



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/20 - 08/31/20

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										
945372020071000	BCBS CLAIMS 7/6-10/2020	Paid by EFT #1124		07/13/2020	08/04/2020	08/04/2020	07/13/2020	08/04/2020	57,939.65	
945372020073100	BCBS CLAIMS 7/27-31/2020	Paid by EFT #1130		08/03/2020	08/06/2020	08/06/2020	08/03/2020	08/06/2020	65,173.77	
945372020080700	BCBS CLAIMS 8/3-7/2020	Paid by EFT #1132		08/10/2020	08/13/2020	08/13/2020	08/10/2020	08/25/2020	58,537.93	
945372020081400	BCBS CLAIMS 8/10-14/2020	Paid by EFT #1133		08/17/2020	08/20/2020	08/20/2020	08/17/2020	08/20/2020	70,513.88	
945372020082100	BCBS CLAIMS 8/17-21/2020	Paid by EFT #1136		08/24/2020	08/27/2020	08/27/2020	08/24/2020	08/27/2020	68,920.74	
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals								Invoices	5	\$321,085.97
Vendor 13593 - A GLASS PATCH OF TX										
491917	GC#21282,GC#21815,GC#17958 -WINDOW TINT	Paid by Check #168599		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	400.00	
491918	GC#21809-TINT WINDOWS	Paid by Check #168599		08/11/2020	08/25/2020	08/11/2020	08/13/2020	08/25/2020	200.00	
491919	GC#21282,GC#21815,GC#17958 -WINDOW TINT	Paid by Check #168599		08/12/2020	08/25/2020	08/12/2020	08/17/2020	08/25/2020	200.00	
491920	GC#21817-WINDOW TINT	Paid by Check #168599		08/12/2020	08/25/2020	08/12/2020	08/17/2020	08/25/2020	200.00	
Vendor 13593 - A GLASS PATCH OF TX Totals								Invoices	4	\$1,000.00
Vendor 12769 - AAA Z BAIL BONDS										
2019-01642.B	BARRAGAN-REFUND SURETY BOND	Paid by Check #168240		06/09/2020	08/04/2020	06/09/2020	06/10/2020	08/04/2020	15.00	
2020-00053	SORRELL-REFUND SURETY BOND	Paid by Check #168360		07/29/2020	08/11/2020	07/29/2020	07/30/2020	08/11/2020	15.00	
2020-00090	MORENO-REFUND SURETY BOND	Paid by Check #168360		07/29/2020	08/11/2020	07/29/2020	07/30/2020	08/11/2020	15.00	
2020-00181	PUNO-REFUND SURETY BOND	Paid by Check #168360		07/29/2020	08/11/2020	07/29/2020	07/30/2020	08/11/2020	15.00	
2020-00634	CUCA-REFUND SURETY BOND	Paid by Check #168360		07/29/2020	08/11/2020	07/29/2020	07/30/2020	08/11/2020	15.00	
2020-00640	FAVELA-SURETY BOND REFUND	Paid by Check #168476		07/30/2020	08/18/2020	07/30/2020	07/31/2020	08/18/2020	15.00	
2020-00599	VASQUEZ-REFUND SURETY BOND	Paid by Check #168476		07/31/2020	08/18/2020	07/31/2020	07/31/2020	08/18/2020	15.00	
2020-00607	MALDONADO-SURETY BOND REFUND	Paid by Check #168476		07/31/2020	08/18/2020	07/31/2020	07/31/2020	08/18/2020	15.00	
2020-00597	WYNN-SURETY BOND REFUND	Paid by Check #168476		08/04/2020	08/18/2020	08/04/2020	08/05/2020	08/18/2020	15.00	
2020-00631	RAMIREZ-COLIN-SURETY BOND REFUND	Paid by Check #168476		08/04/2020	08/18/2020	08/04/2020	08/05/2020	08/18/2020	15.00	
2020-00044	BATTLE-REFUND SURETY BOND	Paid by Check #168476		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	15.00	
2020-00670	HESTER-REFUND SURETY BOND	Paid by Check #168476		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	15.00	
Vendor 12769 - AAA Z BAIL BONDS Totals								Invoices	12	\$180.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.										
17715	JUV DETENTION- REPLACE/INSTALL PHONE	Paid by Check #168356		06/02/2020	08/11/2020	08/11/2020	07/29/2020	08/11/2020	183.80	
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals								Invoices	1	\$183.80
Vendor 12409 - ACADEMY COMPUTER SERVICES										
GUADSRVC073120	LAW LIBRARY NETWORK FIELD SUPPORT 7/20	Paid by Check #168355		07/31/2020	08/11/2020	07/31/2020	07/31/2020	08/11/2020	404.00	
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals								Invoices	1	\$404.00



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Vendor 12861 - ACES A/C SUPPLY, INC.									
4132260	EASTBOUND WEIGH STATION-COIL/DRAIN PAN,VALVE	Paid by Check #168362		07/28/2020	08/11/2020	07/28/2020	07/29/2020	08/11/2020	667.36
Vendor 12861 - ACES A/C SUPPLY, INC. Totals							Invoices	1	\$667.36
Vendor 1238 - LUCY ADAME-CLARK									
2020MH0841	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #168117		04/30/2020	08/04/2020	08/04/2020	07/24/2020	08/04/2020	377.00
2020MH0843	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #168117		04/30/2020	08/04/2020	08/04/2020	07/24/2020	08/04/2020	377.00
2020MH0847	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #168117		04/30/2020	08/04/2020	08/04/2020	07/24/2020	08/04/2020	506.00
2020MH0938	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #168117		04/30/2020	08/04/2020	08/04/2020	07/24/2020	08/04/2020	431.00
2020MH0940	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #168117		04/30/2020	08/04/2020	08/04/2020	07/24/2020	08/04/2020	377.00
Vendor 1238 - LUCY ADAME-CLARK Totals							Invoices	5	\$2,068.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.									
191898CV.070920	SORTO-COURT APPOINTED ATTORNEY,JH	Paid by Check #168376		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	150.00
191375CV.072320	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY, JH	Paid by Check #168488		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals							Invoices	2	\$300.00
Vendor 13158 - ADVANCE AUTO PARTS									
JULY20STMT	PARTS,BATTERIES,LUBRICANTS, TAPE,FILTERS,BRAKE PADS,SENSORS,START	Paid by Check #168635		07/31/2020	08/25/2020	07/31/2020	08/12/2020	08/25/2020	15,897.90
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$15,897.90
Vendor 13818 - AED123, LLC									
2005	RIEDEL-AED,AED CABINET	Paid by Check #10705		08/05/2020	08/18/2020	08/05/2020	08/10/2020	08/18/2020	1,666.00
Vendor 13818 - AED123, LLC Totals							Invoices	1	\$1,666.00
Vendor 12109 - AFFORDABLE ELECTRIC									
72120	AC-RUN ELECTRIC WIRING TO PORTABLE BUILDING	Paid by Check #168352		07/21/2020	08/11/2020	07/21/2020	08/03/2020	08/11/2020	327.71
8420	JAIL-REPAIR KITCHEN TABLE	Paid by Check #168572		08/04/2020	08/25/2020	08/04/2020	08/13/2020	08/25/2020	215.89
Vendor 12109 - AFFORDABLE ELECTRIC Totals							Invoices	2	\$543.60
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC									
209536	OVERHEAD DOOR #4-BINDING	Paid by Check #168152		07/10/2020	08/04/2020	07/10/2020	07/24/2020	08/04/2020	150.00
209860	REPAIR-REPLACE BARREL ON DOOR #4	Paid by Check #168425		07/28/2020	08/18/2020	07/28/2020	08/07/2020	08/18/2020	2,992.36
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC Totals							Invoices	2	\$3,142.36



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Vendor 11805 - AMG PRINTING & MAILING LLC PC-184	AFFIDAVIT ENVELOPES(500)	Paid by Check #168567		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	106.38
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	1	\$106.38
Vendor 13814 - AMTEC 6333-07-20	ARBITRAGE REBATE CALCULATION SERVICES-TAX NOTES, SERIES 2017	Paid by Check #168277		07/20/2020	08/04/2020	07/20/2020	07/28/2020	08/04/2020	1,200.00
Vendor 13814 - AMTEC Totals							Invoices	1	\$1,200.00
Vendor 2067 - ANGEL PEST CONTROL INC 7/10-24/20	COUNTY PEST CONTROL 7/10- 24/20	Paid by Check #168410		07/31/2020	08/18/2020	07/31/2020	08/03/2020	08/18/2020	782.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$782.00
Vendor 13050 - HEATHER ANZUALDA 7/1-31/20	MILEAGE 7/1-31/20	Paid by Check #168588		08/11/2020	08/25/2020	08/11/2020	08/11/2020	08/25/2020	19.55
Vendor 13050 - HEATHER ANZUALDA Totals							Invoices	1	\$19.55
Vendor 4364 - APPLIED CONCEPTS INC 370105	CONST#1 LEASE STALKER RADAR UNIT 8/20	Paid by Check #168417		08/03/2020	08/18/2020	08/03/2020	08/05/2020	08/18/2020	91.94
370106	CONST#2 LEASE STALKER RADAR UNIT 8/20	Paid by Check #168417		08/03/2020	08/18/2020	08/03/2020	08/06/2020	08/18/2020	270.83
370107	CONST#3 LEASE STALKER RADAR UNITS 8/20	Paid by Check #168417		08/03/2020	08/18/2020	08/03/2020	08/05/2020	08/18/2020	90.28
370108	DPS LEASE STALKER RADAR UNIT 8/20	Paid by Check #168417		08/03/2020	08/18/2020	08/03/2020	08/06/2020	08/18/2020	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$1,450.97
Vendor 7506 - APPRISS SAFETY INV77078	TX VINE SERVICE FEE FY20 Q3 (MAR20-MAY20)	Paid by Check #168174		06/03/2020	08/04/2020	06/03/2020	07/23/2020	08/04/2020	4,654.73
Vendor 7506 - APPRISS SAFETY Totals							Invoices	1	\$4,654.73
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC SA-322-20	MOVING SERVICES-ELECTION EQUIPMENT 7/14/20 RUNOFF	Paid by Check #168382		07/31/2020	08/11/2020	07/31/2020	08/03/2020	08/11/2020	2,465.04
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC Totals							Invoices	1	\$2,465.04
Vendor 12735 - ARROWHEAD FORENSICS 128452	CID-BODY SHEETS	Paid by Check #168235		07/14/2020	08/04/2020	07/14/2020	07/23/2020	08/04/2020	398.89
Vendor 12735 - ARROWHEAD FORENSICS Totals							Invoices	1	\$398.89
Vendor 5023 - AT&T 6079566.7/20	COUNTY SIP FLEX LINE 7/20	Paid by Check #168144		07/19/2020	08/04/2020	07/19/2020	07/27/2020	08/04/2020	784.12



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6079581.7/20	COUNTY SIP DATA 7/20	Paid by Check #168143		07/19/2020	08/04/2020	07/19/2020	07/27/2020	08/04/2020	662.85
Vendor 5023 - AT&T Totals									\$1,446.97
Vendor 6630 - AT&T									
566-3877.7/20	VSO FAX MACHINE 7/20	Paid by Check #168165		07/13/2020	08/04/2020	07/13/2020	07/27/2020	08/04/2020	246.84
379-6127.7/20	R&B PHONE SERVICE 7/20	Paid by Check #168326		07/17/2020	08/11/2020	07/17/2020	07/31/2020	08/11/2020	104.52
Vendor 6630 - AT&T Totals									\$351.36
Vendor 6673 - AT&T									
303-9660.7/20	COUNTY PHONE SERVICE 7/20	Paid by Check #168167		07/17/2020	08/04/2020	07/17/2020	07/28/2020	08/04/2020	2,456.34
401-0176.8/20	COURTHOUSE PHONE SERVICE 8/20	Paid by Check #168431		07/27/2020	08/18/2020	07/27/2020	08/04/2020	08/18/2020	130.41
Vendor 6673 - AT&T Totals									\$2,586.75
Vendor 6880 - AT&T									
379-1599.7/20	JP#1 FAX SERVICE 7/20	Paid by Check #168170		07/17/2020	08/04/2020	07/17/2020	07/28/2020	08/04/2020	39.19
401-0998.8/20	EMERG MGMT FAX SERVICE 8/20	Paid by Check #168435		07/27/2020	08/18/2020	07/27/2020	08/04/2020	08/18/2020	37.31
Vendor 6880 - AT&T Totals									\$76.50
Vendor 7094 - AT&T									
512A010326.8/20	COUNTY PHONE SERVICE 8/20	Paid by Check #168550		08/01/2020	08/25/2020	08/01/2020	08/18/2020	08/25/2020	12,153.38
512A010326A.8/20	ADULT PROBATION PHONE SERVICE 8/20	Paid by Check #168550		08/01/2020	08/25/2020	08/01/2020	08/18/2020	08/25/2020	79.47
512A010326D.8/20	COUNTY DATA LINE 8/20	Paid by Check #168550		08/01/2020	08/25/2020	08/01/2020	08/18/2020	08/25/2020	698.85
512A010326J.8/20	JUVENILE PHONE SERVICE 8/20	Paid by Check #168550		08/01/2020	08/25/2020	08/01/2020	08/18/2020	08/25/2020	509.59
Vendor 7094 - AT&T Totals									\$13,441.29
Vendor 1926 - AT&T MOBILITY									
2872828722790720	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 7/20	Paid by Check #168123		07/19/2020	08/04/2020	07/19/2020	07/27/2020	08/04/2020	248.46
2872868332570720	SO,AC,JAIL CELL PHONES, MODEMS 7/20	Paid by Check #168409		07/19/2020	08/18/2020	07/19/2020	08/06/2020	08/18/2020	5,284.35
2870172525030720	AUDITOR WIRELESS MODEM SERVICE 7/20	Paid by Check #168302		07/21/2020	08/11/2020	07/21/2020	08/03/2020	08/11/2020	39.24
2872571160000720	FIRE MARSHAL CELL PHONE SERVICE 7/20	Paid by Check #168303		07/21/2020	08/11/2020	07/21/2020	08/03/2020	08/11/2020	59.74
823954198.7/20	SO MODEM SERVICE 7/20	Paid by Check #168304		07/21/2020	08/11/2020	07/21/2020	08/03/2020	08/11/2020	204.95
824004248.7/20	BLDG MAINT CELL PHONE SERVICE 7/20	Paid by Check #168305		07/21/2020	08/11/2020	07/21/2020	08/03/2020	08/11/2020	105.52
2872948768410820	CO ATTY CELL PHONE SERVICE 8/20	Paid by Check #168526		08/01/2020	08/25/2020	08/01/2020	08/13/2020	08/25/2020	85.75
Vendor 1926 - AT&T MOBILITY Totals									\$6,028.01
Vendor 8178 - AT&T MOBILITY									
2872875678590720	CONST#1 CELL PHONE,MODEM SERVICE 7/20	Paid by Check #168182		07/19/2020	08/04/2020	07/19/2020	07/28/2020	08/04/2020	222.53



