BEICKER.10/20	REG(2)-NEW DETECTIVE/CRIMINAL INVESTIGATOR 10/26-30/20.NB	Paid by Check #169376		10/06/2020	10/20/2020	10/06/2020	10/13/2020	10/20/2020	475.00
PEYTON.10/20	REG(2)-NEW DETECTIVE/CRIMINAL INVESTIGATOR 10/26-30/20.NB	Paid by Check #169376		10/06/2020	10/20/2020	10/06/2020	10/13/2020	10/20/2020	475.00
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals						Invoices	2		\$950.00
Vendor 5009 - LEXIS-NEXIS									
3092853583	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 9/20	Paid by Check #169330		09/30/2020	10/20/2020	09/30/2020	10/06/2020	10/20/2020	657.65
3092856304	2ND 25TH ONLINE SERVICE FOR RESEARCH 9/20	Paid by Check #169427		09/30/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	76.00
3092883306	25TH ONLINE SERVICE FOR RESEARCH 9/20	Paid by Check #169330		09/30/2020	10/20/2020	09/30/2020	10/08/2020	10/20/2020	61.00

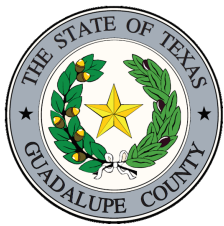


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3092892088	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 9/20	Paid by Check #169179		09/30/2020	10/13/2020	09/30/2020	10/02/2020	10/13/2020	72.00
			Vendor 5009 - LEXIS-NEXIS	Totals		Invoices	4		\$866.65
Vendor 1149 - STEVEN A. LOGSDON									
GONZALES.9/20	LAW ENFORCEMENT EVALUATION 9/23/20	Paid by Check #169157		09/23/2020	10/13/2020	09/23/2020	10/06/2020	10/13/2020	175.00
KRUGER.9/20	LAW ENFORCEMENT EVALUATION 9/25/20	Paid by Check #169157		09/25/2020	10/13/2020	09/25/2020	10/06/2020	10/13/2020	175.00
TRINIDAD.9/20	LAW ENFORCEMENT EVALUATION 9/25/20	Paid by Check #169157		09/25/2020	10/13/2020	09/25/2020	10/06/2020	10/13/2020	175.00
			Vendor 1149 - STEVEN A. LOGSDON	Totals		Invoices	3		\$525.00
Vendor 10832 - LONGHORN PROPANE, LP									
158441	ANIMAL CONTROL 80G PROPANE	Paid by Check #169451		10/13/2020	10/27/2020	10/13/2020	10/20/2020	10/27/2020	135.20
			Vendor 10832 - LONGHORN PROPANE, LP	Totals		Invoices	1		\$135.20
Vendor 13847 - LOS ANGELES FUNERAL HOME									
VARGAS.9/20	G.VARGAS-TRANSPORT TO TRAVIS CO ME,REFRIGERATION	Paid by Check #169305		09/24/2020	10/13/2020	09/24/2020	09/25/2020	10/13/2020	195.00
			Vendor 13847 - LOS ANGELES FUNERAL HOME	Totals		Invoices	1		\$195.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR-0013613	EMC RADIO SERVICE 9/20	Paid by Check #169360		10/07/2020	10/20/2020	09/30/2020	10/08/2020	10/20/2020	112.00
TMR-0013697	SO RADIO SERVICE JULY, AUG, SEPT 2020	Paid by Check #169360		10/07/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	2,400.00
			Vendor 12043 - LOWER COLORADO RIVER AUTHORITY	Totals		Invoices	2		\$2,512.00
Vendor 6107 - TILLIE B. LUKE									
CCL-20-0104	WASHINGTON-COURT APPOINTED ATTORNEY	Paid by EFT #3322		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	200.00
			Vendor 6107 - TILLIE B. LUKE	Totals		Invoices	1		\$200.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
J-19-108	COURT APPOINTED ATTORNEY	Paid by EFT #3337		09/17/2020	10/13/2020	09/17/2020	09/23/2020	10/13/2020	235.00
J-19-137.091720	COURT APPOINTED ATTORNEY	Paid by EFT #3337		09/17/2020	10/13/2020	09/17/2020	09/25/2020	10/13/2020	482.50
J-20-06.091720	COURT APPOINTED ATTORNEY	Paid by EFT #3337		09/17/2020	10/13/2020	09/17/2020	09/25/2020	10/13/2020	482.50
J-19-108.101520	COURT APPOINTED ATTORNEY	Paid by EFT #3379		10/15/2020	10/27/2020	10/15/2020	10/16/2020	10/27/2020	125.00
J-20-48	COURT APPOINTED ATTORNEY	Paid by EFT #3379		10/15/2020	10/27/2020	10/15/2020	10/16/2020	10/27/2020	100.00
			Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC	Totals		Invoices	5		\$1,425.00
Vendor 8426 - M E PLUMBING LLC									
24646.	JAIL-REPAIR LEAK (CHASE AREA)	Paid by Check #169446		09/28/2020	10/27/2020	09/28/2020	10/14/2020	10/27/2020	250.57
			Vendor 8426 - M E PLUMBING LLC	Totals		Invoices	1		\$250.57
Vendor 1166 - MARION V F D									

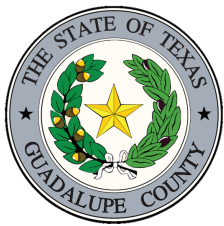


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEPT20STMT	MONTHLY BUDGET ALLOTMENT 9/20	Paid by Check #169405		10/19/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	3,648.75
Vendor 1166 - MARION V F D Totals				Invoices			1		\$3,648.75
Vendor 10722 - MARSHALL SHREDDING CO.									
2700092420	JAIL SHREDDING SERVICE 9/24/20	Paid by Check #169234		09/24/2020	10/13/2020	09/24/2020	10/06/2020	10/13/2020	335.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals				Invoices			1		\$335.00
Vendor 12074 - TRINA LYN MARTIN									
10/3-8/19	MILEAGE 10/3/19-10/8/19	Paid by Check #169255		09/30/2020	10/13/2020	09/30/2020	10/02/2020	10/13/2020	7.89
Vendor 12074 - TRINA LYN MARTIN Totals				Invoices			1		\$7.89
Vendor 8223 - MARTIN ASPHALT COMPANY									
795688	CETZRZ FUND-JAKES COLONY RD-10723G CHFRS-2P	Paid by Check #169223		09/28/2020	10/13/2020	09/28/2020	10/02/2020	10/13/2020	22,732.76
797321	CERTZ FUND-JAKES COLONY RD-16,093G CHFRS-2P(PO#4087)	Paid by Check #169344		09/30/2020	10/20/2020	09/30/2020	10/08/2020	10/20/2020	34,117.16
797331	CETZRZ FUND-JAKES COLONY RD-10723G CHFRS-2P	Paid by Check #169223		09/30/2020	10/13/2020	09/30/2020	10/02/2020	10/13/2020	(11,592.16)
Vendor 8223 - MARTIN ASPHALT COMPANY Totals				Invoices			3		\$45,257.76
Vendor 6840 - MATERA PAPER CO									
S064342	GLOVES	Paid by Check #169206		09/28/2020	10/13/2020	09/28/2020	10/01/2020	10/13/2020	60.00
S065130	BAGS,CUPS,BOWLS,PLATES,CLAM SHELL,FORKS,SPOONS,SADDLE BAGS	Paid by Check #169440		10/05/2020	10/27/2020	10/05/2020	10/13/2020	10/27/2020	954.69
S064472	STOCK-LIGHT BULBS (PO#3968)	Paid by Check #169440		10/08/2020	10/27/2020	10/08/2020	10/15/2020	10/27/2020	494.60
S065130A	BAGS,CUPS,BOWLS,PLATES,CLAM SHELL,FORKS,SPOONS,SADDLE BAGS	Paid by Check #169440		10/08/2020	10/27/2020	10/08/2020	10/13/2020	10/27/2020	110.76
Vendor 6840 - MATERA PAPER CO Totals				Invoices			4		\$1,620.05
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
220301	COLLECTION FEE 8/30/20 JP#4	Paid by EFT #3371		08/30/2020	10/27/2020	09/30/2020	10/08/2020	10/27/2020	171.60
220302	COLLECTION FEE 8/30/20 JP#1	Paid by EFT #3371		08/30/2020	10/27/2020	08/30/2020	10/20/2020	10/27/2020	76.50
220600	COLLECTION FEE 9/7/20 JP#4	Paid by EFT #3371		09/07/2020	10/27/2020	09/07/2020	10/08/2020	10/27/2020	114.00
220602	COLLECTION FEE 9/7/20 JP#1	Paid by EFT #3371		09/07/2020	10/27/2020	09/07/2020	10/20/2020	10/27/2020	114.00
220900	COLLECTION FEE 9/13/20 JP#2	Paid by EFT #3371		09/13/2020	10/27/2020	09/13/2020	10/15/2020	10/27/2020	107.70
221325	COLLECTION FEE 9/20/20 JP#1	Paid by EFT #3371		09/20/2020	10/27/2020	09/20/2020	10/20/2020	10/27/2020	54.90
221665	COLLECTION FEE 9/27/20 JP#2	Paid by EFT #3371		09/27/2020	10/27/2020	09/27/2020	10/15/2020	10/27/2020	88.20
221666	COLLECTION FEE 9/27/20 JP#1	Paid by EFT #3371		09/27/2020	10/27/2020	09/27/2020	10/20/2020	10/27/2020	288.60
222240	COLLECTION FEE 10/8/20 JP#4	Paid by EFT #3371		10/08/2020	10/27/2020	09/30/2020	10/08/2020	10/27/2020	784.18
222628	COLLECTIONS FEE 10/14/20 JP#1	Paid by EFT #3371		10/14/2020	10/27/2020	09/30/2020	10/20/2020	10/27/2020	4,462.49

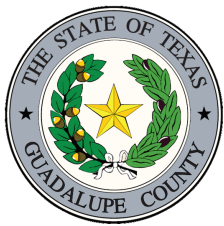


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Payment Date Range 10/01/20 - 10/31/20

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222639	COLLECTION FEE 10/15/20 JP#2	Paid by EFT #3371		10/15/2020	10/27/2020	09/30/2020	10/15/2020	10/27/2020	105.60
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals									
							Invoices	11	\$6,367.77
Vendor 12987 - MCE TECHNOLOGY									
10950	CENTRAL-BARREL CITRUS CLEANER,BARREL RELEASING AGENT	Paid by Check #169473		10/03/2020	10/27/2020	10/03/2020	10/13/2020	10/27/2020	2,790.00
Vendor 12987 - MCE TECHNOLOGY Totals									
							Invoices	1	\$2,790.00
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
17023354	MEDICAL SUPPLIES	Paid by Check #169481		08/24/2020	10/27/2020	09/30/2020	10/15/2020	10/27/2020	14.69
17023433	MEDICAL SUPPLIES	Paid by Check #169481		08/24/2020	10/27/2020	09/30/2020	10/16/2020	10/27/2020	15.62
17023483	MEDICAL SUPPLIES	Paid by Check #169481		08/24/2020	10/27/2020	09/30/2020	10/15/2020	10/27/2020	53.65
17023946	MEDICAL SUPPLIES	Paid by Check #169481		08/24/2020	10/27/2020	09/30/2020	10/15/2020	10/27/2020	1,988.63
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals									
							Invoices	4	\$2,072.59
Vendor 1161 - MCQUEENEY V F D									
SEPT20STMT	MONTHLY BUDGET ALLOTMENT 9/20	Paid by EFT #3363		10/19/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	4,726.13
Vendor 1161 - MCQUEENEY V F D Totals									
							Invoices	1	\$4,726.13
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.9/20	PRE-EMPLOYMENT DRUG SCREENS 9/20 (INV#102022256)	Paid by Check #169471		10/06/2020	10/27/2020	09/30/2020	10/14/2020	10/27/2020	840.00
POST.9/20	POST ACCIDENT DRUG SCREENS 9/20 (INV#102013513)	Paid by Check #169472		10/06/2020	10/27/2020	09/30/2020	10/14/2020	10/27/2020	80.00
Vendor 12762 - MEDPOST URGENT CARE Totals									
							Invoices	2	\$920.00
Vendor 13081 - MEDSHARPS, LLC									
2633091520.9/20	JAIL MEDICAL WASTE DISPOSAL 9/15/20	Paid by Check #169277		09/15/2020	10/13/2020	09/15/2020	09/21/2020	10/13/2020	300.00
Vendor 13081 - MEDSHARPS, LLC Totals									
							Invoices	1	\$300.00
Vendor 13018 - ROBERT MENDOZA									
7/9/20-9/30/20	MILEAGE 7/9/20-9/30/20	Paid by Check #169272		10/01/2020	10/13/2020	09/30/2020	10/02/2020	10/13/2020	90.05
Vendor 13018 - ROBERT MENDOZA Totals									
							Invoices	1	\$90.05
Vendor 13841 - METROLINE, INC.									
961046	MITEL 6930 PHONE,IP485G PHONE(REFURB),SHORETEL BUTTON BOX(REFURB)	Paid by Check #169303		09/11/2020	10/13/2020	09/11/2020	09/24/2020	10/13/2020	11,189.63
Vendor 13841 - METROLINE, INC. Totals									
							Invoices	1	\$11,189.63
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC									
20-00862	INVESTIGATOR EXPENSES	Paid by Check #169284		09/24/2020	10/13/2020	09/24/2020	09/25/2020	10/13/2020	1,241.40

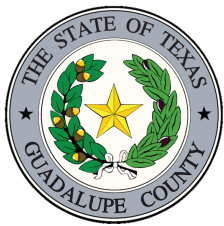


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC			Totals		Invoices			1	\$1,241.40
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1308009	FOOD	Paid by Check #169216		09/22/2020	10/13/2020	09/22/2020	09/25/2020	10/13/2020	5,414.57
1308125	FOOD (PO#3911)	Paid by Check #169216		09/22/2020	10/13/2020	09/22/2020	09/30/2020	10/13/2020	278.79
1309136	FOOD	Paid by Check #169444		10/06/2020	10/27/2020	10/06/2020	10/13/2020	10/27/2020	8,147.60
1309137	FOOD	Paid by Check #169444		10/06/2020	10/27/2020	10/06/2020	10/13/2020	10/27/2020	25.58
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY			Totals		Invoices			4	\$13,866.54
Vendor 13624 - MIDDLETON LAW FIRM									
19-2533-CR	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #169290		09/25/2020	10/13/2020	09/25/2020	09/28/2020	10/13/2020	600.00
CCL-19-0265	CUCA-COURT APPOINTED ATTORNEY	Paid by Check #169377		10/07/2020	10/20/2020	10/07/2020	10/12/2020	10/20/2020	200.00
CCL-20-0359	LIRA-CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #169377		10/07/2020	10/20/2020	10/07/2020	10/12/2020	10/20/2020	200.00
CCL-20-0396	HARMON-COURT APPOINTED ATTORNEY	Paid by Check #169377		10/07/2020	10/20/2020	10/07/2020	10/12/2020	10/20/2020	100.00
CCL-20-0397	HARMON-COURT APPOINTED ATTORNEY	Paid by Check #169377		10/07/2020	10/20/2020	10/07/2020	10/12/2020	10/20/2020	100.00
CCL-20-0752	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #169377		10/07/2020	10/20/2020	10/07/2020	10/12/2020	10/20/2020	200.00
CCL-20-0169	CARRIZALES-COURT APPOINTED ATTORNEY	Paid by Check #169377		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	200.00
CCL-20-0292	THANH VO-COURT APPOINTED ATTORNEY	Paid by Check #169377		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	200.00
Vendor 13624 - MIDDLETON LAW FIRM			Totals		Invoices			8	\$1,800.00
Vendor 8356 - JAMES E. MILLAN									
20-1029-CR	SIMMONS-COURT APPOINTED ATTORNEY	Paid by Check #169224		09/22/2020	10/13/2020	09/22/2020	09/23/2020	10/13/2020	600.00
Vendor 8356 - JAMES E. MILLAN			Totals		Invoices			1	\$600.00
Vendor 6656 - MOBILEX USA									
27409330.9/20	INMATE MEDICAL SERVICE	Paid by Check #169438		09/30/2020	10/27/2020	09/30/2020	10/14/2020	10/27/2020	495.00
Vendor 6656 - MOBILEX USA			Totals		Invoices			1	\$495.00
Vendor 13303 - MOBILEX USA									
27409331.9/20	INMATE MEDICAL SERVICE	Paid by Check #169480		09/30/2020	10/27/2020	09/30/2020	10/14/2020	10/27/2020	125.00
Vendor 13303 - MOBILEX USA			Totals		Invoices			1	\$125.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.8/20	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #169281		09/01/2020	10/13/2020	09/01/2020	09/30/2020	10/13/2020	17,192.30

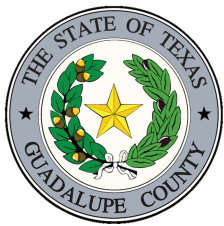


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Payment Date Range 10/01/20 - 10/31/20

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10/15-11/14/20	#18274-03 INMATE MEDICAL PRESCRIPTIONS 10/15/20-11/14/20	Paid by Check #169478		10/09/2020	10/27/2020	10/09/2020	10/14/2020	10/27/2020	12,100.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals						Invoices	2		\$29,292.30
Vendor 7546 - MOMAR PSI330213	CENTRAL-INSECT REPELLENT,DISINFECTANT SPRAY	Paid by Check #169210		03/04/2020	10/13/2020	09/30/2020	09/24/2020	10/13/2020	1,083.19
Vendor 7546 - MOMAR Totals						Invoices	1		\$1,083.19
Vendor 13701 - MOORE GANSKE MURR PLLC 88478	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169293		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	4.00
Vendor 13701 - MOORE GANSKE MURR PLLC Totals						Invoices	1		\$4.00
Vendor 13161 - MORSCO SUPPLY, LLC S109286177.001	JP#3-TOILET,FLUSH VALVE,TOILET SEAT,CUTTERS	Paid by Check #169280		09/16/2020	10/13/2020	09/16/2020	09/28/2020	10/13/2020	273.16
Vendor 13161 - MORSCO SUPPLY, LLC Totals						Invoices	1		\$273.16
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. 80031193	OLD LEHMAN RD-TOWER SPACE LEASE 10/20	Paid by Check #169287		09/21/2020	10/13/2020	10/04/2020	09/29/2020	10/13/2020	1,419.39
80031194	RANDOLPH BLVD-TOWER SPACE LEASE 10/20	Paid by Check #169287		09/21/2020	10/13/2020	10/04/2020	09/29/2020	10/13/2020	590.89
403000997-1	FCC LICENSE RENEWAL FOR GCSO RADIO STATION 9/18/20-11/2/2030	Paid by Check #169287		09/23/2020	10/13/2020	10/13/2020	10/05/2020	10/13/2020	275.00
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals						Invoices	3		\$2,285.28
Vendor 11533 - MEGAN NAVA 4/22/20-9/30/20	MILEAGE 4/22/20-9/30/20	Paid by Check #169247		10/01/2020	10/13/2020	09/30/2020	10/01/2020	10/13/2020	374.33
Vendor 11533 - MEGAN NAVA Totals						Invoices	1		\$374.33
Vendor 11408 - NCRA SHARRON.2021	MEMBERSHIP DUES 2021	Paid by Check #169353		09/09/2020	10/20/2020	10/01/2020	10/07/2020	10/20/2020	300.00
Vendor 11408 - NCRA Totals						Invoices	1		\$300.00
Vendor 1243 - NEW BERLIN V F D SEPT20STMT	MONTHLY BUDGET ALLOTMENT 9/20	Paid by EFT #3364		10/19/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	4,915.31
Vendor 1243 - NEW BERLIN V F D Totals						Invoices	1		\$4,915.31
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY GONJES0018.8/20	#18274-03 INMATE MEDICAL SERICE 8/18/20	Paid by Check #169239		09/08/2020	10/13/2020	09/08/2020	09/23/2020	10/13/2020	55.60

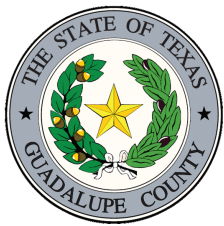


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GONJES0018.9/20	#18274-03 INMATE MEDICAL SERVICE 9/18/20	Paid by Check #169457		09/23/2020	10/27/2020	09/23/2020	10/13/2020	10/27/2020	46.73
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals									\$102.33
Invoices									2
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.9/20	OEM SITE 1 9/20	Paid by Check #169432		10/13/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	26.25
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals									\$26.25
Invoices									1
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
20-0777-CV	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #169298		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	360.00
20-1113-CV	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #169298		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	150.00
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals									\$510.00
Invoices									2
Vendor 6289 - NOTARY PUBLIC UNDERWRITERS AGENCY									
LUNA.2021	R.LUNA-RENEW NOTARY BOND 3/2021-3/2025;POLICY,BOOK,STAMP	Paid by Check #169433		10/20/2020	10/27/2020	10/20/2020	10/20/2020	10/27/2020	180.00
LUNA.2021CREDIT	CREDIT-BOOK,STAMP	Paid by Check #169433		10/20/2020	10/27/2020	10/20/2020	10/20/2020	10/27/2020	(75.00)
LUNA.2021P	R.LUNA-POLICY	Paid by Check #169433		10/20/2020	10/27/2020	10/20/2020	10/20/2020	10/27/2020	41.00
Vendor 6289 - NOTARY PUBLIC UNDERWRITERS AGENCY Totals									\$146.00
Invoices									3
Vendor 12833 - NSTS LLC									
4792	SIGN SHOP-PLASTIC FOLDING BARRICADES	Paid by EFT #3334		09/21/2020	10/13/2020	09/21/2020	09/25/2020	10/13/2020	2,070.80
Vendor 12833 - NSTS LLC Totals									\$2,070.80
Invoices									1
Vendor 4072 - OFFICE DEPOT									
120893671-001	CSCD ADULT PROBATION-PAPER	Paid by Check #169497		09/02/2020	10/27/2020	09/02/2020	10/23/2020	10/27/2020	799.80
119927287-001	PRESSBOARD	Paid by Check #169175		09/10/2020	10/13/2020	09/10/2020	09/24/2020	10/13/2020	611.30
120188001-001	RETURN-EASEL DOCUMENT HOLDER, ORGANIZER, NOTE (PO# 3609)	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/23/2020	10/13/2020	(86.91)
120189319-001	WIRELESS KEYBOARD/MOUSE,BINDER CLIPS,CARTRIDGES,MEMO BOOKS,NOTES	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/30/2020	10/13/2020	219.96
120303328-001	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	1,169.13
120589239-001	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	76.00

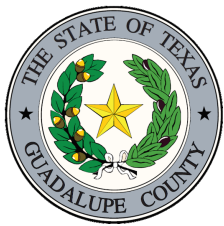


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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120589341-001	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	6.39
121083375-001	SANDWICH BAGS,CARTRIDGES,SCANNER	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	449.99
122042110-001	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	378.95
122042111-001	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	45.82
122042112-001	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	103.99
122118321-001	CARTRIDGES,BINDERS,THUMB TACKS,FILE	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/24/2020	10/13/2020	228.89
122133540-001	FOLDERS,HIGHLIGHTERS,PENS CARTRIDGES,BINDERS,THUMB TACKS,FILE	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/24/2020	10/13/2020	347.05
122133543-001	FOLDERS,HIGHLIGHTERS,PENS CARTRIDGES,BINDERS,THUMB TACKS,FILE	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/24/2020	10/13/2020	16.38
122143847-001	FOLDERS,HIGHLIGHTERS,PENS REFILL INK,LANYARDS,RETRACTING REELS,NOTES,PLANNER,CALEND AR	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	16.57
122162742-001	REFILL INK,LANYARDS,RETRACTING REELS,NOTES,PLANNER,CALEND AR	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	162.33
122162744-001	REFILL INK,LANYARDS,RETRACTING REELS,NOTES,PLANNER,CALEND AR	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	33.59
122287984-001	NOTARY STAMP,FLASH DRIVE,RIBBON,WIRELESS KEYBOARD,CARTRIDGES	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	27.29
122288330-001	NOTARY STAMP,FLASH DRIVE,RIBBON,WIRELESS KEYBOARD,CARTRIDGES	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	753.34

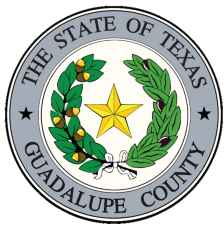


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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122288919-001	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	25.10
122356599-001	STAPLER,STAPLES,CARTRIDGES, ENVELOPES,PACKING TAPE,NOTES,PAPER	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/30/2020	10/13/2020	1,209.73
122356603-001	STAPLER,STAPLES,CARTRIDGES, ENVELOPES,PACKING TAPE,NOTES,PAPER	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/30/2020	10/13/2020	39.94
122356606-001	STAPLER,STAPLES,CARTRIDGES, ENVELOPES,PACKING TAPE,NOTES,PAPER	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/30/2020	10/13/2020	36.59
122356611-001	STAPLER,STAPLES,CARTRIDGES, ENVELOPES,PACKING TAPE,NOTES,PAPER	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/30/2020	10/13/2020	73.78
122367193-001	BLU-RAY WRITER,FILE FOLDERS,PAPER,SELF SEALING MAILERS	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/23/2020	10/13/2020	159.99
122368276-001	BLU-RAY WRITER,FILE FOLDERS,PAPER,SELF SEALING MAILERS	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/23/2020	10/13/2020	101.13
122419472-001	CARTRIDGES,WIRELESS KEYBOARD,SIDE TABLE,STOOL,WALL RACK	Paid by Check #169327		09/11/2020	10/20/2020	09/11/2020	09/22/2020	10/20/2020	123.88
123301316-001	ELECTRIC PENCIL SHARPENER,STORAGE BOXES,DESKTOP FILE,CARTRIDGES	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	159.98
123301616-001	ELECTRIC PENCIL SHARPENER,STORAGE BOXES,DESKTOP FILE,CARTRIDGES	Paid by Check #169175		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	155.98
120217971-001	WIRELESS KEYBOARD/MOUSE,BINDER CLIPS,CARTRIDGES,MEMO BOOKS,NOTES	Paid by Check #169175		09/12/2020	10/13/2020	09/12/2020	09/30/2020	10/13/2020	21.77
120217918-001	WIRELESS KEYBOARD/MOUSE,BINDER CLIPS,CARTRIDGES,MEMO BOOKS,NOTES	Paid by Check #169175		09/14/2020	10/13/2020	09/14/2020	09/30/2020	10/13/2020	2,000.71
120217975-001	WIRELESS KEYBOARD/MOUSE,BINDER CLIPS,CARTRIDGES,MEMO BOOKS,NOTES	Paid by Check #169175		09/14/2020	10/13/2020	09/14/2020	09/30/2020	10/13/2020	105.28