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2872916852470720	CONST#2 WIRELESS MODEM SERVICE 7/20	Paid by Check #168183		07/19/2020	08/04/2020	07/19/2020	07/28/2020	08/04/2020	114.75
2872958250850720	CONST#3 WIRELESS MODEM SERVICE 7/20	Paid by Check #168184		07/19/2020	08/04/2020	07/19/2020	07/28/2020	08/04/2020	37.00
2872997052250720	CONST#4 WIRELESS MODEM SERVICE 7/20	Paid by Check #168631		07/19/2020	08/25/2020	07/19/2020	08/21/2020	08/25/2020	249.52
2872571167190720	CONST#1 WIRELESS MODEM 7/20	Paid by Check #168333		07/21/2020	08/11/2020	07/21/2020	08/03/2020	08/11/2020	19.00
2872748639410720	CONST#2 CELL PHONE SERVICE 7/20	Paid by Check #168334		07/21/2020	08/11/2020	07/21/2020	08/03/2020	08/11/2020	54.12
Vendor 8178 - AT&T MOBILITY Totals							Invoices	6	\$696.92
Vendor 8179 - AT&T MOBILITY									
2872486245750720	ENV HEALTH CELL PHONE SERVICE 7/20	Paid by Check #168335		07/21/2020	08/11/2020	07/21/2020	08/03/2020	08/11/2020	316.56
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$316.56
Vendor 8180 - AT&T MOBILITY									
823975126.7/20	R&B CELL PHONE SERVICE.7/20	Paid by Check #168447		07/21/2020	08/18/2020	07/21/2020	08/03/2020	08/18/2020	331.41
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$331.41
Vendor 13816 - BALLARD'S HOG REMOVAL									
7/30/20	FERAL HOG BOUNTY 79 TAILS	Paid by Check #168385		07/30/2020	08/11/2020	07/30/2020	07/30/2020	08/11/2020	395.00
Vendor 13816 - BALLARD'S HOG REMOVAL Totals							Invoices	1	\$395.00
Vendor 12039 - BASTROP SCALE CO., INC.									
70700.2	TRUCK SCALE,INSTALLATION RFP#20-5710	Paid by Check #168222		05/22/2020	08/04/2020	08/04/2020	07/27/2020	08/04/2020	32,183.00
70701.2	TRUCK SCALE,INSTALLATION RFP#20-5710	Paid by Check #168222		05/22/2020	08/04/2020	08/04/2020	07/27/2020	08/04/2020	33,536.00
71285	TRUCK SCALE,INSTALLATION RFP#20-5710	Paid by Check #168222		07/22/2020	08/04/2020	07/22/2020	07/27/2020	08/04/2020	(200.00)
Vendor 12039 - BASTROP SCALE CO., INC. Totals							Invoices	3	\$65,519.00
Vendor 13423 - BCC LANGUAGES LLC									
20371	INTERPRETER FOR 15-1365-CR	Paid by Check #168259		07/08/2020	08/04/2020	07/08/2020	07/22/2020	08/04/2020	200.00
20388	INTERPRETER FOR 15-1365-CR,20-0294-CR	Paid by Check #168373		07/20/2020	08/11/2020	07/20/2020	07/31/2020	08/11/2020	200.00
20429	INTERPRETER FOR 20-0294-CR,20-1706-CV	Paid by Check #168593		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	200.00
20430	INTERPRETER FOR 2020-GC-0007	Paid by Check #168486		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	200.00
20450	INTERPRETER FOR 20-1579-CV	Paid by Check #168593		08/13/2020	08/25/2020	08/13/2020	08/18/2020	08/25/2020	350.00
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	5	\$1,150.00
Vendor 13349 - BEARCOM									



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5049659	GC#18669-REPAIR HANDHELD RADIO	Paid by Check #168255		07/09/2020	08/04/2020	07/09/2020	07/22/2020	08/04/2020	57.50	
5050108	123 BYPASS RADIO TOWER-TROUBLESHOOT,REPAIR RADIO TOWER	Paid by Check #168255		07/10/2020	08/04/2020	07/10/2020	07/23/2020	08/04/2020	450.00	
5050127	123 BYPASS RADIO TOWER-TROUBLESHOOT,REPAIR RADIO TOWER	Paid by Check #168255		07/10/2020	08/04/2020	07/10/2020	07/23/2020	08/04/2020	700.00	
Vendor 13349 - BEARCOM Totals								Invoices	3	\$1,207.50
Vendor 4468 - BECKERS FEED & FERT. INC.										
245644	S. SANTA CLARA RD-GRASS SEED	Paid by Check #168138		07/07/2020	08/04/2020	07/07/2020	07/14/2020	08/04/2020	70.00	
Vendor 4468 - BECKERS FEED & FERT. INC. Totals								Invoices	1	\$70.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO										
52549	FINANCE,AG,PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #168459		08/04/2020	08/18/2020	08/04/2020	08/05/2020	08/18/2020	556.00	
52550	FINANCE,AG,PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #168459		08/04/2020	08/18/2020	08/04/2020	08/05/2020	08/18/2020	697.00	
52551	FINANCE,AG,PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #168459		08/04/2020	08/18/2020	08/04/2020	08/05/2020	08/18/2020	538.00	
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals								Invoices	3	\$1,791.00
Vendor 3332 - BEN E KEITH FOODS										
75578574	FOOD	Paid by Check #168128		07/08/2020	08/04/2020	07/08/2020	07/17/2020	08/04/2020	2,254.11	
75578578	PLASTIC WRAP,CUPS,SPOONS,COMP	Paid by Check #168128		07/08/2020	08/04/2020	07/08/2020	07/17/2020	08/04/2020	177.86	
75578579	DEGREASER	Paid by Check #168128		07/08/2020	08/04/2020	07/08/2020	07/17/2020	08/04/2020	135.76	
75586058	PINK SOAP	Paid by Check #168310		07/15/2020	08/11/2020	07/15/2020	07/31/2020	08/11/2020	52.25	
75586121	FOOD	Paid by Check #168310		07/15/2020	08/11/2020	07/15/2020	07/31/2020	08/11/2020	2,091.88	
75593207	FOOD	Paid by Check #168310		07/22/2020	08/11/2020	07/22/2020	07/31/2020	08/11/2020	1,648.65	
75600620	FOOD	Paid by Check #168413		07/29/2020	08/18/2020	07/29/2020	08/07/2020	08/18/2020	1,276.20	
75600622	BLEACH,PARAMOUNT	Paid by Check #168413		07/29/2020	08/18/2020	07/29/2020	08/07/2020	08/18/2020	178.38	
75608346	FOOD	Paid by Check #168529		08/05/2020	08/25/2020	08/05/2020	08/13/2020	08/25/2020	1,290.00	
Vendor 3332 - BEN E KEITH FOODS Totals								Invoices	9	\$9,105.09
Vendor 11474 - BEST PLUMBING SPECIALITIES INC										
5964172	PLUMBING PARTS	Paid by Check #168463		07/14/2020	08/18/2020	07/14/2020	08/07/2020	08/18/2020	593.59	
5965352	PLUMBING PARTS	Paid by Check #168463		07/20/2020	08/18/2020	07/20/2020	08/07/2020	08/18/2020	159.75	
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals								Invoices	2	\$753.34
Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER										
16933	J.HARDER-PARTIAL AUTOPSY 11/5/19	Paid by Check #168141		11/05/2019	08/04/2020	08/04/2020	07/16/2020	08/04/2020	1,250.00	
16937	J.SWATEK-AUTOPSY 11/5/19	Paid by Check #168141		11/05/2019	08/04/2020	08/04/2020	07/16/2020	08/04/2020	3,000.00	

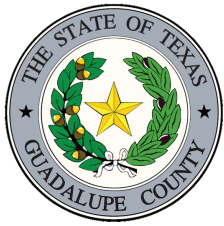


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17026	R.KEMMERER-AUTOPSY 12/6/19	Paid by Check #168141		12/06/2019	08/04/2020	08/04/2020	07/16/2020	08/04/2020	2,500.00
17107	J.BOTKIN-AUTOPSY 1/3/20	Paid by Check #168141		01/03/2020	08/04/2020	08/04/2020	07/16/2020	08/04/2020	2,500.00
17656	R.SPRY-AUTOPSY 7/13/20	Paid by Check #168141		07/13/2020	08/04/2020	07/13/2020	07/16/2020	08/04/2020	2,500.00
17798	C.BIGGS-AUTOPSY 8/5/20	Paid by Check #168418		08/05/2020	08/18/2020	08/05/2020	08/06/2020	08/18/2020	2,500.00
17806	M.ANTHONY-AUTOPSY 8/5/20	Paid by Check #168418		08/05/2020	08/18/2020	08/05/2020	08/06/2020	08/18/2020	2,500.00
Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER Totals							Invoices	7	\$16,750.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076115602	BREAD	Paid by Check #168347		07/13/2020	08/11/2020	07/13/2020	07/31/2020	08/11/2020	734.42
84076115654	BREAD	Paid by Check #168347		07/20/2020	08/11/2020	07/20/2020	07/31/2020	08/11/2020	704.02
84076115701	BREAD	Paid by Check #168461		07/27/2020	08/18/2020	07/27/2020	08/07/2020	08/18/2020	669.62
84076115772	BREAD	Paid by Check #168562		08/03/2020	08/25/2020	08/03/2020	08/13/2020	08/25/2020	814.06
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	4	\$2,922.12
Vendor 487 - BIZ DOC									
INV364944	JP#1-GC#17884 CLEANED MAIN CHARGE ROLLER	Paid by Check #168396		05/26/2020	08/18/2020	08/18/2020	08/10/2020	08/18/2020	62.50
INV364945	JP#1-GC#17886 CLEANED MAIN CHARGE ROLLER	Paid by Check #168396		05/26/2020	08/18/2020	08/18/2020	08/10/2020	08/18/2020	62.50
INV365292	JP#1-GC#17884 REPLACED FUSER UNIT	Paid by Check #168396		05/28/2020	08/18/2020	08/18/2020	08/10/2020	08/18/2020	94.28
INV365987	JP#1-GC#17886 REPLACED DEVELOPER UNIT	Paid by Check #168396		06/03/2020	08/18/2020	08/18/2020	08/10/2020	08/18/2020	45.85
INV369228	JP#1-GC#17884 INSTALLED EXIT ROLLER GEAR & LUBRICATED ROLLERS	Paid by Check #168396		07/08/2020	08/18/2020	07/08/2020	08/10/2020	08/18/2020	87.00
INV370713	HR-TASKALFA 7353 CI COPIER	Paid by Check #168294		07/23/2020	08/11/2020	07/23/2020	08/03/2020	08/11/2020	10,326.02
INV371767	HR COPIER RENTAL N4J3100841 7/1-31/20, OVERAGES	Paid by Check #168396		07/31/2020	08/18/2020	07/31/2020	08/10/2020	08/18/2020	371.22
INV372022	CA COPIER OVERAGE CHGS 7/4/20-8/3/20 E174M610858	Paid by Check #168396		08/04/2020	08/18/2020	08/04/2020	08/10/2020	08/18/2020	78.01
Vendor 487 - BIZ DOC Totals							Invoices	8	\$11,127.38
Vendor 10089 - CHERAUN BLANKENSHIP									
7/28/20	REIMB POSTAGE-CERTIFIED MAIL	Paid by Check #168337		07/29/2020	08/11/2020	07/29/2020	07/30/2020	08/11/2020	7.10
Vendor 10089 - CHERAUN BLANKENSHIP Totals							Invoices	1	\$7.10
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
7	JAIL VISITS (ONLINE) 6/1-30/20	Paid by Check #168325		07/20/2020	08/11/2020	07/20/2020	07/31/2020	08/11/2020	2,820.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$2,820.00
Vendor 2371 - BOB BARKER COMPANY INC									
UT1000538812	INMATE UNIFORMS-SHOES	Paid by Check #168412		07/16/2020	08/18/2020	07/16/2020	08/07/2020	08/18/2020	1,128.00
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	1	\$1,128.00



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Vendor 12572 - KRISTINE BODE										
8/5/20	REIMB-CERTIFIED MAIL (EXPUNCTION HEARINGS)	Paid by Check #168472		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	13.90	
								Vendor 12572 - KRISTINE BODE Totals	Invoices 1	\$13.90
Vendor 11606 - BRAD CLARK ELEVATOR INSPECTIONS INC										
5187	ELEVATOR STATE INSPECT-JUST CTR(3),PKING GARAGE (1),AGRILIFE(1)	Paid by Check #168464		08/03/2020	08/18/2020	08/03/2020	08/04/2020	08/18/2020	775.00	
								Vendor 11606 - BRAD CLARK ELEVATOR INSPECTIONS INC Totals	Invoices 1	\$775.00
Vendor 193 - BRAUNTEX MATERIALS INC										
111299	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #168392		07/06/2020	08/18/2020	07/06/2020	07/08/2020	08/18/2020	921.05	
111300	REDWOOD RD-20YRDS FLOWABLE FILL	Paid by Check #168392		07/06/2020	08/18/2020	07/06/2020	07/08/2020	08/18/2020	1,780.00	
111468	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #168392		07/13/2020	08/18/2020	07/13/2020	07/13/2020	08/18/2020	9,881.28	
111469	JAKES COLONY RD-446.87 TONS GRADE 4 PB COVERSTONE	Paid by Check #168392		07/13/2020	08/18/2020	07/13/2020	07/13/2020	08/18/2020	3,762.64	
111470	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #168392		07/13/2020	08/18/2020	07/13/2020	07/13/2020	08/18/2020	267.56	
111471	CETRZ FUND-STILL MEADOW RD- 1230.01 TONS 3/4" TO DUST BASE	Paid by Check #168392		07/13/2020	08/18/2020	07/13/2020	07/13/2020	08/18/2020	1,409.66	
111699	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #168392		07/20/2020	08/18/2020	07/20/2020	07/20/2020	08/18/2020	3,999.36	
111700	JAKES COLONY RD-446.87 TONS GRADE 4 PB COVERSTONE	Paid by Check #168392		07/20/2020	08/18/2020	07/20/2020	07/20/2020	08/18/2020	4,509.96	
111701	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #168392		07/20/2020	08/18/2020	07/20/2020	07/20/2020	08/18/2020	1,816.57	
111702	CETRZ FUND-STILL MEADOW RD- 1230.01 TONS 3/4" TO DUST BASE	Paid by Check #168392		07/20/2020	08/18/2020	07/20/2020	07/20/2020	08/18/2020	1,835.19	
111955	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #168392		07/27/2020	08/18/2020	07/27/2020	07/27/2020	08/18/2020	4,063.64	
111956	JAKES COLONY RD-446.87 TONS GRADE 4 PB COVERSTONE	Paid by Check #168392		07/27/2020	08/18/2020	07/27/2020	07/27/2020	08/18/2020	1,643.60	
111957	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #168392		07/27/2020	08/18/2020	07/27/2020	07/27/2020	08/18/2020	2,328.23	
111958	CETRZ FUND-STILL MEADOW RD- 1230.01 TONS 3/4" TO DUST BASE	Paid by Check #168392		07/27/2020	08/18/2020	07/27/2020	07/27/2020	08/18/2020	1,662.89	
112205	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #168392		07/31/2020	08/18/2020	07/31/2020	08/03/2020	08/18/2020	16,580.20	