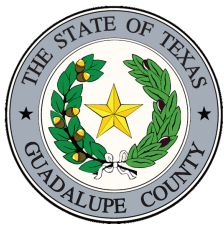


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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120303328-002	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/14/2020	10/13/2020	09/14/2020	09/22/2020	10/13/2020	47.29
120589287-001	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/14/2020	10/13/2020	09/14/2020	09/22/2020	10/13/2020	43.28
121840346-001	CARTRIDGES,ENVELOPES,KLEENE X,CALENDAR,PENS,POST CARDS	Paid by Check #169175		09/14/2020	10/13/2020	09/14/2020	09/24/2020	10/13/2020	563.22
121866847-001	CARTRIDGES,ENVELOPES,KLEENE X,CALENDAR,PENS,POST CARDS	Paid by Check #169175		09/14/2020	10/13/2020	09/14/2020	09/24/2020	10/13/2020	346.76
121905915-001	CARTRIDGES,ENVELOPES,KLEENE X,CALENDAR,PENS,POST CARDS	Paid by Check #169175		09/14/2020	10/13/2020	09/14/2020	09/24/2020	10/13/2020	25.19
122042113-001	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/14/2020	10/13/2020	09/14/2020	09/22/2020	10/13/2020	167.92
122734752-001	WIRELESS KEYBOARD/MOUSE,BINDER CLIPS,CARTRIDGES,MEMO BOOKS,NOTES	Paid by Check #169175		09/14/2020	10/13/2020	09/14/2020	09/30/2020	10/13/2020	346.76
123853985-001	CARTRIDGES,ENVELOPES,KLEENE X,CALENDAR,PENS,POST CARDS	Paid by Check #169175		09/14/2020	10/13/2020	09/14/2020	09/24/2020	10/13/2020	346.76
123853987-001	CARTRIDGES,ENVELOPES,KLEENE X,CALENDAR,PENS,POST CARDS	Paid by Check #169175		09/14/2020	10/13/2020	09/14/2020	09/24/2020	10/13/2020	346.76
120218026-001	HP COLOR LASER PRINTER	Paid by Check #169175		09/15/2020	10/13/2020	09/15/2020	09/30/2020	10/13/2020	449.99
120589321-001	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/15/2020	10/13/2020	09/15/2020	09/22/2020	10/13/2020	36.97
120713293-002	FLASH DRIVES,WRITING PAD,FILE FOLDERS,BATTERIES,DVD SPINDLE	Paid by Check #169175		09/15/2020	10/13/2020	09/15/2020	09/23/2020	10/13/2020	60.98
120589219-001	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/16/2020	10/13/2020	09/16/2020	09/22/2020	10/13/2020	215.79
122041583-001	STAPLE REMOVER,STAPLER,FINGERTIP MOISTENER,ENVELOPES,CHAIR MAT,	Paid by Check #169175		09/16/2020	10/13/2020	09/16/2020	09/22/2020	10/13/2020	177.80
122313363-001	NOTARY STAMP,FLASH DRIVE,RIBBON,WIRELESS KEYBOARD,CARTRIDGES	Paid by Check #169175		09/16/2020	10/13/2020	09/16/2020	09/22/2020	10/13/2020	28.99

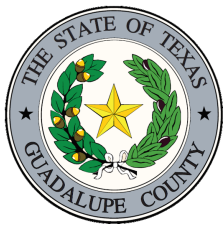


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120218548-001	WIRELESS KEYBOARD/MOUSE,BINDER CLIPS,CARTRIDGES,MEMO BOOKS,NOTES	Paid by Check #169327		09/21/2020	10/20/2020	09/21/2020	10/08/2020	10/20/2020	91.96
126395958-001	ELECTIONS-PAPER	Paid by Check #169175		09/23/2020	10/13/2020	09/23/2020	10/02/2020	10/13/2020	159.96
124490359-001	CARTRIDGES	Paid by Check #169327		09/24/2020	10/20/2020	09/24/2020	10/08/2020	10/20/2020	278.40
123764639-001	BINDERS	Paid by Check #169327		09/25/2020	10/20/2020	09/25/2020	10/07/2020	10/20/2020	29.20
116323276-002	PENS, DRY ERASE MARKERS, DOCUMENT HOLDERS, INVISIBLE TAPE, KLEENEX	Paid by Check #169327		09/28/2020	10/20/2020	09/28/2020	10/07/2020	10/20/2020	7.05
117647451-002	LAMINATING POUCHES, MAGNETIC CLIPS, BINDER	Paid by Check #169327		09/28/2020	10/20/2020	09/28/2020	10/07/2020	10/20/2020	14.10
122218624-002	CLIPS, PENS, KLEENEX WRITING PADS, STENO BOOKS, LABELS, HANGING FOLDERS, ENVELOPES, DUSTER	Paid by Check #169327		09/28/2020	10/20/2020	09/28/2020	10/07/2020	10/20/2020	14.10
124391647-001	CREDIT-CARTRIDGES	Paid by Check #169327		09/28/2020	10/20/2020	09/28/2020	10/08/2020	10/20/2020	(278.40)
128151909-001	ENVELOPES, PAPER CLIPS	Paid by Check #169421		10/02/2020	10/27/2020	10/02/2020	10/15/2020	10/27/2020	13.52
128002489-001	LABELS, SPEAKERS, HANGING FOLDERS, COLOR TABS, BATTERIES, SCISSORS	Paid by Check #169421		10/05/2020	10/27/2020	10/05/2020	10/19/2020	10/27/2020	158.87
128004867-001	LABELS, SPEAKERS, HANGING FOLDERS, COLOR TABS, BATTERIES, SCISSORS	Paid by Check #169421		10/05/2020	10/27/2020	10/05/2020	10/19/2020	10/27/2020	400.83
128004869-001	LABELS, SPEAKERS, HANGING FOLDERS, COLOR TABS, BATTERIES, SCISSORS	Paid by Check #169421		10/05/2020	10/27/2020	10/05/2020	10/19/2020	10/27/2020	12.99
128653078-001	CREDIT-PAPER CLIPS	Paid by Check #169421		10/06/2020	10/27/2020	10/06/2020	10/15/2020	10/27/2020	(9.12)
129081579-001	ETHERNET ADAPTER	Paid by Check #169421		10/06/2020	10/27/2020	10/06/2020	10/15/2020	10/27/2020	27.99
129181101-001	DRY ERASE BOARD, MARKERS, COLOR TABS	Paid by Check #169421		10/06/2020	10/27/2020	10/06/2020	10/19/2020	10/27/2020	12.45
129184392-001	PAPER CLIPS	Paid by Check #169421		10/06/2020	10/27/2020	10/06/2020	10/15/2020	10/27/2020	9.12
129192903-001	DRY ERASE BOARD, MARKERS, COLOR TABS	Paid by Check #169421		10/06/2020	10/27/2020	10/06/2020	10/19/2020	10/27/2020	23.79
129204895-001	DRY ERASE BOARD, MARKERS, COLOR TABS	Paid by Check #169421		10/06/2020	10/27/2020	10/06/2020	10/19/2020	10/27/2020	10.99
128608077-001	CARD STOCK, TOOL BOX 72 PIECE	Paid by Check #169421		10/07/2020	10/27/2020	10/07/2020	10/19/2020	10/27/2020	65.98
128611821-001	CARD STOCK, TOOL BOX 72 PIECE	Paid by Check #169421		10/07/2020	10/27/2020	10/07/2020	10/19/2020	10/27/2020	86.09
128630528-001	PAPER CLIPS	Paid by Check #169421		10/07/2020	10/27/2020	10/07/2020	10/19/2020	10/27/2020	2.92
129285071-001	CARTRIDGES, LABELS, ENVELOPES , HIGHLIGHTERS, NOTES, WALNUT DESK BAR	Paid by Check #169421		10/07/2020	10/27/2020	10/07/2020	10/15/2020	10/27/2020	367.60

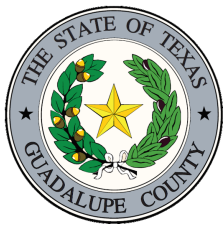


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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129285388-001	CARTRIDGES,LABELS,ENVELOPES ,HIGHLIGHTERS,NOTES,WALNUT DESK BAR	Paid by Check #169421		10/07/2020	10/27/2020	10/07/2020	10/13/2020	10/27/2020	846.38
129354654-001	JUVENILE PROBATION-PAPER	Paid by Check #169421		10/07/2020	10/27/2020	10/07/2020	10/16/2020	10/27/2020	399.90
129381238-001	JUVENILE SERVICES-PAPER	Paid by Check #169421		10/07/2020	10/27/2020	10/07/2020	10/16/2020	10/27/2020	119.97
128851145-001	WEBCAM,SPEAKER	Paid by Check #169421		10/08/2020	10/27/2020	10/08/2020	10/15/2020	10/27/2020	59.99
129268208-001	SELF INKING,WASTEBASKET,MASKING TAPE,PAPER,PAPER CLIPS	Paid by Check #169421		10/08/2020	10/27/2020	10/08/2020	10/15/2020	10/27/2020	456.60
129284886-001	SELF INKING,WASTEBASKET,MASKING TAPE,PAPER,PAPER CLIPS	Paid by Check #169421		10/08/2020	10/27/2020	10/08/2020	10/15/2020	10/27/2020	34.47
129487690-001	COMPACT RECHARGE,CALENDAR	Paid by Check #169421		10/08/2020	10/27/2020	10/08/2020	10/13/2020	10/27/2020	50.31
			Vendor 4072 - OFFICE DEPOT Totals	Invoices			76		\$16,246.19
Vendor 5610 - WILLIAM OLD									
10/6/20	REIMB-SIGN NOW APP CHARGES 10/6/20-10/5/21	Paid by Check #169332		10/07/2020	10/20/2020	10/07/2020	10/07/2020	10/20/2020	59.99
			Vendor 5610 - WILLIAM OLD Totals	Invoices			1		\$59.99
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 9-2020.GF	HAIR ANALYSIS	Paid by Check #169447		10/01/2020	10/27/2020	09/30/2020	10/16/2020	10/27/2020	50.00
			Vendor 8630 - OMEGA LABORATORIES, INC Totals	Invoices			1		\$50.00
Vendor 12817 - OMG NATIONAL									
Y1282694	CRIME PREVENTION-CARE KITS,HAND SANITIZERS,MICRO FIBER CLOTHS	Paid by Check #169267		09/02/2020	10/13/2020	09/02/2020	10/01/2020	10/13/2020	1,540.00
			Vendor 12817 - OMG NATIONAL Totals	Invoices			1		\$1,540.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS320001094	JP#1 OMNIBASE FEES JUL,AUG,SEP 2020 & NEW FEES FROM 1/20-6/20	Paid by Check #169450		10/05/2020	10/27/2020	09/30/2020	10/14/2020	10/27/2020	1,764.73
OBS320002094	JP#2 OMNIBASE FEES JUL, AUG, SEP 2020 & NEW FEES FROM 1/20-6/20	Paid by Check #169450		10/05/2020	10/27/2020	09/30/2020	10/15/2020	10/27/2020	315.04
OBS320004094	JP#4 OMNIBASE FEES JUL,AUG,SEP 2020 & NEW FEES FROM 1/20-6/20	Paid by Check #169450		10/05/2020	10/27/2020	09/30/2020	10/08/2020	10/27/2020	893.19
			Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals	Invoices			3		\$2,972.96
Vendor 1259 - PALMER MORTUARY INC									
BIRD.5/20	J.BIRD-REMOVAL 5/3/20, TRANSPORT TO TRAVIS CO ME	Paid by Check #169408		06/05/2020	10/27/2020	09/30/2020	10/12/2020	10/27/2020	375.00
			Vendor 1259 - PALMER MORTUARY INC Totals	Invoices			1		\$375.00

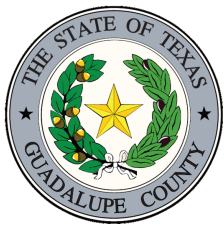


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000052446.8/20	PAPER RECYCLE MONTHLY SERVICE 8/20	Paid by Check #169490		07/31/2020	10/27/2020	09/30/2020	10/08/2020	10/27/2020	100.00
0000053014.9/20	PAPER RECYCLE MONTHLY SERVICE 9/20	Paid by Check #169490		08/31/2020	10/27/2020	09/30/2020	10/08/2020	10/27/2020	100.00
0000053590.10/20	PAPER RECYCLE MONTHLY SERVICE 10/20	Paid by Check #169490		09/30/2020	10/27/2020	10/27/2020	10/06/2020	10/27/2020	100.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	3	\$300.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
8028	ENV HEALTH-SHIRTS EMBROIDERED(2)	Paid by Check #169192		08/11/2020	10/13/2020	08/11/2020	09/30/2020	10/13/2020	164.25
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	1	\$164.25
Vendor 1262 - PARKER LUMBER									
184933/U	JC-SEALANT	Paid by Check #169158		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	55.92
184938/U	JC-SEALANT	Paid by Check #169158		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	55.92
184938/U.CR	RETURN-JC SEALANT	Paid by Check #169158		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	(55.92)
Vendor 1262 - PARKER LUMBER Totals							Invoices	3	\$55.92
Vendor 13290 - PARKS COFFEE									
10381152	CLEAN/SANITIZE ICE MACHINES LUBE CENTER	Paid by Check #169479		09/08/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	282.15
Vendor 13290 - PARKS COFFEE Totals							Invoices	1	\$282.15
Vendor 11389 - PASSPORT HEALTH									
87781	FLU SHOTS SEPT 2020	Paid by Check #4108		09/25/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	9,245.00
Vendor 11389 - PASSPORT HEALTH Totals							Invoices	1	\$9,245.00
Vendor 10824 - ADRIAN PEREZ									
20-0977-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #3328		09/22/2020	10/13/2020	09/22/2020	09/23/2020	10/13/2020	600.00
CCL-20-0075	GOUVEIA-COURT APPOINTED ATTORNEY	Paid by EFT #3328		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	200.00
CCL-20-0338	HAWKINS-COURT APPOINTED ATTORNEY	Paid by EFT #3328		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	200.00
CCL-20-0485	GOVETT-COURT APPOINTED ATTORNEY	Paid by EFT #3328		10/01/2020	10/13/2020	09/30/2020	10/02/2020	10/13/2020	200.00
#18-00547	BRANNUM-COURT APPOINTED ATTORNEY	Paid by EFT #3349		10/12/2020	10/20/2020	10/12/2020	10/12/2020	10/20/2020	75.00
#18-02032	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #3349		10/12/2020	10/20/2020	10/12/2020	10/12/2020	10/20/2020	75.00
#20-01423	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #3349		10/12/2020	10/20/2020	10/12/2020	10/12/2020	10/20/2020	75.00
CCL-18-0584	VALADEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3374		10/14/2020	10/27/2020	10/14/2020	10/15/2020	10/27/2020	250.00

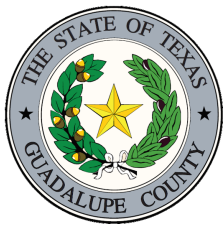


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10824 - ADRIAN PEREZ Totals									
						Invoices	8		\$1,675.00
Vendor 13699 - LARRY JOE PETERSON									
9/28/20	FERAL HOG BOUNTY 38 TAILS	Paid by Check #169292		09/28/2020	10/13/2020	09/28/2020	09/28/2020	10/13/2020	190.00
Vendor 13699 - LARRY JOE PETERSON Totals									
						Invoices	1		\$190.00
Vendor 10326 - PINNACLE PROPANE									
GUACOU.9/20	PROPANE	Paid by Check #169346		09/30/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	34.00
Vendor 10326 - PINNACLE PROPANE Totals									
						Invoices	1		\$34.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3312069019	TAX SCHERTZ-POSTAGE MACH LEASE MP81, 8H00, 7H00 7/20/20-10/19/20	Paid by Check #169229		09/21/2020	10/13/2020	09/21/2020	09/29/2020	10/13/2020	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals									
						Invoices	1		\$192.75
Vendor 2230 - PITNEY BOWES INC.									
1016457102	TAX SEGUIN-REPLACE WASTE PAD(DM400 POSTAGE MACHINE)	Paid by Check #169169		09/15/2020	10/13/2020	09/15/2020	09/22/2020	10/13/2020	32.18
Vendor 2230 - PITNEY BOWES INC. Totals									
						Invoices	1		\$32.18
Vendor 13021 - KELLY PITTL									
16-1563-CR	HODGE-COURT APPOINTED ATTORNEY, MTR	Paid by Check #169273		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	600.00
Vendor 13021 - KELLY PITTL Totals									
						Invoices	1		\$600.00
Vendor 5689 - THE PRODUCTIVITY CENTER									
PINDER.2021	P. PINDER-TCLEDDS LICENSE 11/20-11/21	Paid by Check #169193		09/17/2020	10/13/2020	10/01/2020	10/02/2020	10/13/2020	162.00
Vendor 5689 - THE PRODUCTIVITY CENTER Totals									
						Invoices	1		\$162.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI335487	GC#19143-RECHARGE FIRE EXTINGUISHER	Paid by Check #169373		10/06/2020	10/20/2020	10/06/2020	10/13/2020	10/20/2020	42.50
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals									
						Invoices	1		\$42.50
Vendor 4327 - QUADIENT, INC.									
16187643	ELECTIONS-POSTAGE METER INK CARTRIDGES	Paid by Check #169328		10/01/2020	10/20/2020	10/01/2020	10/08/2020	10/20/2020	279.46
Vendor 4327 - QUADIENT, INC. Totals									
						Invoices	1		\$279.46
Vendor 10431 - RANCH WIRELESS									
6757-20200925-1	WIRELESS INTERNET SERVICE (WEST) 9/20	Paid by Check #169233		09/25/2020	10/13/2020	09/25/2020	09/25/2020	10/13/2020	49.95
Vendor 10431 - RANCH WIRELESS Totals									
						Invoices	1		\$49.95
Vendor 12646 - READYREFRESH									

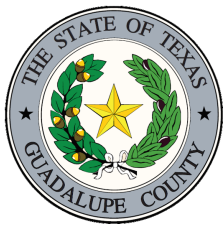


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

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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
00I0127439750	HR BOTTLED WATER SERVICE 9/20	Paid by Check #169394		09/26/2020	10/20/2020	09/26/2020	10/14/2020	10/20/2020	36.90
00J0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 9/20	Paid by Check #169470		10/14/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	40.86
00J0127349470	MAINT BOTTLED WATER SERVICE 10/20	Paid by Check #169509		10/16/2020	10/27/2020	10/16/2020	10/23/2020	10/27/2020	54.53
Vendor 12646 - READYREFRESH Totals									Invoices 3 \$132.29
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION									
9428710	DRUG PATCHES	Paid by Check #169236		09/22/2020	10/13/2020	09/22/2020	09/24/2020	10/13/2020	5,500.00
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals									Invoices 1 \$5,500.00
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.10/20	JAIL GARBAGE PICKUP 10/20	Paid by Check #169355		09/26/2020	10/20/2020	10/20/2020	10/08/2020	10/20/2020	526.00
Vendor 11505 - REPUBLIC SERVICES 859 Totals									Invoices 1 \$526.00
Vendor 13068 - REPUBLIC SERVICES, INC.									
10012020K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #169276		09/25/2020	10/13/2020	10/13/2020	09/25/2020	10/13/2020	5,800.00
1012020M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #169276		09/25/2020	10/13/2020	10/13/2020	09/25/2020	10/13/2020	5,800.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals									Invoices 2 \$11,600.00
Vendor 13851 - WILLIAM RIEVES									
9/29/20	REIM-FUEL 9/29/20	Paid by Check #169309		09/29/2020	10/13/2020	09/29/2020	10/02/2020	10/13/2020	57.12
Vendor 13851 - WILLIAM RIEVES Totals									Invoices 1 \$57.12
Vendor 11231 - RIVER CITY PRODUCE									
02276243	FOOD	Paid by Check #169240		09/23/2020	10/13/2020	09/23/2020	09/30/2020	10/13/2020	126.50
02278284	FOOD	Paid by Check #169351		10/02/2020	10/20/2020	10/02/2020	10/06/2020	10/20/2020	218.00
Vendor 11231 - RIVER CITY PRODUCE Totals									Invoices 2 \$344.50
Vendor 13850 - IRMA RODRIGUEZ									
2/14/20-9/10/20	MILEAGE 2/14/20-9/10/20	Paid by Check #169308		10/02/2020	10/13/2020	09/30/2020	10/02/2020	10/13/2020	16.10
Vendor 13850 - IRMA RODRIGUEZ Totals									Invoices 1 \$16.10
Vendor 4425 - ROMCO EQUIPMENT CO.									
103129229	GC#12485-TRANSMISSION COILS(6)	Paid by Check #169423		10/06/2020	10/27/2020	10/06/2020	10/12/2020	10/27/2020	620.12
Vendor 4425 - ROMCO EQUIPMENT CO. Totals									Invoices 1 \$620.12
Vendor 13636 - SAFE LIFE DEFENSE									
18086	B.HOULTON-BALLISTIC VEST	Paid by Check #169291		08/05/2020	10/13/2020	08/05/2020	09/30/2020	10/13/2020	575.10
Vendor 13636 - SAFE LIFE DEFENSE Totals									Invoices 1 \$575.10
Vendor 13708 - SAFEWAY SUPPLY INC.									

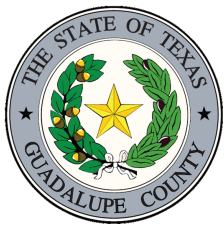


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

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517822	CLEANER,ACTIVATOR,DRAIN WATCH DISPENSER,CHEMICAL DISPENSER	Paid by Check #169294		08/05/2020	10/13/2020	09/30/2020	09/25/2020	10/13/2020	158.07
520361	GLOVES(47CS)	Paid by Check #169294		09/21/2020	10/13/2020	09/21/2020	09/23/2020	10/13/2020	8,050.50
Vendor 13708 - SAFEWAY SUPPLY INC. Totals								Invoices 2	\$8,208.57
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.9/20	HOSE ASY(2)	Paid by Check #169251		09/30/2020	10/13/2020	09/30/2020	10/01/2020	10/13/2020	228.46
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals								Invoices 1	\$228.46
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
529294	GC#15400-AIRBAGS(4)	Paid by Check #169410		10/02/2020	10/27/2020	10/02/2020	10/13/2020	10/27/2020	505.44
529390	GC#12697-BREAK SHOES,HARDWARE KIT,CAMS,BEARINGS	Paid by Check #169410		10/06/2020	10/27/2020	10/06/2020	10/13/2020	10/27/2020	933.57
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals								Invoices 2	\$1,439.01
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
C0900011.8/20	#03007-24 INMATE MEDICAL SERVICE 8/17/20	Paid by Check #169230		09/04/2020	10/13/2020	09/04/2020	09/23/2020	10/13/2020	7.22
C0900012.8/20	#03007-24 INMATE MEDICAL SERVICE 9/4/20	Paid by Check #169230		09/04/2020	10/13/2020	09/04/2020	09/23/2020	10/13/2020	6.95
C0900013.8/20	#18274-03 INMATE MEDICAL SERVICE 8/17/20	Paid by Check #169230		09/04/2020	10/13/2020	09/04/2020	09/23/2020	10/13/2020	76.18
C0900014.8/20	#18274-03 INMATE MEDICAL SERVICE 8/20/20	Paid by Check #169230		09/04/2020	10/13/2020	09/04/2020	09/23/2020	10/13/2020	90.35
277861.8/20	#06146-03 INMATE MEDICAL SERVICE 8/21/20	Paid by Check #169448		09/11/2020	10/27/2020	09/11/2020	10/13/2020	10/27/2020	59.08
C09001U1.3/20	#14122-05 INMATE MEDICAL SERVICE 3/24/20	Paid by Check #169448		09/18/2020	10/27/2020	09/18/2020	10/13/2020	10/27/2020	17.11
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals								Invoices 6	\$256.89
Vendor 1325 - SAND HILLS V F D									
SEPT20STMT	MONTHLY BUDGET ALLOTMENT 9/20	Paid by EFT #3365		10/19/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	5,231.66
Vendor 1325 - SAND HILLS V F D Totals								Invoices 1	\$5,231.66
Vendor 5440 - SCOTT EQUIPMENT INC									
581552	JAIL-WASHER MACHINE DOOR GASKETS (PO#3733)	Paid by Check #169184		08/31/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	672.85
Vendor 5440 - SCOTT EQUIPMENT INC Totals								Invoices 1	\$672.85
Vendor 5498 - SEGUIN CHEVROLET									
225843	GC#17710-REPLACE INJECTORS	Paid by Check #169185		09/03/2020	10/13/2020	09/03/2020	09/24/2020	10/13/2020	1,457.49
185625	GC#18555-PLASTIC MOLDING FOR CARGO AREA	Paid by Check #169185		09/17/2020	10/13/2020	09/17/2020	09/30/2020	10/13/2020	67.15