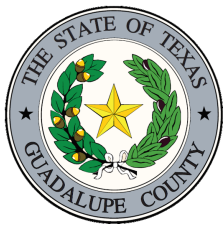


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112206	JAKES COLONY RD-446.87 TONS GRADE 4 PB COVERSTONE	Paid by Check #168392		07/31/2020	08/18/2020	07/31/2020	08/03/2020	08/18/2020	2,596.16
112207	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #168392		07/31/2020	08/18/2020	07/31/2020	08/03/2020	08/18/2020	2,192.42
112208	CETRZ FUND-STILL MEADOW RD- 1230.01 TONS 1 3/4" TO DUST BASE	Paid by Check #168392		07/31/2020	08/18/2020	07/31/2020	08/03/2020	08/18/2020	1,215.69
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	18	\$62,466.10
Vendor 12260 - BROADWAY BANK									
175425.10/20	AGENT FEE ON REFUNDING TAX NOTES SERIES 2017	Paid by Check #168226		07/15/2020	08/04/2020	07/15/2020	07/23/2020	08/04/2020	400.00
Vendor 12260 - BROADWAY BANK Totals							Invoices	1	\$400.00
Vendor 13586 - BRYCOMM, LLC									
9445	JP#1-REPAIR CAMERA CABLE	Paid by Check #168598		08/17/2020	08/25/2020	08/17/2020	08/17/2020	08/25/2020	505.00
9446	ACCESS CONTROL,INTRUSION DETECTION & VIDEO SURVEILLANCE SYSTEM	Paid by Check #168598		08/17/2020	08/25/2020	08/17/2020	08/17/2020	08/25/2020	9,775.00
Vendor 13586 - BRYCOMM, LLC Totals							Invoices	2	\$10,280.00
Vendor 13793 - BURGE ENGINEERING & ASSOCIATES, INC									
17357	JP#1-GEOTECHNICAL ENGINEERING STUDY	Paid by Check #168270		07/15/2020	08/04/2020	07/15/2020	07/20/2020	08/04/2020	2,600.00
Vendor 13793 - BURGE ENGINEERING & ASSOCIATES, INC Totals							Invoices	1	\$2,600.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET									
M1100129	2021 CHEVROLET COLORADO CREW CAB	Paid by Check #168445		07/23/2020	08/18/2020	07/23/2020	08/10/2020	08/18/2020	23,338.00
LG334596	CO ENG-2020 CHEVROLET 1500 SILVERADO	Paid by Check #168445		08/07/2020	08/18/2020	08/07/2020	08/11/2020	08/18/2020	29,335.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals							Invoices	2	\$52,673.00
Vendor 13176 - ATANACIO CAMPOS									
82028	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168482		08/10/2020	08/18/2020	08/10/2020	08/10/2020	08/18/2020	4.00
Vendor 13176 - ATANACIO CAMPOS Totals							Invoices	1	\$4.00
Vendor 4229 - CAPITOL BEARING SERVICE									
5138548	GC#16992-OIL SEALS(12)	Paid by Check #168532		08/11/2020	08/25/2020	08/11/2020	08/12/2020	08/25/2020	96.89
Vendor 4229 - CAPITOL BEARING SERVICE Totals							Invoices	1	\$96.89
Vendor 6032 - CARTEGRAPH SYSTEMS INC									
BD0001413	R&B WORK DIRECTOR MAINT 10/20-10/21	Paid by Check #168426		08/10/2020	08/18/2020	10/04/2020	08/10/2020	08/18/2020	9,027.50
Vendor 6032 - CARTEGRAPH SYSTEMS INC Totals							Invoices	1	\$9,027.50



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Vendor 13051 - HATIDZA CARTER									
7/10-22/20	MILEAGE 7/10-22/20	Paid by Check #168589		07/29/2020	08/25/2020	07/29/2020	08/17/2020	08/25/2020	109.25
Vendor 13051 - HATIDZA CARTER Totals							Invoices	1	\$109.25
Vendor 849 - CARTERS TIRE CENTER INC									
1-54608	GC#15091-ALIGNMENT	Paid by Check #168115		07/21/2020	08/04/2020	07/21/2020	07/27/2020	08/04/2020	75.00
1-54784	GC#18560,GC#19589-ALIGNMENT	Paid by Check #168295		07/28/2020	08/11/2020	07/28/2020	08/03/2020	08/11/2020	75.00
1-54796	GC#18560,GC#19589-ALIGNMENT	Paid by Check #168398		07/28/2020	08/18/2020	07/28/2020	08/04/2020	08/18/2020	75.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	3	\$225.00
Vendor 3018 - JERRY F. CASTILLEJA									
6/1-30/20	JAIL INMATE MEDICAL SERVICES	Paid by EFT #3189		07/24/2020	08/11/2020	07/24/2020	07/31/2020	08/11/2020	8,571.42
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,571.42
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0021092	STRIPPING MACHINE COVER	Paid by Check #168331		07/21/2020	08/11/2020	07/21/2020	07/28/2020	08/11/2020	203.30
ORD0021375	STOCK-TRAFFIC PAINT,REFLECTIVE GLASS BEADS	Paid by Check #168331		07/22/2020	08/11/2020	07/22/2020	07/27/2020	08/11/2020	5,157.20
ORD0022267	YELLOW TRAFFIC PAINT,GLASS BEADS	Paid by Check #168553		08/11/2020	08/25/2020	08/11/2020	08/11/2020	08/25/2020	5,157.20
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	3	\$10,517.70
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.5/20	R&B LUBE CENTER GAS SERVICE 5/20	Paid by Check #168628		05/27/2020	06/09/2020	05/27/2020	05/29/2020	08/25/2020	45.27
2937265-3.5/20	JAIL GAS SERVICE 5/20	Paid by Check #168628		05/27/2020	06/09/2020	05/27/2020	05/29/2020	08/25/2020	180.91
2937268-7.5/20	JAIL GAS SERVICE 5/20	Paid by Check #168628		05/27/2020	06/09/2020	05/27/2020	05/29/2020	08/25/2020	8,717.40
6401530525-9.520	R&B SHOP GAS SERVICE 5/20	Paid by Check #168628		05/27/2020	06/09/2020	05/27/2020	05/29/2020	08/25/2020	30.64
2950907-2.6/20	COURTHOUSE GAS SERVICE 6/20	Paid by Check #168163		07/10/2020	08/04/2020	07/10/2020	07/14/2020	08/04/2020	41.79
2950940-3.6/20	ADULT PROBATION GAS SERVICE 6/20	Paid by Check #168163		07/10/2020	08/04/2020	07/10/2020	07/14/2020	08/04/2020	33.99
2951349-6.6/20	EMERG MGMT GAS SERVICE 6/20	Paid by Check #168163		07/10/2020	08/04/2020	07/10/2020	07/14/2020	08/04/2020	33.99
2844240-8.6/20	FINANCE CENTER GAS SERVICE 6/20	Paid by Check #168163		07/21/2020	08/04/2020	07/21/2020	07/27/2020	08/04/2020	33.99
7320745-8.6/20	BLDG MAINT GAS SERVICE 6/20	Paid by Check #168163		07/21/2020	08/04/2020	07/21/2020	07/27/2020	08/04/2020	39.38
10600225-6.7/20	R&B LUBE CENTER GAS SERVICE 7/20	Paid by Check #168324		07/29/2020	08/11/2020	07/29/2020	08/03/2020	08/11/2020	47.86
2937265-3.7/20	JAIL GAS SERVICE 7/20	Paid by Check #168324		07/29/2020	08/11/2020	07/29/2020	08/03/2020	08/11/2020	199.63
2937268-7.7/20	JAIL GAS SERVICE 7/20	Paid by Check #168324		07/29/2020	08/11/2020	07/29/2020	08/03/2020	08/11/2020	7,726.66
6401530525-9.720	R&B SHOP GAS SERVICE 7/20	Paid by Check #168324		07/29/2020	08/11/2020	07/29/2020	08/03/2020	08/11/2020	33.99
2950907-2.7/20	COURTHOUSE GAS SERVICE 7/20	Paid by Check #168546		08/10/2020	08/25/2020	08/10/2020	08/12/2020	08/25/2020	43.07
2950940-3.7/20	ADULT PROBATION GAS SERVICE 7/20	Paid by Check #168546		08/10/2020	08/25/2020	08/10/2020	08/12/2020	08/25/2020	33.99



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2951349-6.7/20	EMERG MGMT GAS SERVICE 7/20	Paid by Check #168546		08/10/2020	08/25/2020	08/10/2020	08/12/2020	08/25/2020	33.99
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	16	\$17,276.55
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
JUL20	ALTERNATIVE DISPUTE RESOLUTION 7/20	Paid by Check #168491		08/07/2020	08/18/2020	08/07/2020	08/07/2020	08/18/2020	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	1	\$3,333.33
Vendor 10707 - CENTURY ASPHALT LTD.									
181098	RED WOOD RD-43.02 TONS TYPE B HOT MIX	Paid by Check #168339		07/02/2020	08/11/2020	07/02/2020	07/14/2020	08/11/2020	1,759.52
Vendor 10707 - CENTURY ASPHALT LTD. Totals							Invoices	1	\$1,759.52
Vendor 12924 - CHUCK PEEPLES TOWING									
1638	GC#18948-TOWING FR SCHERTZ TAX OFFICE TO R&B	Paid by Check #168582		07/30/2020	08/25/2020	07/30/2020	08/10/2020	08/25/2020	145.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals							Invoices	1	\$145.00
Vendor 6045 - CITY OF SCHERTZ									
SEP20STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 9/20	Paid by Check #168427		08/11/2020	08/18/2020	08/11/2020	08/11/2020	08/18/2020	70,298.13
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$70,298.13
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.7/20	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 7/20	Paid by Check #168176		07/20/2020	08/04/2020	07/20/2020	07/22/2020	08/04/2020	61.49
22-0035-00.7/20	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 7/20	Paid by Check #168176		07/20/2020	08/04/2020	07/20/2020	07/22/2020	08/04/2020	198.93
22-0040-00.7/20	SCHERTZ BLDG WATER SERVICE, GARBAGE 7/20	Paid by Check #168176		07/20/2020	08/04/2020	07/20/2020	07/22/2020	08/04/2020	676.05
01-0135-01.7/20	SCHERTZ REIDEL BLDG WATER SERVICE, GARBAGE 7/20	Paid by Check #168440		08/09/2020	08/18/2020	08/09/2020	08/10/2020	08/18/2020	323.54
22-0030-00.8/20	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 8/20	Paid by Check #168629		08/20/2020	08/25/2020	08/20/2020	08/19/2020	08/25/2020	61.49
22-0035-00.8/20	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/20	Paid by Check #168629		08/20/2020	08/25/2020	08/20/2020	08/19/2020	08/25/2020	219.68
22-0040-00.8/20	SCHERTZ BLDG WATER SERVICE,GARBAGE 8/20	Paid by Check #168629		08/20/2020	08/25/2020	08/20/2020	08/19/2020	08/25/2020	691.95
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	7	\$2,233.13
Vendor 1102 - CITY OF SEGUIN									
0468.7/20	COUNTY UTILITIES 7/20	Paid by EFT #3204		07/27/2020	08/18/2020	07/27/2020	08/10/2020	08/18/2020	81,078.51
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$81,078.51
Vendor 1383 - CITY OF SEGUIN									
SEP20STMT	FIRE DEPARTMENT CONTRACT 9/20	Paid by EFT #3206		08/11/2020	08/18/2020	08/11/2020	08/11/2020	08/18/2020	26,250.00



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			Vendor 1383 - CITY OF SEGUIN Totals				Invoices	1	\$26,250.00
Vendor 13377 - RONALD CLARK									
ELECTION.7/14/20	RENT FOR VOTING LOCATION	Paid by Check #168257		07/16/2020	08/04/2020	07/16/2020	07/17/2020	08/04/2020	125.00
			Vendor 13377 - RONALD CLARK Totals				Invoices	1	\$125.00
Vendor 5003 - J. MARTIN CLAUDER									
191375CV.072320	QUIROGA,ROGERS-COURT	Paid by Check #168419		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00
192340CV.072320	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #168534		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	150.00
			Vendor 5003 - J. MARTIN CLAUDER Totals				Invoices	2	\$300.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
202005-0	INMATE MEDICAL SERVICE	Paid by Check #168145		05/31/2020	08/04/2020	08/04/2020	07/17/2020	08/04/2020	813.00
202006-0	INMATE MEDICAL SERVICE	Paid by Check #168535		06/30/2020	08/25/2020	06/30/2020	08/17/2020	08/25/2020	374.83
			Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals				Invoices	2	\$1,187.83
Vendor 11393 - CNA SURETY									
71154021.2021	TREASURER BLANKET SURETY BOND 10/1/20-10/1/21	Paid by Check #168460		08/10/2020	08/18/2020	10/04/2020	08/11/2020	08/18/2020	479.00
62880853.2021	P.PINDER BOND-8/16/20-8/16/21	Paid by Check #168345		08/16/2020	08/11/2020	10/04/2020	06/24/2020	08/11/2020	87.50
			Vendor 11393 - CNA SURETY Totals				Invoices	2	\$566.50
Vendor 3663 - COLORADO MATERIALS LTD									
295043	CETRZ FUND-JAKES COLONY RD-4005.32 TONS 1 3/4" TO DUST BASE	Paid by Check #168530		07/25/2020	08/25/2020	07/25/2020	08/12/2020	08/25/2020	45,059.81
			Vendor 3663 - COLORADO MATERIALS LTD Totals				Invoices	1	\$45,059.81
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
JUL20STMT	SALES & USE TAX 7/20	Paid by EFT #3238		07/31/2020	08/25/2020	08/25/2020	08/18/2020	08/25/2020	706.69
			Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals				Invoices	1	\$706.69
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
XVC0119	CREDIT-POWER ADAPTERS (PO#1843)	Paid by Check #168132		05/13/2020	08/04/2020	08/04/2020	05/14/2020	08/04/2020	(229.08)
ZDF0803	CREDIT-POWER ADAPTERS (PO#2555)	Paid by Check #168132		06/16/2020	08/04/2020	08/04/2020	06/17/2020	08/04/2020	(156.42)
ZGJ6794	COLOR PRINTER	Paid by EFT #3165		06/26/2020	08/04/2020	06/26/2020	07/24/2020	08/04/2020	261.08
ZHM0104	SCANNER,PRINTER	Paid by EFT #3165		07/02/2020	08/04/2020	07/02/2020	07/06/2020	08/04/2020	1,117.97
ZHW1962	CREDIT-AMD PROCESSORS (PO#4430)	Paid by Check #168132		07/06/2020	08/04/2020	07/06/2020	07/07/2020	08/04/2020	(1,260.24)
ZHW1970	CREDIT-MOTHERBOARDS (PO#4430)	Paid by Check #168132		07/06/2020	08/04/2020	07/06/2020	07/07/2020	08/04/2020	(878.80)