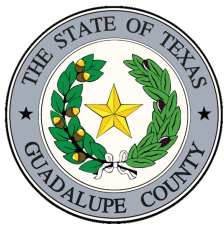


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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185637	GC#17697 A/C HOSE	Paid by Check #169185		09/18/2020	10/13/2020	09/18/2020	09/23/2020	10/13/2020	84.53
185524	FIRE MARSHAL-GC#16590-KEYS (2)	Paid by Check #169185		09/20/2020	10/13/2020	09/20/2020	09/30/2020	10/13/2020	48.56
Vendor 5498 - SEGUIN CHEVROLET Totals									Invoices 4
									\$1,657.73
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
12498.2021	CO COMMISSIONERS ANNUAL SUBSCRIPTION 10/20-10/21	Paid by Check #169159		09/29/2020	10/13/2020	10/04/2020	09/29/2020	10/13/2020	49.50
AD#786230	AUCTION 9/6/20-ABANDONED VEHICLES 9/9/20	Paid by Check #169323		09/30/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	166.00
AD#793433	NOTICE OF PUBLIC HEARING-SPEED LIMIT ON RODEO DRIVE (50MPH)	Paid by Check #169323		09/30/2020	10/20/2020	09/30/2020	10/05/2020	10/20/2020	136.64
AD#793435	NOTICE OF PUBLIC HEARING-SPEED LIMIT ON BAKER ROAD (50MPH)	Paid by Check #169323		09/30/2020	10/20/2020	09/30/2020	10/05/2020	10/20/2020	107.48
AD#793436	NOTICE OF PUBLIC HEARING-NO PARKING ZONE-RIVER GROVE RD	Paid by Check #169323		09/30/2020	10/20/2020	09/30/2020	10/05/2020	10/20/2020	107.48
AD#796264.1	AD-IFB #20-0003 UV STERILATION FOR HVAC 9/27/20	Paid by Check #169323		09/30/2020	10/20/2020	09/30/2020	10/05/2020	10/20/2020	160.50
AD#796271.1	RFQ/P#20-5322 CMAR FOR JP1 EXPANSION 9/27;10/4/20	Paid by Check #169323		09/30/2020	10/20/2020	09/30/2020	10/05/2020	10/20/2020	182.50
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals									Invoices 7
									\$910.10
Vendor 638 - SEGUIN RENTAL INC									
62457	OLD SEGUIN LULING RD-RENT BACKHOE W/HYDRAULIC BREAKER 9/15-18/20	Paid by Check #169156		09/18/2020	10/13/2020	09/18/2020	09/23/2020	10/13/2020	1,919.60
Vendor 638 - SEGUIN RENTAL INC Totals									Invoices 1
									\$1,919.60
Vendor 1781 - SEGUIN WELDING SERVICE									
27227	OLD SEGUIN LULING RD-CRANE RENTAL 9/23/20	Paid by Check #169161		09/23/2020	10/13/2020	09/23/2020	09/28/2020	10/13/2020	2,359.80
27117	CENTRAL-CRANE RENTAL 9/25/20	Paid by Check #169161		09/25/2020	10/13/2020	09/25/2020	09/28/2020	10/13/2020	1,387.80
Vendor 1781 - SEGUIN WELDING SERVICE Totals									Invoices 2
									\$3,747.60
Vendor 11971 - GREGORY SEIDENBERGER									
10/5-8/20	REIMB PER DIEM,MLGE-CO JUDGE & COMM CONF 10/5-8/20.ABILENE	Paid by Check #169465		10/16/2020	10/27/2020	10/16/2020	10/16/2020	10/27/2020	426.03
Vendor 11971 - GREGORY SEIDENBERGER Totals									Invoices 1
									\$426.03
Vendor 12185 - CHRISTOPHER SERNA									
10/13/20	JC 3RD FLOOR BREAK RM-LAMINATED TOP METAL BRACKETS	Paid by Check #169361		10/13/2020	10/20/2020	10/13/2020	10/13/2020	10/20/2020	575.00

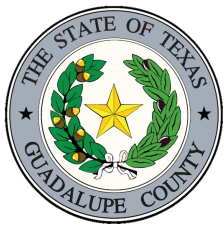


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

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Vendor 12185 - CHRISTOPHER SERNA Totals				Invoices			1		\$575.00
Vendor 580 - SHANAFELT AUTO CO INC									
98567	CONST #3-TOW GC#14809 TO R&B	Paid by Check #169155		09/28/2020	10/13/2020	09/28/2020	10/05/2020	10/13/2020	328.50
98562	GC#6858-DOOR GLASS	Paid by Check #169155		09/24/2020	10/13/2020	09/24/2020	10/01/2020	10/13/2020	65.00
Vendor 580 - SHANAFELT AUTO CO INC Totals				Invoices			2		\$393.50
Vendor 7581 - SHERWIN-WILLIAMS									
6955-2	JUSTICE CENTER-PAINT	Paid by Check #169213		09/22/2020	10/13/2020	09/22/2020	09/22/2020	10/13/2020	37.04
7442-0	JC-HANDRAIL PAINT	Paid by Check #169213		10/05/2020	10/13/2020	10/05/2020	10/06/2020	10/13/2020	76.44
Vendor 7581 - SHERWIN-WILLIAMS Totals				Invoices			2		\$113.48
Vendor 13453 - WILLIAM SIMMONS									
20-0976-CR	IRVING-COURT APPOINTED ATTORNEY	Paid by Check #169375		10/12/2020	10/20/2020	10/12/2020	10/13/2020	10/20/2020	600.00
20-1510-CR	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #169484		10/14/2020	10/27/2020	10/14/2020	10/15/2020	10/27/2020	600.00
Vendor 13453 - WILLIAM SIMMONS Totals				Invoices			2		\$1,200.00
Vendor 11924 - STACI DAWN SLAYDEN									
082020	CPS COURT REPORTING SERVICE 8/20/20	Paid by Check #169253		08/20/2020	10/13/2020	08/20/2020	09/22/2020	10/13/2020	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals				Invoices			1		\$600.00
Vendor 13827 - SMITH & WARREN									
A937158	BADGE GRAPHICS	Paid by Check #169316		08/13/2020	10/13/2020	08/13/2020	10/07/2020	10/13/2020	250.00
Vendor 13827 - SMITH & WARREN Totals				Invoices			1		\$250.00
Vendor 13700 - DARLON SOJAK									
20-0529-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #169486		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	600.00
Vendor 13700 - DARLON SOJAK Totals				Invoices			1		\$600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
9/20/20	INSANITY EXAM	Paid by Check #169208		09/20/2020	10/13/2020	09/20/2020	10/01/2020	10/13/2020	600.00
10/2/20	COMPETENCY,INSANITY EVALUATION	Paid by Check #169441		10/02/2020	10/27/2020	10/02/2020	10/19/2020	10/27/2020	1,200.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals				Invoices			2		\$1,800.00
Vendor 7835 - SOUTHERN TIRE MART									
4710072071	SO-STOCK GOODRICH TIRES P265/60R17 88590 (75)	Paid by Check #169214		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	9,124.50
4710072073	GC#18714-BRIDGESTONE TIRES (6) B422827	Paid by Check #169214		09/01/2020	10/13/2020	09/01/2020	10/01/2020	10/13/2020	7,572.30
Vendor 7835 - SOUTHERN TIRE MART Totals				Invoices			2		\$16,696.80

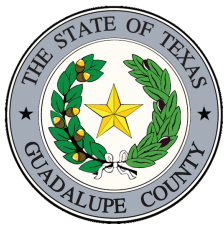


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1419 - SOUTHWEST WHEEL									
3949336	GC#18976-HUBCAP PLUGS(8)	Paid by Check #169413		10/02/2020	10/27/2020	10/02/2020	10/13/2020	10/27/2020	7.28
Vendor 1419 - SOUTHWEST WHEEL Totals						Invoices	1		\$7.28
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS									
9293199.082120	JP#4 BOTTLED WATER SERVICE 8/20	Paid by Check #169237		09/17/2020	10/13/2020	09/17/2020	09/29/2020	10/13/2020	101.69
20229035.092420	DPS BOTTLED WATER SERVICE 9/20	Paid by Check #169238		09/27/2020	10/13/2020	09/27/2020	09/29/2020	10/13/2020	17.75
19799119.10/20	2ND 25TH BOTTLED WATER SERVICE 10/20	Paid by Check #169392		10/04/2020	10/20/2020	10/04/2020	10/19/2020	10/20/2020	5.99
14351256.100120	JP#2 BOTTLED WATER SERVICE 10/20	Paid by Check #169391		10/07/2020	10/20/2020	10/07/2020	10/15/2020	10/20/2020	74.71
13289451.100120	CO CLERK BOTTLED WATER SERVICE 10/20	Paid by Check #169350		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	45.28
14163666.100120	25TH DIST JUDGE BOTTLED WATER 10/20	Paid by Check #169393		10/08/2020	10/20/2020	10/08/2020	10/19/2020	10/20/2020	25.77
19925007.10/20	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 10/20	Paid by Check #169349		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	5.99
14222097.100120	DIST CLERK BOTTLED WATER SERVICE 10/20	Paid by Check #169452		10/09/2020	10/27/2020	10/09/2020	10/20/2020	10/27/2020	62.78
10101938.100120	COUNTY ATTORNEY BOTTLED WATER SERVICE 10/20	Paid by Check #169453		10/13/2020	10/27/2020	10/13/2020	10/15/2020	10/27/2020	117.28
10196543.100120	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/20	Paid by Check #169454		10/13/2020	10/27/2020	10/13/2020	10/15/2020	10/27/2020	57.27
11139601.100120	CCL2 BOTTLED WATER SERVICE 10/20	Paid by Check #169455		10/13/2020	10/27/2020	10/13/2020	10/15/2020	10/27/2020	25.78
16102896.100120	COURTHOUSE BOTTLED WATER SERVICE 10/20	Paid by Check #169456		10/13/2020	10/27/2020	10/13/2020	10/15/2020	10/27/2020	19.28
9293199.091720	JP#4 BOTTLED WATER SERVICE 9/20	Paid by Check #169507		10/15/2020	10/27/2020	09/30/2020	10/22/2020	10/27/2020	74.71
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS Totals						Invoices	13		\$634.28
Vendor 1425 - SPRINGS HILL WATER									
101703.9/20	R&B AREA A&E WATER SERVICE 9/20	Paid by EFT #3344		10/08/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	56.03
102822.9/20	R&B WATER SERVICE HEINEMEYER RD 9/20	Paid by EFT #3344		10/08/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	43.01
105234.9/20	JP#1 WATER SERVICE 9/20	Paid by EFT #3344		10/08/2020	10/20/2020	09/30/2020	10/13/2020	10/20/2020	61.43
108275.9/20	JP#4 WATER SERVICE 9/20	Paid by EFT #3344		10/08/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	66.18
Vendor 1425 - SPRINGS HILL WATER Totals						Invoices	4		\$226.65
Vendor 13369 - TAC HEBP									
945372020093001	RX CLAIMS 9/16-30/2020	Paid by EFT #1154		10/07/2020	10/20/2020	09/30/2020	10/07/2020	10/20/2020	70,555.19
Vendor 13369 - TAC HEBP Totals						Invoices	1		\$70,555.19

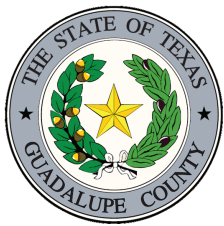


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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Vendor 11548 - TD INDUSTRIES									
0001540328	JAIL-SERVICE CALL-REPAIR BOILER LEAK	Paid by Check #169356		03/22/2020	10/20/2020	09/30/2020	10/07/2020	10/20/2020	9,924.85
0001558688	JAIL-CHILLER TROUBLE SHOOT CONTROL ISSUES	Paid by Check #169356		06/24/2020	10/20/2020	09/30/2020	10/06/2020	10/20/2020	448.88
0001562247	JAIL-CHILLER REBOOT COMPUTER	Paid by Check #169356		07/10/2020	10/20/2020	09/30/2020	10/06/2020	10/20/2020	256.50
0001580295	JC-HVAC PLANNED MAINT 10/1/20	Paid by Check #169248		10/04/2020	10/13/2020	10/04/2020	10/05/2020	10/13/2020	375.00
0001581944	COURTHOUSE-HVAC PLANNED MAINT 10/1/20	Paid by Check #169461		10/14/2020	10/27/2020	10/14/2020	10/19/2020	10/27/2020	2,736.75
Vendor 11548 - TD INDUSTRIES Totals								Invoices 5	\$13,741.98
Vendor 7578 - TDCAA									
PEREZ.2021	MEMBERSHIP DUES 2021	Paid by Check #169212		10/01/2020	10/13/2020	10/01/2020	10/01/2020	10/13/2020	50.00
Vendor 7578 - TDCAA Totals								Invoices 1	\$50.00
Vendor 12252 - TELERUS, INC.									
TELIV000535.9/20	JAIL AUTOMATED PHONE SYSTEM 9/20	Paid by Check #169257		09/01/2020	10/13/2020	09/01/2020	09/21/2020	10/13/2020	900.00
Vendor 12252 - TELERUS, INC. Totals								Invoices 1	\$900.00
Vendor 12744 - TESS HOUSE LAW, PLLC									
190725CV.070220	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3332		09/15/2020	10/13/2020	09/15/2020	09/22/2020	10/13/2020	165.00
Vendor 12744 - TESS HOUSE LAW, PLLC Totals								Invoices 1	\$165.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202010	TAC HEBP OCTOBER 2020	Paid by EFT #1150		09/21/2020	10/13/2020	10/01/2020	09/30/2020	10/13/2020	105,920.58
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals								Invoices 1	\$105,920.58
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
KLEIN.10/20	REG KLEIN-75TH ANNUAL AUDITORS FALL CONF 10/20-22/20.ONLINE	Paid by Check #169160		10/02/2020	10/13/2020	10/02/2020	10/02/2020	10/13/2020	150.00
KIEL.2/21	REG KIEL-CO & DIST CLK ASSOC CONF 2/1-4/21.DENTON	Paid by Check #169417		10/15/2020	10/27/2020	10/15/2020	10/15/2020	10/27/2020	200.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals								Invoices 2	\$350.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0006329	A.GOMEZ-DEDUCTIBLE CLAIM AL20208477-1	Paid by Check #169425		10/05/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	1,000.00
NRDD-0006358	G.JONES-DEDUCTIBLE CLAIM LE20207978-1	Paid by Check #169425		10/05/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	335.00
NRDD-0006368	M.GONZALES-DEDUCTIBLE CLAIM PO20196958-1	Paid by Check #169425		10/05/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	355.00