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ZHW2003	CREDIT-AMD PROCESSORS (PO#4430)	Paid by Check #168132		07/06/2020	08/04/2020	07/06/2020	07/07/2020	08/04/2020	(750.15)
ZHW2005	CREDIT-MOTHERBOARDS (PO#4430)	Paid by Check #168132		07/06/2020	08/04/2020	07/06/2020	07/07/2020	08/04/2020	(615.16)
ZJS5100	MICROSOFT SURFACE PRO 7,OFFICEPROPLUS 2019	Paid by EFT #3165		07/09/2020	08/04/2020	07/09/2020	07/21/2020	08/04/2020	3,421.16
ZKF7239	MICROSOFT SURFACE PRO 7,OFFICEPROPLUS 2019	Paid by EFT #3165		07/13/2020	08/04/2020	07/13/2020	07/21/2020	08/04/2020	1,143.72
ZKZ1739	REIDEL BUILDING-CABLE	Paid by EFT #3191		07/16/2020	08/11/2020	07/16/2020	07/28/2020	08/11/2020	131.93
ZLD8234	MIS-MS WINDOWS 2019 DATACENTER LICENSE	Paid by Check #168132		07/16/2020	08/04/2020	07/16/2020	07/17/2020	08/04/2020	4,284.05
ZLM1609	HP PRO 9020 COLOR PRINTER	Paid by EFT #3209		07/17/2020	08/18/2020	07/17/2020	08/07/2020	08/18/2020	261.08
ZMK6553	DISTRICT CLERK- SCANNER,FUJITSU FI-7160	Paid by EFT #3209		07/22/2020	08/18/2020	07/22/2020	08/10/2020	08/18/2020	945.26
ZNC1782	USB FLASH DRIVES(100)	Paid by EFT #3191		07/24/2020	08/11/2020	07/24/2020	08/03/2020	08/11/2020	523.50
ZNH0749	SCHERTZ SERVICES BUILDING- REPLACEMENT BATTERY	Paid by EFT #3209		07/27/2020	08/18/2020	07/27/2020	08/10/2020	08/18/2020	233.54
ZNV8137	USB FLASH DRIVES(100)	Paid by EFT #3191		07/29/2020	08/11/2020	07/29/2020	08/03/2020	08/11/2020	333.00
ZPK3240	HP LASERJET MAINTENANCE KIT	Paid by EFT #3209		07/30/2020	08/18/2020	07/30/2020	08/10/2020	08/18/2020	318.47
ZPN7040	JP#3-HP ELITE BOOK 850,MS OFFICE	Paid by EFT #3209		07/31/2020	08/18/2020	07/31/2020	08/10/2020	08/18/2020	381.24
ZPP3491	JP#3-HP ELITE BOOK 850,MS OFFICE	Paid by EFT #3209		07/31/2020	08/18/2020	07/31/2020	08/10/2020	08/18/2020	1,629.41
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	20	\$11,095.56
Vendor 5849 - COOKS CORRECTIONAL									
N655124	KETTLE PADDLE,OVEN MITTS,STEAM TABLE PADS,CONTAINER,LIDS	Paid by Check #168539		07/30/2020	08/25/2020	07/30/2020	08/13/2020	08/25/2020	609.15
Vendor 5849 - COOKS CORRECTIONAL Totals							Invoices	1	\$609.15
Vendor 13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS									
9278	WIPES	Paid by Check #168607		08/06/2020	08/25/2020	08/06/2020	08/13/2020	08/25/2020	337.64
Vendor 13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS Totals							Invoices	1	\$337.64
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
48584	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #168380		08/01/2020	08/11/2020	08/01/2020	08/03/2020	08/11/2020	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 12122 - COVETRUS NORTH AMERICA									
TD56913	EUTHANASIA SUPPLIES	Paid by Check #168224		07/13/2020	08/04/2020	07/13/2020	07/16/2020	08/04/2020	10.90
TD65830	EUTHANASIA SUPPLIES	Paid by Check #168224		07/14/2020	08/04/2020	07/14/2020	07/16/2020	08/04/2020	566.62
Vendor 12122 - COVETRUS NORTH AMERICA Totals							Invoices	2	\$577.52
Vendor 6284 - CPL RETAIL ENERGY									



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9177346.7/20	OEM SITE 15 7/20	Paid by Check #168428		08/06/2020	08/18/2020	08/06/2020	08/11/2020	08/18/2020	25.68
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$25.68
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.6/20	R&B AREA B WATER SERVICE 6/20	Paid by Check #168289		07/22/2020	08/04/2020	07/22/2020	08/03/2020	08/04/2020	71.29
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$71.29
Vendor 470 - CULLIGAN									
0012287	JP#3 BOTTLED WATER DELIVERY 6/10/20	Paid by Check #168503		06/10/2020	08/18/2020	06/10/2020	08/12/2020	08/18/2020	26.00
0012469	JP#3 MONTHLY BOTTLED WATER SERVICE 7/20	Paid by Check #168504		06/30/2020	08/18/2020	06/30/2020	08/12/2020	08/18/2020	13.00
0012611	JP#3 BOTTLED WATER DELIVERY 7/8/20	Paid by Check #168510		07/31/2020	08/25/2020	07/31/2020	08/12/2020	08/25/2020	31.00
0012635	JUV CRYSTALS	Paid by Check #168511		07/31/2020	08/25/2020	07/31/2020	08/11/2020	08/25/2020	46.20
202008370659	JAIL SALT FOR WATER SOFTENER 7/20	Paid by Check #168395		07/31/2020	08/18/2020	07/31/2020	08/06/2020	08/18/2020	379.70
Vendor 470 - CULLIGAN Totals							Invoices	5	\$495.90
Vendor 13723 - SKYLAR DAILEY									
6/25/20-7/9/20	MILEAGE 6/25/20-7/9/20-TRANSPORT COVID-19 SUPPLIES	Paid by Check #168265		07/20/2020	08/04/2020	07/20/2020	07/20/2020	08/04/2020	77.63
Vendor 13723 - SKYLAR DAILEY Totals							Invoices	1	\$77.63
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
20CC060809	GC#19366-CABLE,CHARGERS,POWER ADAPTER KITS,MIC KIT(2)	Paid by Check #168602		08/14/2020	08/25/2020	08/14/2020	08/17/2020	08/25/2020	1,415.60
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	1	\$1,415.60
Vendor 13794 - DANA SAFETY SUPPLY									
655062	VEHICLE EQUIPMENT	Paid by Check #168384		07/21/2020	08/11/2020	07/21/2020	08/03/2020	08/11/2020	41,849.76
656058	VEHICLE EQUIPMENT	Paid by Check #168494		07/24/2020	08/18/2020	07/24/2020	08/10/2020	08/18/2020	2,959.32
Vendor 13794 - DANA SAFETY SUPPLY Totals							Invoices	2	\$44,809.08
Vendor 13802 - DE LA GARZA FENCE CO., INC.									
312085	FENCING MATERIAL FOR PPE STORAGE	Paid by Check #168496		08/03/2020	08/18/2020	08/03/2020	08/06/2020	08/18/2020	752.42
Vendor 13802 - DE LA GARZA FENCE CO., INC. Totals							Invoices	1	\$752.42
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
1982662	MILK, JUICE (PO#3081)	Paid by Check #168268		06/26/2020	08/04/2020	06/26/2020	07/17/2020	08/04/2020	744.94
8100034	MILK, JUICE	Paid by Check #168268		06/30/2020	08/04/2020	06/30/2020	07/17/2020	08/04/2020	711.07
1987895	MILK, JUICE	Paid by Check #168268		07/03/2020	08/04/2020	07/03/2020	07/17/2020	08/04/2020	733.47
1990152	MILK, JUICE	Paid by Check #168268		07/07/2020	08/04/2020	07/07/2020	07/17/2020	08/04/2020	768.44



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1993057	MILK, JUICE	Paid by Check #168268		07/10/2020	08/04/2020	07/10/2020	07/17/2020	08/04/2020	344.25
1995297	MILK, JUICE	Paid by Check #168381		07/14/2020	08/11/2020	07/14/2020	07/31/2020	08/11/2020	447.81
1998114	MILK, JUICE	Paid by Check #168381		07/17/2020	08/11/2020	07/17/2020	07/31/2020	08/11/2020	515.81
2000450	MILK, JUICE	Paid by Check #168381		07/21/2020	08/11/2020	07/21/2020	07/31/2020	08/11/2020	356.00
40192493	MILK, JUICE	Paid by Check #168381		07/23/2020	08/11/2020	07/23/2020	07/31/2020	08/11/2020	457.50
2003093	MILK, JUICE	Paid by Check #168381		07/24/2020	08/11/2020	07/24/2020	07/31/2020	08/11/2020	744.56
2005365	MILK, JUICE	Paid by Check #168493		07/28/2020	08/18/2020	07/28/2020	08/07/2020	08/18/2020	596.50
2007922	MILK, JUICE	Paid by Check #168493		07/31/2020	08/18/2020	07/31/2020	08/07/2020	08/18/2020	584.29
2010002	MILK, JUICE	Paid by Check #168608		08/04/2020	08/25/2020	08/04/2020	08/13/2020	08/25/2020	653.69
2012306	MILK, JUICE	Paid by Check #168608		08/07/2020	08/25/2020	08/07/2020	08/13/2020	08/25/2020	630.19
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	14	\$8,288.52
Vendor 8186 - DEAN WORD COMPANY, LTD									
3814	CENTRAL-22.79 TONS GRADE 4 COVERSTONE	Paid by Check #168448		08/10/2020	08/18/2020	08/10/2020	08/10/2020	08/18/2020	341.85
Vendor 8186 - DEAN WORD COMPANY, LTD Totals							Invoices	1	\$341.85
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
4178	3RD QTR 2020 WORKERS COMPENSATION	Paid by Check #168232		07/16/2020	08/04/2020	07/16/2020	07/21/2020	08/04/2020	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 12139 - DEFENDER SUPPLY									
27705	VEHICLE EQUIPMENT	Paid by Check #168353		07/30/2020	08/11/2020	07/30/2020	08/03/2020	08/11/2020	8,547.00
27706	GC#19589-WINDOW GUARDS	Paid by Check #168353		07/30/2020	08/11/2020	07/30/2020	08/03/2020	08/11/2020	134.88
Vendor 12139 - DEFENDER SUPPLY Totals							Invoices	2	\$8,681.88
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX016841	INMATE MEDICAL SERVICE	Paid by Check #168545		07/01/2020	08/25/2020	07/01/2020	08/13/2020	08/25/2020	2,008.75
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$2,008.75
Vendor 3530 - DIR									
20060905N.6/20	COUNTY LONG DISTANCE SERVICE 6/20	Paid by Check #168129		07/20/2020	08/04/2020	07/20/2020	07/22/2020	08/04/2020	472.86
Vendor 3530 - DIR Totals							Invoices	1	\$472.86
Vendor 10717 - DIRECT TV									
376177107443	TAX TV/CABLE SERVICE 7/20	Paid by Check #168196		07/19/2020	08/04/2020	07/19/2020	07/27/2020	08/04/2020	150.24
Vendor 10717 - DIRECT TV Totals							Invoices	1	\$150.24
Vendor 11228 - DIXIE OIL COMPANY									
68082	SHOP STOCK-SYNTHETIC OIL, ANTIFREEZE	Paid by Check #168457		08/03/2020	08/18/2020	08/03/2020	08/05/2020	08/18/2020	4,251.94
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$4,251.94



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Vendor 13673 - DL WOOD INC.									
190537AC	COURTHOUSE-REPLACE CONCRETE EAST/WEST/SOUTH SIDE	Paid by Check #168490		08/07/2020	08/18/2020	08/07/2020	08/07/2020	08/18/2020	16,400.00
Vendor 13673 - DL WOOD INC. Totals							Invoices	1	\$16,400.00
Vendor 12029 - DOBIE SUPPLY LLC									
29404	"FIRE MARSHAL" DOOR STICKERS(8)	Paid by Check #168221		07/14/2020	08/04/2020	07/14/2020	07/22/2020	08/04/2020	24.35
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	1	\$24.35
Vendor 10358 - DONNA DODGEN									
7/14/20	JAIL INMATE MENU APPROVAL/REVISION 7/14/20	Paid by Check #168338		07/20/2020	08/11/2020	07/20/2020	07/31/2020	08/11/2020	650.00
Vendor 10358 - DONNA DODGEN Totals							Invoices	1	\$650.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
14222	J. RIOS-BOND 6/29/20-6/29/24	Paid by Check #168116		06/30/2020	08/04/2020	06/30/2020	07/22/2020	08/04/2020	71.00
14224	S.HARRISON-BOND 6/29/20- 6/29/24	Paid by Check #168116		06/30/2020	08/04/2020	06/30/2020	07/22/2020	08/04/2020	71.00
14477	D.PYATT-BOND 8/17/20-8/17/24	Paid by Check #168513		08/18/2020	08/25/2020	08/18/2020	08/18/2020	08/25/2020	71.00
14478	W.SEIDEL-BOND 8/17/20-8/17/24	Paid by Check #168513		08/18/2020	08/25/2020	08/18/2020	08/18/2020	08/25/2020	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	4	\$284.00
Vendor 13804 - DUCTING AIR CONDITIONING LLC									
922	AREA-D-REPLACE AC UNIT,10YR WARRANTY	Paid by Check #168497		07/29/2020	08/18/2020	07/29/2020	08/03/2020	08/18/2020	4,150.00
Vendor 13804 - DUCTING AIR CONDITIONING LLC Totals							Invoices	1	\$4,150.00
Vendor 13732 - CHRISTOPHER MICHAEL DUFFETT									
ELECTION.7/14/20	MILEAGE 7/14/20	Paid by Check #168266		07/14/2020	08/04/2020	07/14/2020	07/27/2020	08/04/2020	120.75
Vendor 13732 - CHRISTOPHER MICHAEL DUFFETT Totals							Invoices	1	\$120.75
Vendor 13575 - DUNBAR SECURITY PRODUCTS, INC									
I1043055	TREASURER-DEPOSIT SLIPS (2000)	Paid by Check #168636		05/21/2020	06/23/2020	05/21/2020	06/05/2020	08/25/2020	103.40
Vendor 13575 - DUNBAR SECURITY PRODUCTS, INC Totals							Invoices	1	\$103.40
Vendor 12842 - ECLIPSE WINDOW TINTING LLC									
2970	TREAS/AUD-TINT WINDOWS(7)	Paid by Check #168242		07/24/2020	08/04/2020	07/24/2020	07/27/2020	08/04/2020	1,652.00
Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals							Invoices	1	\$1,652.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
1148487	BALLOT CARDS(50000)	Paid by Check #168349		07/30/2020	08/11/2020	07/30/2020	08/03/2020	08/11/2020	7,870.91
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							Invoices	1	\$7,870.91