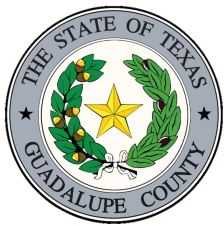


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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NRDD-0006369	R.GABRIEL-DEDUCTIBLE CLAIM PO20197075-1	Paid by Check #169425		10/05/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	3,433.57
NRDD-0006371	F.WALKER-DEDUCTIBLE CLAIM PO20197528-1	Paid by Check #169425		10/05/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	1,381.40
NRDD-0006374	J.VALDEZ-DEDUCTIBLE CLAIM PO20207725-1	Paid by Check #169425		10/05/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	345.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals									Invoices 6 \$6,849.97
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
DP-2020-2-0940	2020 SHORTAGES FOR UNEMPLOYMENT	Paid by Check #169339		10/01/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	5,798.48
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals									Invoices 1 \$5,798.48
Vendor 3264 - TEXAS COMMISSION ON									
620087.5/20	WASTE WATER RESEARCH FEE 5/20	Paid by Check #169419		09/30/2020	10/27/2020	09/30/2020	10/14/2020	10/27/2020	550.00
620087.6/20	WASTE WATER RESEARCH FEE 6/20	Paid by Check #169419		09/30/2020	10/27/2020	09/30/2020	10/14/2020	10/27/2020	400.00
Vendor 3264 - TEXAS COMMISSION ON Totals									Invoices 2 \$950.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									
HOULTON.2021	B.HOULTON-SFF, WFF, INST, PE, INSP, HODS CERT 10/20-10/21	Paid by Check #169204		10/05/2020	10/13/2020	10/05/2020	10/05/2020	10/13/2020	75.00
LEHMAN.2021	W.LEHMAN-INSP, INV, PE CERT 10/20-10/21	Paid by Check #169204		10/05/2020	10/13/2020	10/05/2020	10/05/2020	10/13/2020	75.00
MCBRIDE.2021	Z. MCBRIDE-ARS, INV CERT 10/20-10/21	Paid by Check #169204		10/05/2020	10/13/2020	10/05/2020	10/05/2020	10/13/2020	75.00
MOCZYGEMBA.2021	K.MOCZYGEMBA-INV, INST 10/20 -10/21	Paid by Check #169204		10/05/2020	10/13/2020	10/05/2020	10/05/2020	10/13/2020	75.00
MYCUE.2021	R.MYCUE-ARS, INV CERT 10/20- 10/21	Paid by Check #169204		10/05/2020	10/13/2020	10/05/2020	10/05/2020	10/13/2020	75.00
PINDER.2021	P.PINDER-ARS, INSP, PE, INV CERT 10/20-10/21	Paid by Check #169204		10/05/2020	10/13/2020	10/05/2020	10/05/2020	10/13/2020	75.00
REYES.2021	M.REYES-ARS, INV CERT 10/20- 10/21	Paid by Check #169204		10/05/2020	10/13/2020	10/05/2020	10/05/2020	10/13/2020	75.00
RODRIGUEZ.2021	M.RODRIGUEZ-SFF, INST, INSP, CERT 10/20-10/21	Paid by Check #169204		10/05/2020	10/13/2020	10/05/2020	10/05/2020	10/13/2020	75.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION Totals									Invoices 8 \$600.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
SEPT20STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(1) PRO RATA(4)	Paid by Check #169256		10/01/2020	10/13/2020	09/30/2020	10/06/2020	10/13/2020	875.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals									Invoices 1 \$875.00
Vendor 6810 - TEXAS CORRUGATORS									

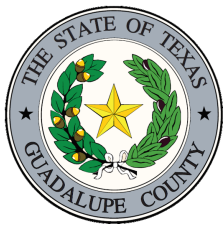


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Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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220-1014	12X20 FT PIPE,12X24 FT PIPE,BAND	Paid by Check #169205		09/11/2020	10/13/2020	09/11/2020	09/23/2020	10/13/2020	495.00
Vendor 6810 - TEXAS CORRUGATORS Totals									Invoices 1 \$495.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202009201512	PRE EMPLOYMENT BACKGROUND CHECKS (28)	Paid by Check #169318		09/30/2020	10/20/2020	09/30/2020	10/08/2020	10/20/2020	28.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals									Invoices 1 \$28.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2011937	BIRTH CERTIFICATE FEE 9/20	Paid by Check #169400		10/01/2020	10/27/2020	09/30/2020	10/16/2020	10/27/2020	387.96
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals									Invoices 1 \$387.96
Vendor 8408 - TEXAS JAIL ASSOCIATION									
MARTIN.2021	MEMBERSHIP DUES 2021	Paid by Check #169445		10/15/2020	10/27/2020	10/15/2020	10/15/2020	10/27/2020	30.00
Vendor 8408 - TEXAS JAIL ASSOCIATION Totals									Invoices 1 \$30.00
Vendor 13788 - TEXAS ONCOLOGY, PA									
03X9442390-20920	#18274-03 INMATE MEDICAL SERVICE 9/8/20	Paid by Check #169488		09/08/2020	10/27/2020	09/08/2020	10/13/2020	10/27/2020	46.73
Vendor 13788 - TEXAS ONCOLOGY, PA Totals									Invoices 1 \$46.73
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
AUG20STMT.JP2	JP#2 TPW COLLECTIONS 8/20	Paid by Check #169371		09/01/2020	10/20/2020	09/01/2020	10/07/2020	10/20/2020	441.15
SEP20STMT.JP1	JP#1 TPW COLLECTIONS 9/20	Paid by Check #169371		10/01/2020	10/20/2020	09/30/2020	10/07/2020	10/20/2020	722.50
SEP20STMT.JP2	JP#2 TPW COLLECTIONS 9/20	Paid by Check #169371		10/01/2020	10/20/2020	09/30/2020	10/07/2020	10/20/2020	68.85
SEP20STMT.JP3	JP#3 TPW COLLECTIONS 9/20	Paid by Check #169371		10/01/2020	10/20/2020	09/30/2020	10/07/2020	10/20/2020	170.00
SEP20STMT.JP4	JP#4 TPW COLLECTIONS 9/20	Paid by Check #169371		10/01/2020	10/20/2020	09/30/2020	10/07/2020	10/20/2020	170.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals									Invoices 5 \$1,572.50
Vendor 13797 - TEXAS WILSON									
221813	CHAIR	Paid by Check #169300		08/10/2020	10/13/2020	08/10/2020	10/01/2020	10/13/2020	488.86
Vendor 13797 - TEXAS WILSON Totals									Invoices 1 \$488.86
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
69709785	DIST CLK COPIER LEASE SCILF15413 10/15/20-11/14/20	Paid by Check #169348		10/02/2020	10/20/2020	10/02/2020	10/08/2020	10/20/2020	462.80
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals									Invoices 1 \$462.80
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
19-0029-CR	CANO-COURT APPOINTED ATTORNEY	Paid by Check #169363		10/12/2020	10/20/2020	10/12/2020	10/13/2020	10/20/2020	600.00
20-0510-CR	DEMPSTER-COURT APPOINTED ATTORNEY	Paid by Check #169467		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals									Invoices 2 \$1,200.00

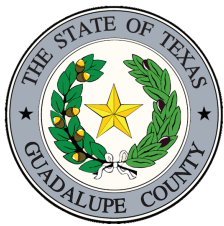


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4138682727	LINCOLN INSURANCE OCT 2020	Paid by Check #4109		09/29/2020	10/13/2020	10/01/2020	09/29/2020	10/13/2020	1,392.17
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$1,392.17
Vendor 12527 - THE MOLINA LAW PRACTICE									
19-2763-CR	GILLEN-COURT APPOINTED ATTORNEY	Paid by Check #169263		09/28/2020	10/13/2020	09/28/2020	09/29/2020	10/13/2020	600.00
20-1240-CR	WALKINGSTICK-COURT APPOINTED ATTORNEY	Paid by Check #169263		09/28/2020	10/13/2020	09/28/2020	09/29/2020	10/13/2020	600.00
20-0018-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #169263		10/01/2020	10/13/2020	10/01/2020	10/02/2020	10/13/2020	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals							Invoices	3	\$1,800.00
Vendor 13001 - THE UPS STORE 5148									
1582	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #169271		09/22/2020	10/13/2020	09/22/2020	09/23/2020	10/13/2020	13.40
4685	SHIP HEADSET CABLES TO WAREHOUSE RETURNS	Paid by Check #169271		09/22/2020	10/13/2020	09/22/2020	09/24/2020	10/13/2020	47.49
2236	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #169474		10/05/2020	10/27/2020	10/05/2020	10/07/2020	10/27/2020	12.06
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	3	\$72.95
Vendor 13262 - SOKOIYA THOMAS									
192682CV.091720	NIDEVER,TAFT-COURT APPOINTED ATTORNEY	Paid by EFT #3339		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	150.00
CCL-20-0267	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #3339		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	200.00
CCL-20-0692	FONSECA-COURT APPOINTED ATTORNEY	Paid by EFT #3339		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	200.00
CCL-20-0089	ORDUNA-SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3356		10/12/2020	10/20/2020	10/12/2020	10/13/2020	10/20/2020	200.00
CCL-20-0857	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by EFT #3356		10/12/2020	10/20/2020	10/12/2020	10/13/2020	10/20/2020	200.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	5	\$950.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
20951	RIEDEL BLDG-REIMBURSE TAS INSPECTION PD TO ADA CONSULTING	Paid by EFT #3338		09/29/2020	10/13/2020	09/29/2020	10/01/2020	10/13/2020	1,050.00
20953	JP1 REMODEL-CONSTRUCTION DOCUMENTS PHASE 100%	Paid by EFT #3338		10/05/2020	10/13/2020	10/05/2020	10/06/2020	10/13/2020	7,425.00
20954	LAW ENFORCE CTR ADD-CONST OBSV 64%;REVISED FEES ALL PHASES	Paid by EFT #3360		10/06/2020	10/20/2020	09/30/2020	10/09/2020	10/20/2020	21,181.49
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals							Invoices	3	\$29,656.49
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									

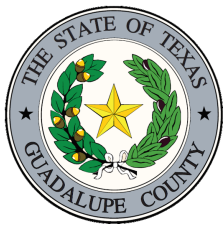


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

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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
3005529778	COURTHOUSE ELEVATOR MAINTENANCE 10/1/20-12/31/20	Paid by Check #169173		10/01/2020	10/13/2020	10/01/2020	10/06/2020	10/13/2020	631.27
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals				Invoices				1	\$631.27
Vendor 6349 - TIME WARNER CABLE									
0453129.10/20	SHERIFF TV/CABLE SERVICE 10/20	Paid by Check #169197		09/21/2020	10/13/2020	10/01/2020	09/30/2020	10/13/2020	126.55
0351158.10/20	JP#4 FIBER CONNECTION 10/20	Paid by Check #169198		09/24/2020	10/13/2020	10/04/2020	09/29/2020	10/13/2020	470.77
0422314.10/20	JUV/R&B WIRELESS INTERNET CONNECTION 10/20	Paid by Check #169314		10/01/2020	10/13/2020	10/01/2020	10/12/2020	10/13/2020	452.32
0046612.10/20	JP#1 PHONE SERVICE 10/20	Paid by Check #169334		10/02/2020	10/20/2020	10/02/2020	10/13/2020	10/20/2020	302.95
0501240.10/20	DPS FIBER CONNECTION 10/20	Paid by Check #169312		10/02/2020	10/13/2020	10/02/2020	10/08/2020	10/13/2020	455.63
0452153.10/20	SCHERTZ BLDG FIBER CONNECTION 10/20	Paid by Check #169313		10/03/2020	10/13/2020	10/03/2020	10/08/2020	10/13/2020	1,176.92
0284938.10/20	JP#4 COAX CONNECTION 10/20	Paid by Check #169336		10/06/2020	10/20/2020	10/06/2020	10/13/2020	10/20/2020	145.11
0305443.10/20	SCHERTZ BLDG COAX CONNECTION 10/20	Paid by Check #169335		10/06/2020	10/20/2020	10/06/2020	10/13/2020	10/20/2020	145.11
0333123.10/20	JP#4 PHONE & INTERNET SERVICE 10/20	Paid by Check #169337		10/08/2020	10/20/2020	10/08/2020	10/13/2020	10/20/2020	226.16
0385586.10/20	SHERIFF FIBER CONNECTION 10/20	Paid by Check #169390		10/10/2020	10/20/2020	10/10/2020	10/15/2020	10/20/2020	1,139.08
0449530.10/20	RIEDEL BLDG COAX CONNECTION 10/20	Paid by Check #169434		10/13/2020	10/27/2020	10/13/2020	10/19/2020	10/27/2020	85.11
0473324.11/20	SCHERTZ TAX TV/CABLE SERVICE 11/20	Paid by Check #169435		10/14/2020	10/27/2020	10/14/2020	10/19/2020	10/27/2020	64.34
0491616.10/20	EMERG MGMT TV/CABLE SERVICE 10/20	Paid by Check #169499		10/15/2020	10/27/2020	10/15/2020	10/22/2020	10/27/2020	118.84
0053923.10/20	JP#1 FIBER CONNECTION 10/20	Paid by Check #169501		10/16/2020	10/27/2020	10/16/2020	10/22/2020	10/27/2020	598.89
0435950.10/20	RIEDEL BLDG FIBER CONNECTION 10/20	Paid by Check #169500		10/16/2020	10/27/2020	10/16/2020	10/22/2020	10/27/2020	1,139.08
0545361.10/20	DPS TV/CABLE SERVICE 10/20	Paid by Check #169502		10/16/2020	10/27/2020	10/16/2020	10/22/2020	10/27/2020	144.45
0066982.10/20	JP#1 SIP PHONE 10/20	Paid by Check #169504		10/17/2020	10/27/2020	10/17/2020	10/22/2020	10/27/2020	276.15
0557093.10/20	COUNTY INTERNET CONNECTION (FIBER) 10/20	Paid by Check #169503		10/17/2020	10/27/2020	10/17/2020	10/22/2020	10/27/2020	6,872.95
Vendor 6349 - TIME WARNER CABLE Totals				Invoices				18	\$13,940.41
Vendor 13295 - TMES LLC									
GUAD825929	OLD SEGUIN/LULING RD-FORM AND POUR CONCRETE HEAD WALLS	Paid by Check #169372		09/29/2020	10/20/2020	09/29/2020	09/30/2020	10/20/2020	40,413.16
GUAD825930	OLD SEGUIN/LULING RD-FORM AND POUR CONCRETE HEAD WALLS	Paid by Check #169372		09/29/2020	10/20/2020	09/29/2020	09/30/2020	10/20/2020	2,434.37
Vendor 13295 - TMES LLC Totals				Invoices				2	\$42,847.53
Vendor 12755 - TOBIAS STOUT LAW OFFICE									