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Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES										
9	EAP SERVICES JULY 2020	Paid by Check #4101		08/02/2020	08/25/2020	08/02/2020	08/02/2020	08/25/2020	676.20	
							Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals		Invoices 1	\$676.20
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.										
9402281620	RETURN FREIGHT PO#3073	Paid by Check #168192		07/01/2020	08/04/2020	07/01/2020	07/06/2020	08/04/2020	443.21	
9402286524	2ND DROP FEE PO#2947	Paid by Check #168192		07/09/2020	08/04/2020	07/09/2020	07/20/2020	08/04/2020	693.22	
9402293140	2ND DROP FEE PO#3115	Paid by Check #168192		07/17/2020	08/04/2020	07/17/2020	07/27/2020	08/04/2020	705.87	
							Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals		Invoices 3	\$1,842.30
Vendor 10669 - EVIDENT										
160091A	SO-FINGERPRINT INK PADS(5)	Paid by Check #168195		07/17/2020	08/04/2020	07/17/2020	07/27/2020	08/04/2020	132.93	
							Vendor 10669 - EVIDENT Totals		Invoices 1	\$132.93
Vendor 7551 - FARM PLAN										
P46835	AG PRO-GC#16992-SPRING PINS (PO#3102)	Paid by Check #168175		07/22/2020	08/04/2020	07/22/2020	07/24/2020	08/04/2020	12.04	
P46836	AG PRO-SPRINGS,LOCK NUTS,LININGS,BOLTS	Paid by Check #168175		07/22/2020	08/04/2020	07/22/2020	07/24/2020	08/04/2020	345.02	
P46837	AG PRO-GC#18459-BATTERY CABLES	Paid by Check #168175		07/22/2020	08/04/2020	07/22/2020	07/24/2020	08/04/2020	221.47	
P47015	AG PRO- GC#17728-FILTER COVER,SCREWS,NUTS	Paid by Check #168329		07/27/2020	08/11/2020	07/27/2020	07/30/2020	08/11/2020	70.35	
							Vendor 7551 - FARM PLAN Totals		Invoices 4	\$648.88
Vendor 4512 - FERGUSON ENTERPRISES, LLC										
5363816	STOCK-BALLAST(10);CARRYING CADDY	Paid by Check #168139		07/13/2020	08/04/2020	07/13/2020	07/24/2020	08/04/2020	450.00	
							Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals		Invoices 1	\$450.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.										
100664130	JAIL-REPAIR BOOKING HALLWAY PANEL	Paid by Check #168351		07/09/2020	08/11/2020	07/09/2020	07/31/2020	08/11/2020	1,150.00	
							Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals		Invoices 1	\$1,150.00
Vendor 10779 - FIRST AID & SAFETY ONLINE, LLC										
1054029	REIDEL BLDG-FIRST AID SUPPLIES,FIRST AID KIT	Paid by Check #168199		07/14/2020	08/04/2020	07/14/2020	07/14/2020	08/04/2020	211.31	
							Vendor 10779 - FIRST AID & SAFETY ONLINE, LLC Totals		Invoices 1	\$211.31
Vendor 12821 - FORTERRA PIPE & PRECAST LLC										
11744038	BOX CULVERTS,IFB#20-3705B	Paid by Check #168241		07/10/2020	08/04/2020	07/10/2020	07/16/2020	08/04/2020	30,132.00	
11748117	BOX CULVERTS,IFB#20-3705B	Paid by Check #168581		08/04/2020	08/25/2020	08/04/2020	08/10/2020	08/25/2020	22,440.00	
							Vendor 12821 - FORTERRA PIPE & PRECAST LLC Totals		Invoices 2	\$52,572.00
Vendor 4405 - FOURTH COURT OF APPEALS										



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JUN20STMT	APPELLATE FEES 6/20	Paid by Check #168137		07/13/2020	08/04/2020	07/13/2020	07/13/2020	08/04/2020	903.70	
Vendor 4405 - FOURTH COURT OF APPEALS Totals								Invoices	1	\$903.70
Vendor 5062 - TRAVIS FRANKE										
7/11-15/20	REIMB HOTEL,AIRFARE-2020 TCAA STATE CONF 7/11- 15/20.AMARILLO	Paid by Check #168420		07/16/2020	08/18/2020	07/16/2020	07/16/2020	08/18/2020	701.80	
Vendor 5062 - TRAVIS FRANKE Totals								Invoices	1	\$701.80
Vendor 12847 - FUELMAN										
NP58557364	FLEET FUEL 7/6/20-7/19/20	Paid by EFT #3175		07/20/2020	08/04/2020	07/20/2020	07/20/2020	08/04/2020	25,799.34	
NP58658060	FLEET FUEL 7/20/20-8/2/20	Paid by EFT #3220		08/03/2020	08/18/2020	08/03/2020	08/03/2020	08/18/2020	24,130.67	
NP58703924	FLEET FUEL 8/3/20-8/16/20	Paid by EFT #3234		08/17/2020	08/25/2020	08/17/2020	08/17/2020	08/25/2020	23,895.07	
Vendor 12847 - FUELMAN Totals								Invoices	3	\$73,825.08
Vendor 2339 - G T DISTRIBUTORS INC										
INV0762324	HOLSTER,MAG POUCH,CUFF CASE,BELT KEEPER,RADIO HOLDER,DUTY BELT	Paid by Check #168126		04/16/2020	08/04/2020	08/04/2020	07/23/2020	08/04/2020	112.33	
INV0767946	AMMUNITION(150 BXS)	Paid by Check #168528		05/22/2020	08/25/2020	08/25/2020	08/13/2020	08/25/2020	1,576.60	
INV0775469	GC#21287,GC#16554-POLE MT (2),DOCK STATION(2),SWING ARM(2)	Paid by Check #168308		06/24/2020	08/11/2020	06/24/2020	08/03/2020	08/11/2020	666.50	
INV0776066	HOLSTER,MAG POUCH,CUFF CASE,BELT KEEPER,RADIO HOLDER,DUTY BELT	Paid by Check #168126		06/26/2020	08/04/2020	06/26/2020	07/23/2020	08/04/2020	16.66	
INV0778065	BADGE	Paid by Check #168411		07/07/2020	08/18/2020	07/07/2020	08/11/2020	08/18/2020	123.46	
INV0778097	ARMOR PANELS (2),CONCEALABLE CARRIER (4),TRAUMA PLATE(2)	Paid by Check #168411		07/07/2020	08/18/2020	07/07/2020	08/10/2020	08/18/2020	1,453.60	
INV0779268	HOLSTER,MAG POUCH,CUFF CASE,BELT KEEPER,RADIO HOLDER,DUTY BELT	Paid by Check #168126		07/14/2020	08/04/2020	07/14/2020	07/23/2020	08/04/2020	108.31	
INV0779280	LIGHTS,STRAP KIT	Paid by Check #168126		07/14/2020	08/04/2020	07/14/2020	07/23/2020	08/04/2020	1,774.00	
INV0781025	GC#21287,GC#16554-POLE MT (2),DOCK STATION(2),SWING ARM(2)	Paid by Check #168308		07/22/2020	08/11/2020	07/22/2020	08/03/2020	08/11/2020	1,248.06	
INV0781881	RAINCOAT-TORRES	Paid by Check #168308		07/25/2020	08/11/2020	07/25/2020	08/03/2020	08/11/2020	27.88	
INV0783822	DUTY BELTS(2)	Paid by Check #168411		08/04/2020	08/18/2020	08/04/2020	08/10/2020	08/18/2020	130.48	
INV0783834	CONST 4-PATROL RIFLE SIGHTS (2),LIGHTS(2)	Paid by Check #168411		08/04/2020	08/18/2020	08/04/2020	08/11/2020	08/18/2020	901.91	
INV0784655	LENS KIT(5)	Paid by Check #168528		08/10/2020	08/25/2020	08/10/2020	08/17/2020	08/25/2020	896.40	
Vendor 2339 - G T DISTRIBUTORS INC Totals								Invoices	13	\$9,036.19
Vendor 12090 - GABRIEL ROEDER SMITH & COMPANY										



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456425	OPEB VALUATION 2019-2020 PROJECT 3346-004 FINAL GASB 75 VALUATIO	Paid by Check #4100		07/30/2020	08/18/2020	08/18/2020	08/10/2020	08/18/2020	3,157.50
Vendor 12090 - GABRIEL ROEDER SMITH & COMPANY Totals							Invoices	1	\$3,157.50
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
207564	BENEFIT CONSULTING SERVICES AUG 2020	Paid by Check #4099		08/06/2020	08/18/2020	08/18/2020	08/07/2020	08/18/2020	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									
016054373	GLOVE POUCH W/VELCRO(35)	Paid by Check #168113		07/14/2020	08/04/2020	07/14/2020	07/23/2020	08/04/2020	609.10
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	1	\$609.10
Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC									
481214	GC#12744-TOW FR 123 STH TO R&B CASE#20-00399	Paid by Check #168584		01/09/2020	08/25/2020	08/25/2020	08/17/2020	08/25/2020	50.00
Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC Totals							Invoices	1	\$50.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
GIS-12334	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR	Paid by Check #168477		06/15/2020	08/18/2020	08/18/2020	06/23/2020	08/18/2020	590.31
GIS-12421	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES	Paid by Check #168477		06/15/2020	08/18/2020	08/18/2020	06/23/2020	08/18/2020	2,984.87
GIS-12568	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR	Paid by Check #168477		07/15/2020	08/18/2020	07/15/2020	07/23/2020	08/18/2020	1,537.37
GIS-12612	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES	Paid by Check #168477		07/15/2020	08/18/2020	07/15/2020	07/23/2020	08/18/2020	24,464.87
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals							Invoices	4	\$29,577.42
Vendor 1220 - GERONIMO V F D									
JUL20STMT	MONTHLY BUDGET ALLOTMENT 7/20	Paid by Check #168297		08/04/2020	08/11/2020	07/31/2020	08/04/2020	08/11/2020	3,668.53
Vendor 1220 - GERONIMO V F D Totals							Invoices	1	\$3,668.53
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
116249101	ELECTIONS-SHELVING,LADDER	Paid by Check #168154		07/13/2020	08/04/2020	07/13/2020	07/16/2020	08/04/2020	1,098.30
116289632	ELECTIONS-SHELVING,LADDER	Paid by Check #168321		07/21/2020	08/11/2020	07/21/2020	07/30/2020	08/11/2020	583.42
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals							Invoices	2	\$1,681.72
Vendor 8403 - GOETZ FUNERAL HOME									
OESTERLE.6/20	INDIGENT CREMATION- P.OESTERLE	Paid by Check #168186		06/17/2020	08/04/2020	06/17/2020	07/17/2020	08/04/2020	800.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	1	\$800.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									



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SI0500501	LEMONADE	Paid by Check #168194		07/01/2020	08/04/2020	07/01/2020	07/17/2020	08/04/2020	495.00	
							Vendor 10620 - GOOD SOURCE SOLUTIONS Totals	Invoices	1	\$495.00
Vendor 11111 - GRACE MEMORIAL CHURCH										
ELECTION.7/14/20	RENT FOR VOTING LOCATION	Paid by Check #168209		07/16/2020	08/04/2020	07/16/2020	07/17/2020	08/04/2020	100.00	
							Vendor 11111 - GRACE MEMORIAL CHURCH Totals	Invoices	1	\$100.00
Vendor 408 - GRAINGER INC										
9585661813	KITCHEN-WORK TABLE 48"X24"	Paid by Check #168393		07/10/2020	08/18/2020	07/10/2020	08/07/2020	08/18/2020	14.54	
9587892044	KITCHEN-WORK TABLE 48"X24"	Paid by Check #168393		07/13/2020	08/18/2020	07/13/2020	08/07/2020	08/18/2020	628.87	
							Vendor 408 - GRAINGER INC Totals	Invoices	2	\$643.41
Vendor 1233 - GRANDE TRUCK CENTER										
1856151	GENERAL PUMP,VEE BEL,HOSES,PULLEY,CORE	Paid by Check #168514		07/08/2020	08/25/2020	07/08/2020	07/14/2020	08/25/2020	838.53	
CM1856151	GENERAL PUMP,VEE BEL,HOSES,PULLEY,CORE	Paid by Check #168514		07/10/2020	08/25/2020	07/10/2020	08/17/2020	08/25/2020	(258.35)	
							Vendor 1233 - GRANDE TRUCK CENTER Totals	Invoices	2	\$580.18
Vendor 12860 - GRANICUS, INC.										
128285.FY20	MANAGEMENT SERVICES 8/1/20- 9/30/20	Paid by Check #168361		07/01/2020	08/11/2020	07/01/2020	06/29/2020	08/11/2020	5,209.30	
128285.FY21	MANAGEMENT SERVICES 10/1/20 -7/31/21	Paid by Check #168361		07/01/2020	08/11/2020	10/04/2020	06/29/2020	08/11/2020	26,046.58	
							Vendor 12860 - GRANICUS, INC. Totals	Invoices	2	\$31,255.88
Vendor 11007 - GRAY & COMPANY LLC										
14-2020	2ND DRAW-PROPERTY & LIABILITY RFP SERVICES	Paid by Check #168508		07/07/2020	08/18/2020	07/07/2020	08/14/2020	08/18/2020	3,625.00	
							Vendor 11007 - GRAY & COMPANY LLC Totals	Invoices	1	\$3,625.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.										
3950.0098.6/20	R&B AREA D WATER SERVICE 6/20	Paid by Check #168118		07/20/2020	08/04/2020	07/20/2020	07/27/2020	08/04/2020	28.49	
							Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals	Invoices	1	\$28.49
Vendor 13315 - MELVIN J. GRONES										
7/21/20	FERAL HOG BOUNTY 11 TAILS	Paid by Check #168254		07/21/2020	08/04/2020	07/21/2020	07/21/2020	08/04/2020	55.00	
							Vendor 13315 - MELVIN J. GRONES Totals	Invoices	1	\$55.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL										
GC#14757.2020	MIS GC#14757 STATE INSPECTION FEE	Paid by EFT #3199		07/09/2020	08/11/2020	07/09/2020	07/09/2020	08/11/2020	7.50	
GC#15084.2020	AG GC#15084 STATE INSPECTION FEE	Paid by EFT #3173		07/09/2020	08/04/2020	07/09/2020	07/24/2020	08/04/2020	7.50	



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GC#14123.2020	ENV HEALTH GC#14123 STATE INSPECTION FEE	Paid by EFT #3173		07/22/2020	08/04/2020	07/22/2020	07/22/2020	08/04/2020	7.50
GC#19702.2020	ENV HEALTH GC#19702 STATE INSPECTION FEE	Paid by EFT #3199		07/28/2020	08/11/2020	07/28/2020	07/28/2020	08/11/2020	7.50
GC#13376.2020	CONST#4 GC#13376-STATE INSPECTION FEE	Paid by EFT #3231		08/03/2020	08/25/2020	08/03/2020	08/13/2020	08/25/2020	7.50
GC#02313.2020	R&B GC#02313 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	7.50
GC#14320.2020	R&B GC#14320 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	7.50
GC#14323.2020	R&B GC#14323 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	7.50
GC#16379.2020	R&B GC#16379 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	7.50
GC#16552.2020	R&B GC#16552 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	7.50
GC#17606.2020	R&B GC#17606 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	7.50
GC#19703.2020	R&B GC#19703 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	7.50
GC#20372.2020	R&B GC#20372 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	22.00
GC#20373.2020	R&B GC#20373 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	22.00
GC#20374.2020	R&B GC#20374 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	22.00
GC#21291.2020	R&B GC#21291 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	22.00
GC#21292.2020	R&B GC#21292 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	22.00
GC#21733.2020	R&B GC#21733 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	22.00
GC#21734.2020	R&B GC#21734 STATE INSPECTION FEE	Paid by EFT #3218		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	22.00
Vendor		12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals				Invoices	19		\$244.00
Vendor 238 - GUADALUPE COUNTY									
0000426337	SUPERIOR VISION JULY 2020	Paid by Check #4098		07/01/2020	08/04/2020	07/01/2020	07/01/2020	08/04/2020	658.31
Vendor		238 - GUADALUPE COUNTY Totals				Invoices	1		\$658.31
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
JUN20STMT	CRIME STOPPERS FEE 6/20	Paid by Check #168181		07/24/2020	08/04/2020	07/24/2020	07/24/2020	08/04/2020	600.65
Vendor		8159 - GUADALUPE COUNTY CRIME STOPPERS Totals				Invoices	1		\$600.65
Vendor 5428 - GUADALUPE COUNTY CSCD									

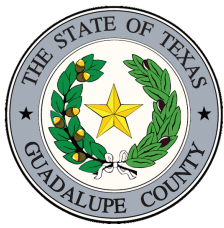


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103896459	REIMB ADULT PROB COPIER LEASE 6/29/20-7/28/20	Paid by Check #168147		07/10/2020	08/04/2020	07/10/2020	07/24/2020	08/04/2020	710.59	
CCL-18-0890	REFUND OVERPAYMENT OF FINES	Paid by Check #168147		07/13/2020	08/04/2020	07/13/2020	07/14/2020	08/04/2020	60.00	
CCL-19-0167	REFUND OVERPAYMENT OF FINES	Paid by Check #168147		07/21/2020	08/04/2020	07/21/2020	07/22/2020	08/04/2020	60.00	
Vendor 5428 - GUADALUPE COUNTY CSCD Totals								Invoices	3	\$830.59
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.										
5137	CA-COURT FOLDERS(1,500)	Paid by Check #168359		06/11/2020	08/11/2020	06/11/2020	08/04/2020	08/11/2020	3,375.00	
5139	REGISTERED VOTER BACKUP LISTS(28)	Paid by Check #168236		06/16/2020	08/04/2020	06/16/2020	07/16/2020	08/04/2020	476.08	
5156	FELONY COURT FOLDERS(1070)	Paid by Check #168236		06/17/2020	08/04/2020	06/17/2020	07/14/2020	08/04/2020	949.55	
5183	VSO-BUSINESS CARDS-N.RUSSELL(500),L.REEVES(500),J.MORENO(250)	Paid by Check #168475		06/25/2020	08/18/2020	08/18/2020	08/11/2020	08/18/2020	135.00	
5223	CCL2-ENVELOPES	Paid by Check #168236		07/13/2020	08/04/2020	07/13/2020	07/15/2020	08/04/2020	116.00	
5299	NOTICE OF VIOLATION(500)	Paid by Check #168475		08/02/2020	08/18/2020	08/02/2020	08/06/2020	08/18/2020	155.00	
5635	DIST CLK-JUDGEMENT CARDS(2500),JAIL TRANSMITTAL FORMS(500)	Paid by Check #168577		08/07/2020	08/25/2020	08/07/2020	08/11/2020	08/25/2020	361.25	
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals								Invoices	7	\$5,567.88
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER										
V3022084.5/20	#06081-05 INMATE MEDICAL SERVICE 5/26/20	Paid by Check #168172		06/01/2020	08/04/2020	06/01/2020	07/15/2020	08/04/2020	283.80	
V3022600.5/20	#19161-03 INMATE MEDICAL SERVICE 5/23/20	Paid by Check #168172		06/01/2020	08/04/2020	06/01/2020	07/15/2020	08/04/2020	309.32	
V3029794.6/20	#18270-02 INMATE MEDICAL SERVICE 6/16/20	Paid by Check #168438		07/02/2020	08/18/2020	07/02/2020	08/04/2020	08/18/2020	56.73	
V3029797.6/20	#09035-13 INMATE MEDICAL SERVICE 6/16/20	Paid by Check #168438		07/02/2020	08/18/2020	07/02/2020	08/04/2020	08/18/2020	56.73	
V3029799.6/20	#98230-02 INMATE MEDICAL SERVICE 6/16/20	Paid by Check #168438		07/02/2020	08/18/2020	07/02/2020	08/04/2020	08/18/2020	56.73	
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	5	\$763.31
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER										
POST.7/20	POST ACCIDENT DRUG SCREENS 7/20 (BILL #7)	Paid by Check #168444		08/02/2020	08/18/2020	08/02/2020	08/10/2020	08/18/2020	275.00	
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	1	\$275.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP										
1150.7/20	COUNTY ELECTRICITY 7/20	Paid by EFT #3239		08/08/2020	08/25/2020	08/08/2020	08/21/2020	08/25/2020	3,284.74	
1151.7/20	COUNTY OEM SITES 7/20	Paid by EFT #3203		08/08/2020	08/18/2020	08/08/2020	08/10/2020	08/18/2020	356.98	
50018016.7/20	GC SERVICE CENTER 7/20	Paid by EFT #3203		08/08/2020	08/18/2020	08/08/2020	08/10/2020	08/18/2020	1,795.30	



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Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals				Invoices			3		\$5,437.02
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
303-3421.7/20	TAX OFFICE SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
303-4188.7/20	JUSTICE CENTER SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	19.37
303-6363.7/20	ELECTIONS-SEGUIN SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
303-8867.7/20	COURTHOUSE SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
372-4233.7/20	JP1 SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
372-8916.7/20	JP4-SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
639-4611M.7/20	MAINT BLDG SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
659-9075.7/20	JUV PROB-SCHERTZ SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
945-6685.7/20	JP3-SCHERTZ SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
945-8280.7/20	ADULT PROB SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
945-9708C.7/20	CO CLERK-SCHERTZ SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
945-9708E.7/20	ELECTIONS-SCHERTZ SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
544-7584.8/20	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 8/1/20-8/31/20	Paid by Check #168399		08/01/2020	08/18/2020	08/01/2020	08/10/2020	08/18/2020	21.56
303-3421.8/20	TAX OFFICE SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
303-4188.8/20	JUSTICE CENTER SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
303-6363.8/20	ELECTIONS-SEGUIN SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
303-8867.8/20	COURTHOUSE SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
372-4233.8/20	JP1 SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
372-8916.8/20	JP4-SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
639-4611M.8/20	MAINT BLDG SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
659-9075.8/20	JUV PROB-SCHERTZ SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56



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945-6685.8/20	JP3-SCHERTZ SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
945-8280.8/20	ADULT PROB SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
945-9708C.8/20	CO CLERK-SCHERTZ SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
945-9708E.8/20	ELECTIONS-SCHERTZ SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
379-7470.7/20	R&B AREA C SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
379-7931.7/20	R&B AREA A&E SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
379-9721.7/20	R&B LUBE SHOP SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
379-9721MS.7/20	R&B MECHANIC SHOP SECURITY 7/11/20-8/10/20, TRIP CHARGE	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	93.56
379-9721R.7/20	R&B/ENVIRONMENTAL SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
420-2810.7/20	R&B AREA D SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
639-4611.7/20	R&B AREA B SECURITY MONITORING 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	21.56
639-4611P.7/20	R&B AREA B PHONE SERVICE 7/11/20-8/10/20	Paid by Check #168119		07/11/2020	08/04/2020	07/11/2020	07/20/2020	08/04/2020	37.48
379-7470.8/20	R&B AREA C SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
379-7931.8/20	R&B AREA A&E SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
379-9721.8/20	R&B LUBE SHOP SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
379-9721MS.8/20	R&B MECHANIC SHOP SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
379-9721R.8/20	R&B/ENVIRONMENTAL SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
420-2810.8/20	R&B AREA D SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
639-4611.8/20	R&B AREA B SECURITY MONITORING 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	21.56
639-4611P.8/20	R&B AREA B PHONE SERVICE 8/11/20-9/10/20	Paid by Check #168515		08/11/2020	08/25/2020	08/11/2020	08/17/2020	08/25/2020	37.48
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	41	\$985.61
Vendor 5811 - GULF COAST PAPER CO. 1892607	TRASH BAGS-40X48	Paid by Check #168150		07/09/2020	08/04/2020	07/09/2020	07/24/2020	08/04/2020	1,254.00



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1894207	HAND SOAP,MAGIC ERASER,WASP HORNET KILLER,PAPER REPLACEMENT BAGS	Paid by Check #168150		07/14/2020	08/04/2020	07/14/2020	07/15/2020	08/04/2020	559.70	
1895565	HAND SOAP,MAGIC ERASER,WASP HORNET KILLER,PAPER REPLACEMENT BAGS	Paid by Check #168150		07/16/2020	08/04/2020	07/16/2020	07/22/2020	08/04/2020	279.85	
1898512	HAND SOAP,MAGIC ERASER,WASP HORNET KILLER,PAPER REPLACEMENT BAGS	Paid by Check #168150		07/23/2020	08/04/2020	07/23/2020	07/24/2020	08/04/2020	279.85	
1901632	FLOOR CLEANER	Paid by Check #168320		07/30/2020	08/11/2020	07/30/2020	08/03/2020	08/11/2020	477.90	
1908659	MULTI-FOLD TOWELS,DISPENSER ROLL TOWEL,TOILET TISSUE,HAND SOAP	Paid by Check #168538		08/13/2020	08/25/2020	08/13/2020	08/17/2020	08/25/2020	4,146.81	
Vendor 5811 - GULF COAST PAPER CO. Totals								Invoices	6	\$6,998.11
Vendor 13792 - H2O PARTNERS										
113586	HMAP-DEVELOPING PLANNING PROCESS 5/26/20-6/30-20	Paid by Check #168269		07/15/2020	08/04/2020	07/15/2020	07/22/2020	08/04/2020	6,730.00	
Vendor 13792 - H2O PARTNERS Totals								Invoices	1	\$6,730.00
Vendor 13826 - GEORGE E. HAGEN										
8/11/20	FERAL HOG BOUNTY 23 TAILS	Paid by Check #168612		08/11/2020	08/25/2020	08/11/2020	08/11/2020	08/25/2020	115.00	
Vendor 13826 - GEORGE E. HAGEN Totals								Invoices	1	\$115.00
Vendor 1279 - HELPING HAND HARDWARE										
0640.7/20	CHAIN SAW BAR,BLADES,STIHL BAR,SPRING SNAP LINK,TRIMMER LINE	Paid by Check #168401		07/31/2020	08/18/2020	07/31/2020	08/06/2020	08/18/2020	708.67	
Vendor 1279 - HELPING HAND HARDWARE Totals								Invoices	1	\$708.67
Vendor 13829 - HENRY, ILEEN										
7/1-10/20	MILEAGE 7/1-10/20	Paid by Check #168614		07/29/2020	08/25/2020	07/29/2020	08/17/2020	08/25/2020	101.66	
Vendor 13829 - HENRY, ILEEN Totals								Invoices	1	\$101.66
Vendor 10130 - THOMAS HILLE										
171326CV.070920	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3193		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	150.00	
192846CV.070920	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #3193		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	150.00	
192846CV.071020	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #3193		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	150.00	



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190524CV.072320	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3215		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00	
20-1524-CV	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #3215		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	240.00	
Vendor 10130 - THOMAS HILLE Totals								Invoices	5	\$840.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
PIMS0729839	SEAL KIT,ADAPTER,SEAL RING,CYLINDER,ELEMENTS,AIR FILTER,BATTERY	Paid by Check #168402		07/06/2020	08/18/2020	07/06/2020	08/10/2020	08/18/2020	219.38	
PIMS0730355	SEAL KIT,ADAPTER,SEAL RING,CYLINDER,ELEMENTS,AIR FILTER,BATTERY	Paid by Check #168402		07/08/2020	08/18/2020	07/08/2020	08/10/2020	08/18/2020	41.47	
PIMS0732217	SEAL KIT,ADAPTER,SEAL RING,CYLINDER,ELEMENTS,AIR FILTER,BATTERY	Paid by Check #168402		07/17/2020	08/18/2020	07/17/2020	08/10/2020	08/18/2020	936.04	
PIMS0733272	SEAL KIT,ADAPTER,SEAL RING,CYLINDER,ELEMENTS,AIR FILTER,BATTERY	Paid by Check #168402		07/23/2020	08/18/2020	07/23/2020	08/10/2020	08/18/2020	179.90	
PIMS0734378	SEAL KIT,ADAPTER,SEAL RING,CYLINDER,ELEMENTS,AIR FILTER,BATTERY	Paid by Check #168402		07/29/2020	08/18/2020	07/29/2020	08/10/2020	08/18/2020	1,898.13	
PIMS0734882	SEAL KIT,ADAPTER,SEAL RING,CYLINDER,ELEMENTS,AIR FILTER,BATTERY	Paid by Check #168402		07/31/2020	08/18/2020	07/31/2020	08/10/2020	08/18/2020	52.09	
PIMS0734883	SEAL KIT,ADAPTER,SEAL RING,CYLINDER,ELEMENTS,AIR FILTER,BATTERY	Paid by Check #168402		07/31/2020	08/18/2020	07/31/2020	08/10/2020	08/18/2020	139.51	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	7	\$3,466.52
Vendor 5371 - HOME DEPOT / GECF										
3974328	TUFF SHED	Paid by Check #168146		06/03/2020	08/04/2020	06/03/2020	07/22/2020	08/04/2020	2,388.20	
6212181	TESTING SITES-HEAVY DUTY FANS(2),EXTENSION CORDS/REEL(2),LOCKS(3	Paid by Check #168146		06/30/2020	08/04/2020	06/30/2020	07/22/2020	08/04/2020	366.16	
1015044	TARGET FRAMES-WOOD	Paid by Check #168146		07/15/2020	08/04/2020	07/15/2020	07/22/2020	08/04/2020	96.60	
1041784	ROPES,BUCKETS,TRASH BAGS,BATTERIES,TENTS-COVID TEST SITE	Paid by Check #168316		07/15/2020	08/11/2020	07/15/2020	07/15/2020	08/11/2020	464.96	
1041805	R&B AREA A-BREAKER	Paid by Check #168146		07/15/2020	08/04/2020	07/15/2020	07/15/2020	08/04/2020	24.55	
1190378	R&B AREA A-BREAKER	Paid by Check #168146		07/15/2020	08/04/2020	07/15/2020	07/15/2020	08/04/2020	(1.87)	
0212621	ROPES,BUCKETS,TRASH BAGS,BATTERIES,TENTS-COVID TEST SITE	Paid by Check #168316		07/16/2020	08/11/2020	07/16/2020	07/16/2020	08/11/2020	(464.96)	