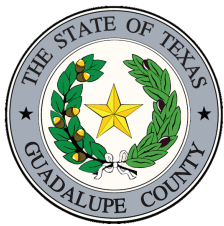


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

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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
J-19-108.091720	COURT APPOINTED ATTORNEY	Paid by EFT #3333		09/17/2020	10/13/2020	09/17/2020	09/23/2020	10/13/2020	100.00
J-20-27.091720	COURT APPOINTED ATTORNEY	Paid by EFT #3333		09/17/2020	10/13/2020	09/17/2020	09/23/2020	10/13/2020	100.00
J-20-28.091720	COURT APPOINTED ATTORNEY	Paid by EFT #3333		09/17/2020	10/13/2020	09/17/2020	09/23/2020	10/13/2020	100.00
J-19-43.092120	COURT APPOINTED ATTORNEY	Paid by EFT #3333		09/21/2020	10/13/2020	09/21/2020	09/23/2020	10/13/2020	100.00
J-20-34.092120	COURT APPOINTED ATTORNEY	Paid by EFT #3333		09/21/2020	10/13/2020	09/21/2020	09/23/2020	10/13/2020	50.00
J-20-38	COURT APPOINTED ATTORNEY	Paid by EFT #3333		09/21/2020	10/13/2020	09/21/2020	09/23/2020	10/13/2020	50.00
CCL-20-0774	ISSAK-COURT APPOINTED ATTORNEY	Paid by EFT #3333		09/23/2020	10/13/2020	09/23/2020	09/25/2020	10/13/2020	200.00
J-20-01.092320	COURT APPOINTED ATTORNEY	Paid by EFT #3333		09/24/2020	10/13/2020	09/24/2020	09/25/2020	10/13/2020	250.00
J-20-14.092320	COURT APPOINTED ATTORNEY	Paid by EFT #3333		09/24/2020	10/13/2020	09/24/2020	09/25/2020	10/13/2020	250.00
J-20-28-092420	COURT APPOINTED ATTORNEY	Paid by EFT #3333		09/24/2020	10/13/2020	09/24/2020	09/25/2020	10/13/2020	100.00
J-20-28.092320	COURT APPOINTED ATTORNEY	Paid by EFT #3333		09/24/2020	10/13/2020	09/24/2020	09/25/2020	10/13/2020	250.00
CCL-20-0576	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3333		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	200.00
J-19-108.100120	COURT APPOINTED ATTORNEY	Paid by EFT #3333		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	100.00
J-20-27.100120	COURT APPOINTED ATTORNEY	Paid by EFT #3333		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	100.00
J-20-47	COURT APPOINTED ATTORNEY	Paid by EFT #3333		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	100.00
J-20-48	COURT APPOINTED ATTORNEY	Paid by EFT #3333		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	100.00
J-19-125.100520	COURT APPOINTED ATTORNEY	Paid by EFT #3353		10/05/2020	10/20/2020	10/05/2020	10/08/2020	10/20/2020	100.00
J-19-43.100520	COURT APPOINTED ATTORNEY	Paid by EFT #3353		10/05/2020	10/20/2020	10/05/2020	10/08/2020	10/20/2020	100.00
J-20-34.100520	COURT APPOINTED ATTORNEY	Paid by EFT #3353		10/05/2020	10/20/2020	10/05/2020	10/08/2020	10/20/2020	50.00
J-20-38.100520	COURT APPOINTED ATTORNEY	Paid by EFT #3353		10/05/2020	10/20/2020	10/05/2020	10/08/2020	10/20/2020	50.00
CCL-20-0448	TOLLMAN-COURT APPOINTED ATTORNEY	Paid by EFT #3353		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	200.00
J-19-43.100820	COURT APPOINTED ATTORNEY	Paid by EFT #3353		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	100.00
J-20-34.100820	COURT APPOINTED ATTORNEY	Paid by EFT #3353		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	50.00
J-20-37.100820	COURT APPOINTED ATTORNEY	Paid by EFT #3378		10/08/2020	10/27/2020	10/08/2020	10/14/2020	10/27/2020	250.00
J-20-38.100820	COURT APPOINTED ATTORNEY	Paid by EFT #3353		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	50.00
J-20-41.100820	COURT APPOINTED ATTORNEY	Paid by EFT #3378		10/08/2020	10/27/2020	10/08/2020	10/14/2020	10/27/2020	250.00
J-20-47.100820	COURT APPOINTED ATTORNEY	Paid by EFT #3353		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	100.00
J-20-53	COURT APPOINTED ATTORNEY	Paid by EFT #3353		10/12/2020	10/20/2020	10/12/2020	10/13/2020	10/20/2020	100.00
ADC.MTG.10/13/20	ADULT DRUG COURT 10/13/20	Paid by EFT #3378		10/13/2020	10/27/2020	10/13/2020	10/13/2020	10/27/2020	100.00
J-19-43.101320	COURT APPOINTED ATTORNEY	Paid by EFT #3378		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	100.00
J-20-41.101320	COURT APPOINTED ATTORNEY	Paid by EFT #3378		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals									Invoices 31 \$3,850.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5290911	DIST CLK COPIES MAINT	Paid by Check #169232		09/11/2020	10/13/2020	09/11/2020	09/22/2020	10/13/2020	54.45
5309343	SCGJG37774 9/16/20-10/15/20								
	DIST CLK COPIER MAINT	Paid by Check #169449		10/13/2020	10/27/2020	10/13/2020	10/20/2020	10/27/2020	54.45
	SCGJG37774 10/16/20-11/15/20								
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals									Invoices 2 \$108.90

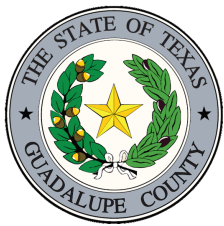


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

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Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.9/20	CLEAR PERSON SEARCH 9/20	Paid by Check #169259		10/01/2020	10/13/2020	09/30/2020	10/02/2020	10/13/2020	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$475.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
38287177V6385	#18056-05 INMATE MEDICAL SERVICE 7/19/20	Paid by Check #169282		08/18/2020	10/13/2020	08/18/2020	09/28/2020	10/13/2020	180.13
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	1	\$180.13
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300003890.1	B.BOHHANNAN-AUTOPSY 5/17/20 CASE#PA20-02791	Paid by Check #169415		09/30/2020	10/27/2020	09/30/2020	10/16/2020	10/27/2020	2,900.00
3300003890.2	L.WRIGHT-AUTOPSY 6/22/20 CASE#PA20-03566	Paid by Check #169416		09/30/2020	10/27/2020	09/30/2020	10/16/2020	10/27/2020	2,900.00
3300003972	R.FADAL-AUTOPSY 7/21/20 CASE #PA20-04293	Paid by Check #169414		09/30/2020	10/27/2020	09/30/2020	10/15/2020	10/27/2020	2,900.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	3	\$8,700.00
Vendor 1541 - U S POSTMASTER									
POBOX1346.2021	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #169325		10/07/2020	10/20/2020	10/07/2020	10/07/2020	10/20/2020	254.00
Vendor 1541 - U S POSTMASTER Totals							Invoices	1	\$254.00
Vendor 10810 - U.S. IDENTIFICATION MANUAL									
201264	US IDENTIFICATION MANUAL	Paid by Check #169235		10/01/2020	10/13/2020	10/01/2020	10/01/2020	10/13/2020	82.50
Vendor 10810 - U.S. IDENTIFICATION MANUAL Totals							Invoices	1	\$82.50
Vendor 6648 - ULINE									
124063437	STORAGE CABINET	Paid by EFT #3324		09/08/2020	10/13/2020	09/08/2020	09/21/2020	10/13/2020	415.67
124391742	STRADDLE STACKER 63" LIFT	Paid by EFT #3324		09/16/2020	10/13/2020	09/16/2020	09/25/2020	10/13/2020	3,296.32
124432512	ALCOHOL PREPS	Paid by EFT #3324		09/17/2020	10/13/2020	09/17/2020	09/30/2020	10/13/2020	83.52
124473434	JAIL-GLOVES(40)	Paid by EFT #3324		09/18/2020	10/13/2020	09/18/2020	09/25/2020	10/13/2020	282.20
124473435	JAIL-GLOVES(40)	Paid by EFT #3324		09/18/2020	10/13/2020	09/18/2020	09/25/2020	10/13/2020	280.91
124489554	GLOVES(20BXS)	Paid by EFT #3324		09/18/2020	10/13/2020	09/18/2020	09/30/2020	10/13/2020	363.71
Vendor 6648 - ULINE Totals							Invoices	6	\$4,722.33
Vendor 12712 - UNIFIRST HOLDINGS INC									
SEP20STMT	UNIFORMS,MATS,MOPS 9/20	Paid by Check #169315		09/28/2020	10/13/2020	09/28/2020	10/01/2020	10/13/2020	2,722.06
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$2,722.06
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTION.10/20	ELECTION POSTAGE ON METER #6892443	Paid by Check #169228		09/29/2020	10/13/2020	10/04/2020	09/29/2020	10/13/2020	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals							Invoices	1	\$5,000.00
Vendor 12916 - UTHSCSA									

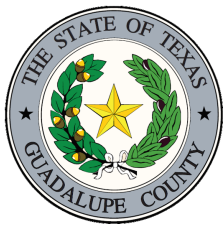


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E145843500.1/20	#19136-04 INMATE MEDICAL SERVICE 1/30/20	Paid by Check #169269		09/17/2020	10/13/2020	09/17/2020	10/01/2020	10/13/2020	15.77
E145843510.1/20	#19136-04 INMATE MEDICAL SERVICE 1/30/20	Paid by Check #169269		09/17/2020	10/13/2020	09/17/2020	10/01/2020	10/13/2020	126.70
			Vendor	12916 - UTHSCSA Totals			Invoices	2	\$142.47
Vendor 13466 - ROBERTO VARGAS									
19-2061-CR	CRAYTON-COURT APPOINTED ATTORNEY	Paid by Check #169289		09/24/2020	10/13/2020	09/24/2020	09/25/2020	10/13/2020	758.60
14-0935-CR	SCHERER-COURT APPOINTED ATTORNEY, MTR	Paid by Check #169485		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	600.00
			Vendor	13466 - ROBERTO VARGAS Totals			Invoices	2	\$1,358.60
Vendor 6805 - VERIZON WIRELESS									
742012272.9/20	CONST#3, JP#4 WIRELESS INTERNET SERVICE 9/20	Paid by Check #169340		10/01/2020	10/20/2020	09/30/2020	10/12/2020	10/20/2020	242.40
542295366.9/20	R&B AREA A-D INTERNET SERVICE (KRONOS) 9/20	Paid by Check #169439		10/10/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	189.95
			Vendor	6805 - VERIZON WIRELESS Totals			Invoices	2	\$432.35
Vendor 13308 - VICTORY SUPPLY									
0039418	CLOTH MASKS	Paid by Check #169285		09/15/2020	10/13/2020	09/15/2020	10/05/2020	10/13/2020	2,250.00
			Vendor	13308 - VICTORY SUPPLY Totals			Invoices	1	\$2,250.00
Vendor 8388 - VISA									
1276-9/9/20.B	CELLEBRITE-REG RUIZ,PORTER-CCO,CCPA RECERT/REFRESH 9/9/20.ONLINE	Paid by Check #169226		09/23/2020	10/13/2020	09/23/2020	10/01/2020	10/13/2020	289.00
1276.8/31/20	GC TAX ASSESSOR-SO,JAIL,AC STATE INSPECTION FEES(26)	Paid by Check #169226		09/23/2020	10/13/2020	09/23/2020	10/01/2020	10/13/2020	199.87
1276.9/11/20	BATTERIES+BULBS-JC-LITHIUM CR2 BATTERIES(20)	Paid by Check #169226		09/23/2020	10/13/2020	09/23/2020	10/01/2020	10/13/2020	99.35
1276.9/13/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #169226		09/23/2020	10/13/2020	09/23/2020	10/01/2020	10/13/2020	11.99
1276.9/13/20.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #169226		09/23/2020	10/13/2020	09/23/2020	10/01/2020	10/13/2020	11.99
1276.9/20/20	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #169226		09/23/2020	10/13/2020	09/23/2020	10/01/2020	10/13/2020	11.99
1276.9/3/20	REG KOEHLER-LESS LETHAL ICP INSTRUCTOR TRNG 9/4/20.SA	Paid by Check #169226		09/23/2020	10/13/2020	09/23/2020	10/01/2020	10/13/2020	350.00
1276.9/4/20	GC TAX ASSESSOR-STATE INSPECTION FEES(3)	Paid by Check #169226		09/23/2020	10/13/2020	09/23/2020	10/01/2020	10/13/2020	25.50