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0212622	ROPES,BUCKETS,TRASH BAGS,BATTERIES,TENTS-COVID TEST SITE	Paid by Check #168317		07/16/2020	08/11/2020	07/16/2020	07/16/2020	08/11/2020	413.45
3042573	R&B-ELECTRICAL BOX,BREAKER;STOCK-BATTERIES	Paid by Check #168146		07/23/2020	08/04/2020	07/23/2020	07/23/2020	08/04/2020	73.50
3042578	R&B-ELECTRICAL BOX,BREAKER;STOCK-BATTERIES	Paid by Check #168146		07/23/2020	08/04/2020	07/23/2020	07/23/2020	08/04/2020	9.76
3351077	ANML CNTRL-A/C WINDOW UNIT	Paid by Check #168146		07/23/2020	08/04/2020	07/23/2020	07/23/2020	08/04/2020	259.94
2042672	ANIMAL CONTROL-MINI REFRIGERATOR TO STORE MEDICAL SUPPLIES	Paid by Check #168316		07/24/2020	08/11/2020	07/24/2020	07/24/2020	08/11/2020	143.53
8022920	SPRINKLER PARTS,WINDEX,TAPE,1"PVC PIPE	Paid by Check #168146		07/28/2020	08/04/2020	07/28/2020	07/28/2020	08/04/2020	91.51
7023014	R&B AREA D-ELECTRICAL PARTS	Paid by Check #168316		07/29/2020	08/11/2020	07/29/2020	07/30/2020	08/11/2020	11.86
0023745	GC#20369-1X6 BOARD,2X3 BOARD,ALUMINUM ANGLES (4),SCREWS	Paid by Check #168422		08/05/2020	08/18/2020	08/05/2020	08/06/2020	08/18/2020	67.03
9043757	BLDG MAINT- PLYWOOD,BATTERIES	Paid by Check #168422		08/06/2020	08/18/2020	08/06/2020	08/06/2020	08/18/2020	88.18
3213481	FERTILIZER	Paid by Check #168536		08/12/2020	08/25/2020	08/12/2020	08/12/2020	08/25/2020	(188.27)
3213482	FERTILIZER	Paid by Check #168536		08/12/2020	08/25/2020	08/12/2020	08/12/2020	08/25/2020	173.92
3222163	FERTILIZER	Paid by Check #168536		08/12/2020	08/25/2020	08/12/2020	08/12/2020	08/25/2020	188.27
1972893	FINANCE CNTR-SPRINKLER HEADS (2),SQUEEGEE,SCRUBBER,EXTEN SION	Paid by Check #168536		08/14/2020	08/25/2020	08/14/2020	08/17/2020	08/25/2020	76.90
9041972	MCKINLEY RD-MAIL BOX	Paid by Check #168146		07/17/2020	08/04/2020	07/17/2020	07/17/2020	08/04/2020	10.68
6042313	JAKES COLONY RD-MAILBOXES (2),MAILBOX POST,4X4 TREATED POST	Paid by Check #168146		07/20/2020	08/04/2020	07/20/2020	07/20/2020	08/04/2020	167.89
3971805	AREA C-WINDOW A/C UNIT,REPTICAL,COVER PLATE	Paid by Check #168316		07/23/2020	08/11/2020	07/23/2020	07/27/2020	08/11/2020	804.95
7522348	CENTRAL-WATER COOLERS(4)	Paid by Check #168316		07/29/2020	08/11/2020	07/29/2020	07/30/2020	08/11/2020	99.88
5023190	AREA B-2X8 8FT LUMBER(3)	Paid by Check #168316		07/31/2020	08/11/2020	07/31/2020	07/31/2020	08/11/2020	35.94
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	25	\$5,402.56
Vendor 12995 - HSTX, HOTSYS SOUTH TEXAS									
2127	SHOP STOCK-CAR WASH SOAP	Paid by Check #168363		07/28/2020	08/11/2020	07/28/2020	07/30/2020	08/11/2020	700.00
Vendor 12995 - HSTX, HOTSYS SOUTH TEXAS Totals							Invoices	1	\$700.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W3823000	COMMISSARY:TOOTHBRUSH HOLDERS	Paid by Check #168408		07/07/2020	08/18/2020	07/07/2020	08/07/2020	08/18/2020	57.47
W3823001	COMMISSARY:TOOTHBRUSH HOLDERS	Paid by Check #168408		07/31/2020	08/18/2020	07/31/2020	08/07/2020	08/18/2020	57.74

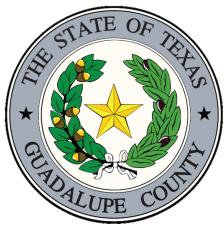


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1886 - ICS JAIL SUPPLIES INC Totals						Invoices	2		\$115.21
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH									
ELECTION.7/14/20	RENT FOR VOTING LOCATION	Paid by Check #168217		07/16/2020	08/04/2020	07/16/2020	07/17/2020	08/04/2020	25.00
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals						Invoices	1		\$25.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
70267	PROFESSIONAL SERVICES INMATE MEDICAL 9/20	Paid by Check #168556		08/01/2020	08/25/2020	08/01/2020	08/13/2020	08/25/2020	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals						Invoices	1		\$1,059.00
Vendor 4884 - INSCO DISTRIBUTING INC									
1000492808	JAIL-A/C FILTERS,COIL CLEANER SPRAY	Paid by Check #168140		07/14/2020	08/04/2020	07/14/2020	07/17/2020	08/04/2020	1,135.96
Vendor 4884 - INSCO DISTRIBUTING INC Totals						Invoices	1		\$1,135.96
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3020076142	RUSH-GC#17508- COMPRESSOR,DRYER,ACCUMULA TOR,BELTS	Paid by Check #168136		07/20/2020	08/04/2020	07/20/2020	07/23/2020	08/04/2020	506.53
3020215058	RUSH-GC#16552-DASH VALVE	Paid by Check #168416		07/30/2020	08/18/2020	07/30/2020	08/04/2020	08/18/2020	275.00
3020225226	RUSH-GC#16552-AIR SPRINGS (2)	Paid by Check #168416		07/31/2020	08/18/2020	07/31/2020	08/04/2020	08/18/2020	310.00
3020336261	RUSH-GC#18844-WATER PUMP,BELT,REAR END ENGINE MOUNTS	Paid by Check #168533		08/11/2020	08/25/2020	08/11/2020	08/13/2020	08/25/2020	547.50
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals						Invoices	4		\$1,639.03
Vendor 444 - J & C WELDING SUPPLY									
J-41725	OXYGEN REFILL (8)	Paid by Check #168293		07/25/2020	08/11/2020	07/25/2020	07/31/2020	08/11/2020	194.85
Vendor 444 - J & C WELDING SUPPLY Totals						Invoices	1		\$194.85
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
172629CV.070920	INGRAHAM, DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #3196		07/28/2020	08/11/2020	07/28/2020	07/31/2020	08/11/2020	150.00
171326CV.070920	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3196		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	186.00
190524CV.070720	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3196		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	48.00
190524CV.072320	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3217		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00
192798CV.072320	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3217		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	210.00
191934CV.072220	RICE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3230		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	78.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals						Invoices	6		\$822.00

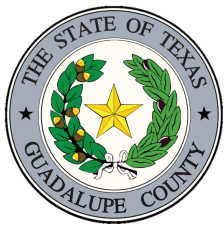


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Vendor 3125 - ELIZABETH CARRIE JANDT									
ADC.MTG.7/14/20	ADULT DRUG COURT 7/14/20	Paid by EFT #3164		07/15/2020	08/04/2020	07/15/2020	07/15/2020	08/04/2020	100.00
VTC.MTG.7/8/20	VETERANS TREATMENT COURT 7/8/20	Paid by EFT #3164		07/17/2020	08/04/2020	07/17/2020	07/17/2020	08/04/2020	200.00
J-19-142	COURT APPOINTED ATTORNEY	Paid by EFT #3164		07/23/2020	08/04/2020	07/23/2020	07/27/2020	08/04/2020	250.00
VTC.MTG.8/5/20	VETERANS TREATMENT COURT 8/5/20	Paid by EFT #3222		08/11/2020	08/25/2020	08/11/2020	08/11/2020	08/25/2020	200.00
ADC.MTG.8/11/20	ADULT DRUG COURT 8/11/20	Paid by EFT #3222		08/12/2020	08/25/2020	08/12/2020	08/12/2020	08/25/2020	100.00
J-19-80	COURT APPOINTED ATTORNEY	Paid by EFT #3222		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	250.00
J-20-04.081320	COURT APPOINTED ATTORNEY	Paid by EFT #3222		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	250.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals							Invoices	7	\$1,350.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC									
INV-000339	SIREN NOTIFICATION SYSTEM- REPAIR SIRENS SITE 11 & 17	Paid by Check #168478		08/05/2020	08/18/2020	08/05/2020	08/05/2020	08/18/2020	940.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC Totals							Invoices	1	\$940.00
Vendor 12218 - D'LOIS JONES									
DJ-562	COURT REPORTERS RECORD 5/4/20 20-0772-CV-A	Paid by Check #168573		07/11/2020	08/25/2020	07/11/2020	08/13/2020	08/25/2020	35.00
Vendor 12218 - D'LOIS JONES Totals							Invoices	1	\$35.00
Vendor 13807 - D'LOIS JONES									
5/1/20	REIMB-PORTABLE USB SPEAKERPHONE	Paid by Check #168273		07/10/2020	08/04/2020	07/10/2020	07/10/2020	08/04/2020	74.34
Vendor 13807 - D'LOIS JONES Totals							Invoices	1	\$74.34
Vendor 430 - KEEFE SUPPLY COMPANY									
1314372	COMMISSARY- SNACKS,SODA,LOTN,SHAMP,CON D,TPASTE,NB,CDRPS,IBUP,TYLE	Paid by Check #168112		07/01/2020	08/04/2020	07/01/2020	07/24/2020	08/04/2020	46.08
1314498	COMMISSARY- SNACKS,SODA,LOTN,SHAMP,CON D,TPASTE,NB,CDRPS,IBUP,TYLE	Paid by Check #168112		07/01/2020	08/04/2020	07/01/2020	07/24/2020	08/04/2020	3,149.30
1314501	COMMISSARY- SNACKS,SODA,LOTN,SHAMP,CON D,TPASTE,NB,CDRPS,IBUP,TYLE	Paid by Check #168112		07/01/2020	08/04/2020	07/01/2020	07/24/2020	08/04/2020	152.52
1315429	COMMISSARY- SNACKS,DEODORANT	Paid by Check #168112		07/06/2020	08/04/2020	07/06/2020	07/24/2020	08/04/2020	861.12
1315430	COMMISSARY- SNACKS,DEODORANT	Paid by Check #168112		07/06/2020	08/04/2020	07/06/2020	07/24/2020	08/04/2020	204.24
1317409	COMMISSARY- SNACKS,SHAMP,COND,MW,TBRU SH,SOAP,CRDS WNBOOK,VTMN,CRD	Paid by Check #168112		07/09/2020	08/04/2020	07/09/2020	07/24/2020	08/04/2020	3,746.27



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1317410	COMMISSARY-SNACKS,SHAMP,COND,MW,TBRU SH,SOAP,CRDS WNBOOK,VTMN,CRD	Paid by Check #168112		07/09/2020	08/04/2020	07/09/2020	07/24/2020	08/04/2020	364.04	
1317840	COMMISSARY-SNACKS,SHAMP,COND,MW,TBRU SH,SOAP,CRDS WNBOOK,VTMN,CRD	Paid by Check #168112		07/10/2020	08/04/2020	07/10/2020	07/24/2020	08/04/2020	104.16	
1317841	COMMISSARY-SNACKS,SHAMP,COND,MW,TBRU SH,SOAP,CRDS WNBOOK,VTMN,CRD	Paid by Check #168112		07/10/2020	08/04/2020	07/10/2020	07/24/2020	08/04/2020	142.20	
1320272	COMMISSARY-SNACKS,SODA,POMADE,L.TABLET ,C.DROPS,TYLEN,IBUP,CARDS	Paid by Check #168292		07/16/2020	08/11/2020	07/16/2020	07/31/2020	08/11/2020	2,870.64	
1320275	COMMISSARY-SNACKS,SODA,POMADE,L.TABLET ,C.DROPS,TYLEN,IBUP,CARDS	Paid by Check #168292		07/16/2020	08/11/2020	07/16/2020	07/31/2020	08/11/2020	152.16	
1320484	COMMISSARY-SNACKS,SODA,POMADE,L.TABLET ,C.DROPS,TYLEN,IBUP,CARDS	Paid by Check #168292		07/17/2020	08/11/2020	07/17/2020	07/31/2020	08/11/2020	24.84	
1320522	COMMISSARY-SNACKS,SODA,POMADE,L.TABLET ,C.DROPS,TYLEN,IBUP,CARDS	Paid by Check #168292		07/17/2020	08/11/2020	07/17/2020	07/31/2020	08/11/2020	167.28	
1322875	COMMISSARY-SNACKS,TPASTE,BOWLS,CDROPS ,GREET CARDS	Paid by Check #168394		07/23/2020	08/18/2020	07/23/2020	08/07/2020	08/18/2020	75.12	
1323033	COMMISSARY-SNACKS,TPASTE,BOWLS,CDROPS ,GREET CARDS	Paid by Check #168394		07/23/2020	08/18/2020	07/23/2020	08/07/2020	08/18/2020	3,325.53	
1323047	COMMISSARY-SNACKS,TPASTE,BOWLS,CDROPS ,GREET CARDS	Paid by Check #168394		07/23/2020	08/18/2020	07/23/2020	08/07/2020	08/18/2020	435.38	
1325715	COMMISSARY:SNACKS,LOTION,S HAMP,COND,TBRUSH,POMADE,T PASTE,SOAP	Paid by Check #168509		07/30/2020	08/25/2020	07/30/2020	08/13/2020	08/25/2020	3,654.36	
1325716	COMMISSARY:SNACKS,LOTION,S HAMP,COND,TBRUSH,POMADE,T PASTE,SOAP	Paid by Check #168509		07/30/2020	08/25/2020	07/30/2020	08/13/2020	08/25/2020	480.62	
1326152	COMMISSARY:SNACKS,LOTION,S HAMP,COND,TBRUSH,POMADE,T PASTE,SOAP	Paid by Check #168509		07/30/2020	08/25/2020	07/30/2020	08/13/2020	08/25/2020	206.52	
								Vendor 430 - KEEFE SUPPLY COMPANY Totals	Invoices 19	\$20,162.38
Vendor 13795 - KINETICO QUALITY WATER SYSTEMS OF SAN ANTONIO INSTALL	WATER SOFTENER SYSTEM	Paid by Check #168609		07/21/2020	08/25/2020	07/21/2020	08/13/2020	08/25/2020	23,850.00	