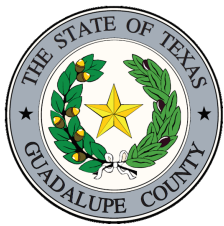


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1276.9/9/20.A	TEEX-REG MARQUIS-BASIC TELECOMMUNICATOR 9/9/20.ONLINE	Paid by Check #169226		09/23/2020	10/13/2020	09/23/2020	10/01/2020	10/13/2020	175.00
1276.9/9/20.C	CELLEBRITE-REG RUIZ,PORTER- CCO,CCPA RECERT/REFRESH 9/9/20.ONLINE	Paid by Check #169226		09/23/2020	10/13/2020	09/23/2020	10/01/2020	10/13/2020	289.00
Vendor 8388 - VISA Totals									Invoices 10
									\$1,463.69
Vendor 8918 - VISA									
7282.8/24/20	GFOA-MEMBERSHIP DUES(4) 2021,BOOKS(3)	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	1,374.00
7282.8/25/20.B1	AMAZON.COM-COURTHOUSE CHRISTMAS LIGHTS	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	514.94
7282.8/26/20.C1	WALMART.COM-STORAGE BINS (12)	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	80.72
7282.8/26/20.D1	HR WEB ADVISOR- FMLA,FFCRA,ADA IN 90MIN 8/27/20.ONLINE	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	129.00
7282.8/27/20.E1	AMAZON.COM-COURTHOUSE CHRISTMAS LIGHTS	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	1,569.80
7282.8/27/20.F1	REG KLEIN-IMPLEMENTING THE CARES ACT FUND FOR GOV 8/27/20.ONLINE	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	85.00
7282.8/30/20.G1	AMAZON.COM-PB BOOKS (20)/AUDIO(5)-ONCE A WARRIOR-ALWAYS A WARRIOR	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	259.80
7282.9/1/20.G2	AMAZON.COM-PB BOOKS (20)/AUDIO(5)-ONCE A WARRIOR-ALWAYS A WARRIOR	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	145.65
7282.9/10/20.H1	AMAZON.COM-GAME CAMERAS(2 PACK)	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	136.99
7282.9/10/20.I1	AMAZON.COM-WALL MOUNT	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	219.99
7282.9/10/20.J1	USPS-JP#3 POSTAGE-9 ROLLS .55 STAMPS	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	495.00
7282.9/10/20.K1	STATE BAR OF TX PARALEGAL- REG(1)-CLE ALL STARS 9/16- 17/20.ONLINE	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	250.00
7282.9/18/20	AMAZON-JUSTICE CENTER,COURTHOUSE- WHEELCHAIRS PER COUNTY JUDGE	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	212.52
7282.9/3/20	AMAZON.COM-WALL MOUNT	Paid by Check #169231		09/23/2020	10/13/2020	09/23/2020	09/29/2020	10/13/2020	28.98
Vendor 8918 - VISA Totals									Invoices 14
									\$5,502.39
Vendor 5455 - VOTEC CORPORATION									
13397	WELCOME VOTER KIOSK(10)	Paid by Check #169331		09/29/2020	10/20/2020	09/29/2020	10/08/2020	10/20/2020	11,660.00

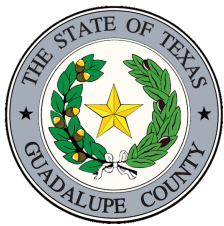


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13398	ELECTIONS-SIGNATURE DISPLAY PADS(5)	Paid by Check #169331		09/29/2020	10/20/2020	09/29/2020	10/08/2020	10/20/2020	1,175.00
Vendor 5455 - VOTEC CORPORATION			Totals	Invoices			2		\$12,835.00
Vendor 12892 - WAGE WORKS									
0920-DR5078	WAGEWORKS SEPTEMBER 2020	Paid by EFT #1151		10/01/2020	10/13/2020	10/13/2020	10/01/2020	10/13/2020	685.02
Vendor 12892 - WAGE WORKS			Totals	Invoices			1		\$685.02
Vendor 5583 - WAL MART									
TR#05063.FY20	JAIL-INMATE PROPERTY BOXES (179)	Paid by Check #169191		07/17/2020	10/13/2020	09/30/2020	09/21/2020	10/13/2020	97.40
TR#08089.FY20	JAIL-INMATE PROPERTY BOXES (179)	Paid by Check #169191		07/17/2020	10/13/2020	09/30/2020	09/21/2020	10/13/2020	87.66
TR#06628.FY20	JAIL-INMATE PROPERTY BOXES (179)	Paid by Check #169191		09/02/2020	10/13/2020	09/02/2020	09/21/2020	10/13/2020	204.78
TR#08621.FY20	JAIL-INMATE PROPERTY BOXES (179)	Paid by Check #169191		09/17/2020	10/13/2020	09/17/2020	09/21/2020	10/13/2020	487.00
Vendor 5583 - WAL MART			Totals	Invoices			4		\$876.84
Vendor 11482 - WATCH GUARD VIDEO									
SRINV0020636	GC#17055-REPAIR IN CAR CAMERA	Paid by Check #169246		09/10/2020	10/13/2020	09/10/2020	10/05/2020	10/13/2020	145.00
BCMINV0010403	BODY CAMERAS (4),SOFTWARE/LICENSES(4)	Paid by Check #169354		09/17/2020	10/20/2020	09/17/2020	10/08/2020	10/20/2020	4,240.00
Vendor 11482 - WATCH GUARD VIDEO			Totals	Invoices			2		\$4,385.00
Vendor 11454 - WC OF TEXAS									
10741676	JUV PROB & DET GARBAGE PICKUP 10/20	Paid by Check #169460		10/01/2020	10/27/2020	10/01/2020	10/15/2020	10/27/2020	515.26
10741677	COUNTY GARBAGE PICKUP 10/20	Paid by Check #169245		10/01/2020	10/13/2020	10/01/2020	10/05/2020	10/13/2020	1,892.54
Vendor 11454 - WC OF TEXAS			Totals	Invoices			2		\$2,407.80
Vendor 1427 - WEST GROUP									
843032055	(475) O'CONNOR'S TX CPRC PLUS 2020-21	Paid by Check #169324		09/04/2020	10/20/2020	08/31/2020	09/16/2020	10/20/2020	127.00
Vendor 1427 - WEST GROUP			Totals	Invoices			1		\$127.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
191469CV.091720	KESSLER-COURT APPOINTED ATTORNEY, JP	Paid by EFT #3340		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	150.00
192003CV.090120	SEE-COURT APPOINTED ATTORNEY,MEDIATION,AW	Paid by EFT #3340		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	300.00
192346CV.083120	BOONE-COURT APPOINTED ATTORNEY, MEDIATION,JP	Paid by EFT #3340		09/24/2020	10/13/2020	09/24/2020	09/28/2020	10/13/2020	150.00
190725CV.090920	RODRIGUEZ,MENDEZ-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3340		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	360.00

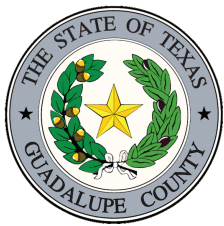


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/20 - 10/31/20

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191849CV.091520	MACKENZIE-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3340		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	300.00
192405CV.091720	BEHRENS,DAUGHERTY-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3340		09/25/2020	10/13/2020	09/25/2020	09/30/2020	10/13/2020	150.00
190702CV.100120	MALDONADO-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3382		10/13/2020	10/27/2020	10/13/2020	10/19/2020	10/27/2020	300.00
192346CV.100120	BOONE-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3382		10/13/2020	10/27/2020	10/13/2020	10/19/2020	10/27/2020	150.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals								Invoices 8	\$1,860.00
Vendor 13801 - WLE LLC									
13763	LAWN SERVICE 10/20	Paid by Check #169301		10/01/2020	10/13/2020	10/01/2020	10/01/2020	10/13/2020	3,183.42
Vendor 13801 - WLE LLC Totals								Invoices 1	\$3,183.42
Vendor 4173 - JIM WOLVERTON									
9/3-23/20	MILEAGE 9/3/20-9/23/20	Paid by Check #169422		10/16/2020	10/27/2020	09/30/2020	10/16/2020	10/27/2020	56.81
Vendor 4173 - JIM WOLVERTON Totals								Invoices 1	\$56.81
Vendor 13844 - YANNEY LAW									
CCL-20-0836	BEDNER-COURT APPOINTED ATTORNEY	Paid by Check #169304		09/29/2020	10/13/2020	09/29/2020	09/30/2020	10/13/2020	200.00
2020-CV-0221	ANDREW-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #169304		09/30/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	75.00
CCL-20-0213	DARNELL-COURT APOINTED ATTORNEY	Paid by Check #169384		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	200.00
CCL-20-0539	LEWIS-COURT APPOINTED ATTORNEY	Paid by Check #169384		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	200.00
CCL-20-0907	WAFFLE, JR-COURT APPOINTED ATTORNEY	Paid by Check #169491		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	200.00
Vendor 13844 - YANNEY LAW Totals								Invoices 5	\$875.00
Vendor 11813 - JULISSA VELA YBARRA									
17-0039-CR	LARIN-COURT APPOINTED ATTORNEY	Paid by EFT #3330		09/22/2020	10/13/2020	09/22/2020	09/23/2020	10/13/2020	600.00
20-0299-CR	REED-COURT APPOINTED ATTORNEY	Paid by EFT #3375		10/14/2020	10/27/2020	10/14/2020	10/16/2020	10/27/2020	600.00
Vendor 11813 - JULISSA VELA YBARRA Totals								Invoices 2	\$1,200.00
Vendor 1468 - YORK CREEK V F D									
SEPT20STMT	MONTHLY BUDGET ALLOTMENT 9/20	Paid by EFT #3366		10/19/2020	10/27/2020	09/30/2020	10/19/2020	10/27/2020	4,971.37
Vendor 1468 - YORK CREEK V F D Totals								Invoices 1	\$4,971.37
Vendor 3225 - ARNOLD ZWICKE									
9/29/20	REIMB-TELECOM STATE LICENSE EXAM-A.MARQUIS 9/29/20	Paid by Check #169171		09/30/2020	10/13/2020	09/30/2020	09/30/2020	10/13/2020	40.00



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Vendor 3225 - ARNOLD ZWICKE Totals						Invoices	1		\$40.00
Vendor & BOYKIN, LLP BURDETT, MORGAN, WILLIAMSON									
90088	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169494		10/13/2020	10/27/2020	10/13/2020	10/14/2020	10/27/2020	2.00
Vendor & BOYKIN, LLP BURDETT, MORGAN, WILLIAMSON Totals						Invoices	1		\$2.00
Vendor CODY JACOB CAPAK									
JP120-88919	REFUND OVERPAYMENT OF FINES	Paid by Check #169387		10/12/2020	10/20/2020	10/12/2020	10/12/2020	10/20/2020	10.00
Vendor CODY JACOB CAPAK Totals						Invoices	1		\$10.00
Vendor COLONIAL									
89602	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169385		10/07/2020	10/20/2020	10/07/2020	10/08/2020	10/20/2020	4.00
Vendor COLONIAL Totals						Invoices	1		\$4.00
Vendor DHI MORTGAGE OPERATING ACCT									
89731	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169386		10/08/2020	10/20/2020	10/08/2020	10/12/2020	10/20/2020	8.00
Vendor DHI MORTGAGE OPERATING ACCT Totals						Invoices	1		\$8.00
Vendor ELMA GARZA									
9/17/20	REFUND FOR PRIVATE ROAD NAME CHANGE FEE	Paid by Check #169495		09/17/2020	10/27/2020	09/17/2020	10/16/2020	10/27/2020	100.00
Vendor ELMA GARZA Totals						Invoices	1		\$100.00
Vendor LATASHA GORING-WEAVER									
JP4-177514	REFUND OVERPAYMENT OF FEES	Paid by Check #169388		10/08/2020	10/20/2020	10/08/2020	10/08/2020	10/20/2020	13.00
Vendor LATASHA GORING-WEAVER Totals						Invoices	1		\$13.00
Vendor DAVID TREVINO SANCHEZ									
JP120-88753	REFUND OVERPAYMENT OF FINES	Paid by Check #169310		09/25/2020	10/13/2020	09/25/2020	09/25/2020	10/13/2020	6.00
Vendor DAVID TREVINO SANCHEZ Totals						Invoices	1		\$6.00
Grand Totals						Invoices	890		\$2,373,244.41