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Vendor 13795 - KINETICO QUALITY WATER SYSTEMS OF SAN ANTONIO Totals						Invoices	1		\$23,850.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH									
ELECTION.7/14/20	RENT FOR VOTING LOCATION	Paid by Check #168218		07/16/2020	08/04/2020	07/16/2020	07/17/2020	08/04/2020	25.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals						Invoices	1		\$25.00
Vendor 1362 - KINGSBURY V F D									
JUL20STMT	MONTHLY BUDGET ALLOTMENT 7/20	Paid by Check #168298		08/04/2020	08/11/2020	07/31/2020	08/04/2020	08/11/2020	4,316.74
Vendor 1362 - KINGSBURY V F D Totals						Invoices	1		\$4,316.74
Vendor 4678 - THE KOEHLER COMPANY									
LEADDN#11.7/20	LE CENTER ADDITION-DRAW#11	Paid by EFT #3211		07/25/2020	08/18/2020	07/25/2020	08/07/2020	08/18/2020	430,610.75
Vendor 4678 - THE KOEHLER COMPANY Totals						Invoices	1		\$430,610.75
Vendor 6790 - ANDREW & KIM KOENIG									
SEP20STMT	MONTHLY RENT FOR ADULT PROBATION 9/20	Paid by EFT #3214		08/11/2020	08/18/2020	08/11/2020	08/11/2020	08/18/2020	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals						Invoices	1		\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-20-0058	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by EFT #3190		08/03/2020	08/11/2020	08/03/2020	08/04/2020	08/11/2020	200.00
CCL-20-0252	MARTIN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #3190		08/03/2020	08/11/2020	08/03/2020	08/04/2020	08/11/2020	200.00
CCL-20-0091	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3223		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	200.00
CCL-20-0295	YAMAUCHI-BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #3223		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	200.00
CCL171254.081720	ORDONEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3223		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	200.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals						Invoices	5		\$1,000.00
Vendor 13372 - KRONOS INCORPORATED									
11640442	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE	Paid by EFT #3236		08/06/2020	08/25/2020	08/06/2020	08/13/2020	08/25/2020	2,010.66
Vendor 13372 - KRONOS INCORPORATED Totals						Invoices	1		\$2,010.66
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201141585:01	COMPRESSORS, AC FILTER,VALVE,ENG OIL	Paid by Check #168403		07/21/2020	08/18/2020	07/21/2020	07/28/2020	08/18/2020	592.43
X201141968:01	SENSOR,BRAKE SHOE KITS,PUMP COMPRESSORS, AC FILTER,VALVE,ENG OIL SENSOR,BRAKE SHOE KITS,PUMP	Paid by Check #168403		07/23/2020	08/18/2020	07/23/2020	08/11/2020	08/18/2020	431.08



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X201143104:01	COMPRESSORS, AC FILTER,VALVE,ENG OIL SENSOR,BRAKE SHOE KITS,PUMP	Paid by Check #168403		07/30/2020	08/18/2020	07/30/2020	08/11/2020	08/18/2020	965.10
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	3	\$1,988.61
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									
33587	GREASE TRAP CLEANING & MAINT	Paid by Check #168542		08/10/2020	08/25/2020	08/10/2020	08/13/2020	08/25/2020	450.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals							Invoices	1	\$450.00
Vendor 1379 - LAKE DUNLAP V F D									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by Check #168622		07/20/2020	07/21/2020	06/30/2020	07/20/2020	08/25/2020	3,294.72
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by Check #168622		07/20/2020	07/21/2020	06/01/2020	07/20/2020	08/25/2020	3,294.72
JUL20STMT	MONTHLY BUDGET ALLOTMENT 7/20	Paid by Check #168300		08/04/2020	08/11/2020	07/31/2020	08/04/2020	08/11/2020	3,294.72
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	3	\$9,884.16
Vendor 11306 - LANGUAGE LINE SERVICES									
4866011	OVER THE PHONE INTERPRETER 7/20	Paid by Check #168561		07/31/2020	08/25/2020	07/31/2020	08/13/2020	08/25/2020	10.53
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$10.53
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC									
191375CV.072320	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #168487		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00
192798CV.072320	STARK-COURT APPOINTED ATTORNEY	Paid by Check #168487		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00
201113CV.072320	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #168487		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00
192340CV.072320	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #168594		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	210.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals							Invoices	4	\$660.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-20-0158	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #168249		07/14/2020	08/04/2020	07/14/2020	07/15/2020	08/04/2020	200.00
2020-CV-0156	CHALUISANT-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #168249		07/15/2020	08/04/2020	07/15/2020	07/16/2020	08/04/2020	75.00
CCL-19-0075	TALAMANTES-COURT APPOINTED ATTORNEY	Paid by Check #168480		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	250.00
CCL-19-1155	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #168480		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	200.00
CCL-20-0350	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #168480		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	200.00



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2020-CV-0178	KINDLE-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #168480		08/07/2020	08/18/2020	08/07/2020	08/10/2020	08/18/2020	75.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals						Invoices	6		\$1,000.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
171359CV.070920	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #3228		08/10/2020	08/25/2020	08/10/2020	08/12/2020	08/25/2020	210.00
192798CV.072320	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3228		08/10/2020	08/25/2020	08/10/2020	08/12/2020	08/25/2020	150.00
20-1524-CV	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #3228		08/10/2020	08/25/2020	08/10/2020	08/12/2020	08/25/2020	570.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals						Invoices	3		\$930.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
18-2050-CR	MOLINA-COURT APPOINTED ATTORNEY	Paid by EFT #3233		08/12/2020	08/25/2020	08/12/2020	08/18/2020	08/25/2020	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals						Invoices	1		\$600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
19-0828-CR	MONETTE-COURT APPOINTED ATTORNEY	Paid by Check #168245		07/23/2020	08/04/2020	07/23/2020	07/24/2020	08/04/2020	600.00
19-2082-CR	MEYER-COURT APPOINTED ATTORNEY	Paid by Check #168366		07/30/2020	08/11/2020	07/30/2020	07/31/2020	08/11/2020	600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals						Invoices	2		\$1,200.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
CCL-20-0513	CARDENAS-COURT APPOINTED ATTORNEY	Paid by EFT #3172		07/20/2020	08/04/2020	07/20/2020	07/21/2020	08/04/2020	100.00
CCL-20-0514	CARDENAS-COURT APPOINTED ATTORNEY	Paid by EFT #3172		07/20/2020	08/04/2020	07/20/2020	07/21/2020	08/04/2020	100.00
CCL170503.072020	TRISTAN-COURT APPOINTED ATTORNEY	Paid by EFT #3172		07/20/2020	08/04/2020	07/20/2020	07/21/2020	08/04/2020	250.00
CCL-19-0984	BRIONES-COURT APPOINTED ATTORNEY	Paid by EFT #3172		07/21/2020	08/04/2020	07/21/2020	07/22/2020	08/04/2020	250.00
CCL-19-1091	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #3172		07/21/2020	08/04/2020	07/21/2020	07/22/2020	08/04/2020	250.00
CCL-20-0271	MOOREHEAD-COURT APPOINTED ATTORNEY	Paid by EFT #3172		07/21/2020	08/04/2020	07/21/2020	07/22/2020	08/04/2020	200.00
J-19-143	COURT APPOINTED ATTORNEY	Paid by EFT #3172		07/23/2020	08/04/2020	07/23/2020	07/27/2020	08/04/2020	250.00
192346CV.070920	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #3198		07/28/2020	08/11/2020	07/28/2020	07/31/2020	08/11/2020	150.00
20-1374-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3198		07/28/2020	08/11/2020	07/28/2020	07/31/2020	08/11/2020	150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals						Invoices	9		\$1,700.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ									



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18-2325-CR	TRISTAN-COURT APPOINTED ATTORNEY	Paid by EFT #3168		07/23/2020	08/04/2020	07/23/2020	07/24/2020	08/04/2020	600.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals							Invoices	1	\$600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
20-1031-CR	SOLIS-COURT APPOINTED ATTORNEY, ZM	Paid by Check #168374		07/09/2020	08/11/2020	07/09/2020	07/31/2020	08/11/2020	600.00
#20-00529	JOHNSON-COURT APPOINTED ATTORNEY, AP	Paid by Check #168374		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	600.00
18-2775-CR	WATTS-COURT APPOINTED ATTORNEY,ZM	Paid by Check #168374		07/31/2020	08/11/2020	07/31/2020	08/03/2020	08/11/2020	600.00
191038CR.071420	COLE-COURT APPOINTED ATTORNEY	Paid by Check #168595		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	600.00
191038CR.081320	COLE-COURT APPOINTED ATTORNEY, AP	Paid by Check #168595		08/14/2020	08/25/2020	08/14/2020	08/18/2020	08/25/2020	600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals							Invoices	5	\$3,000.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS									
19-0548-CR	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #168248		07/20/2020	08/04/2020	07/20/2020	07/21/2020	08/04/2020	600.00
20-1235-CR	ALLISON-COURT APPOINTED ATTORNEY	Paid by Check #168248		07/20/2020	08/04/2020	07/20/2020	07/21/2020	08/04/2020	601.10
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals							Invoices	2	\$1,201.10
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
19-2761-CR	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by Check #168367		07/30/2020	08/11/2020	07/30/2020	07/31/2020	08/11/2020	600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals							Invoices	1	\$600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
#20-00468	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #168228		07/24/2020	08/04/2020	07/24/2020	07/27/2020	08/04/2020	600.00
#19-00792	MASON-COURT APPOINTED ATTORNEY	Paid by Check #168471		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	600.00
20-1253-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #168471		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals							Invoices	3	\$1,800.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-20-0289	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #168215		07/13/2020	08/04/2020	07/13/2020	07/15/2020	08/04/2020	200.00
CCL-20-0045	LANGE-COURT APPOINTED ATTORNEY	Paid by Check #168215		07/27/2020	08/04/2020	07/27/2020	07/27/2020	08/04/2020	250.00
191375CV.072320	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #168465		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00
CCL-19-0626	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #168465		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	250.00



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CCL-20-0740	ALONZO-COURT APPOINTED ATTORNEY	Paid by Check #168566		08/13/2020	08/25/2020	08/13/2020	08/18/2020	08/25/2020	200.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	5	\$1,050.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
19-1547-CR	RICKS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3197		07/28/2020	08/11/2020	07/28/2020	07/29/2020	08/11/2020	600.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals							Invoices	1	\$600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
15-1911-CR	HYATT-COURT APPOINTED ATTORNEY, MTR,JR	Paid by Check #168357		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	600.00
19-2564-CR	MENDOZA-COURT APPOINTED ATTORNEY, JR	Paid by Check #168357		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	600.00
20-0265-CR	ELDER-COURT APPOINTED ATTORNEY,JR	Paid by Check #168576		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals							Invoices	3	\$1,800.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-19-0348	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #3166		07/14/2020	08/04/2020	07/14/2020	07/15/2020	08/04/2020	250.00
CCL-20-0470	CASTILLO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #3166		07/14/2020	08/04/2020	07/14/2020	07/15/2020	08/04/2020	200.00
CCL-19-0367	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #3166		07/16/2020	08/04/2020	07/16/2020	07/20/2020	08/04/2020	250.00
CCL-19-1259	FONSECA-COURT APPOINTED ATTORNEY	Paid by EFT #3166		07/16/2020	08/04/2020	07/16/2020	07/20/2020	08/04/2020	100.00
CCL-20-0094	FONSECA-COURT APPOINTED ATTORNEY	Paid by EFT #3166		07/16/2020	08/04/2020	07/16/2020	07/20/2020	08/04/2020	100.00
CCL-18-0277	NIETO-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3192		07/28/2020	08/11/2020	07/28/2020	07/29/2020	08/11/2020	200.00
CCL-19-0837	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3192		07/28/2020	08/11/2020	07/28/2020	07/29/2020	08/11/2020	250.00
CCL-20-0566	FOWLER-COURT APPOINTED ATTORNEY	Paid by EFT #3192		08/03/2020	08/11/2020	08/03/2020	08/04/2020	08/11/2020	200.00
CCL-19-1258	BOWLES-COURT APPOINTED ATTORNEY	Paid by EFT #3210		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	200.00
CCL-20-0662	WALES-COURT APPOINTED ATTORNEY	Paid by EFT #3224		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	200.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	10	\$1,950.00
Vendor 5009 - LEXIS-NEXIS									
3092748107	2ND 25TH ONLINE SERVICE FOR RESEARCH 7/20	Paid by Check #168315		07/31/2020	08/11/2020	07/31/2020	08/04/2020	08/11/2020	76.00
3092764457	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 7/20	Paid by Check #168315		07/31/2020	08/11/2020	07/31/2020	08/03/2020	08/11/2020	72.00



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				Vendor 5009 - LEXIS-NEXIS Totals				Invoices	2	\$148.00
Vendor 13765 - LIBERTY OFFICE PRODUCTS										
623625	GERMICIDAL AEROSOL SPRAY	Paid by Check #168492		07/31/2020	08/18/2020	07/31/2020	08/05/2020	08/18/2020	251.76	
				Vendor 13765 - LIBERTY OFFICE PRODUCTS Totals				Invoices	1	\$251.76
Vendor 11850 - LONGHORN, INC.										
S3809483.001	SPRINKLER SOLENOID	Paid by Check #168568		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	148.39	
				Vendor 11850 - LONGHORN, INC. Totals				Invoices	1	\$148.39
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY										
TCI0006491	EMERGENCY COMMUNICATION/RADIO SYSTEM:SITE SERVICES/EQUIPMENT	Paid by Check #168223		06/29/2020	08/04/2020	06/29/2020	07/28/2020	08/04/2020	442,000.00	
TMR-0013417	EMC RADIO SERVICE 7/20	Paid by Check #168571		08/11/2020	08/25/2020	08/11/2020	08/12/2020	08/25/2020	112.00	
				Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals				Invoices	2	\$442,112.00
Vendor 6107 - TILLIE B. LUKE										
CCL-19-0640	MITCHELL-COURT APPOINTED ATTORNEY	Paid by EFT #3212		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	250.00	
CCL-19-1153	YBARRA-COURT APPOINTED ATTORNEY	Paid by EFT #3212		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	200.00	
				Vendor 6107 - TILLIE B. LUKE Totals				Invoices	2	\$450.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC										
J-20-21.071620	COURT APPOINTED ATTORNEY	Paid by EFT #3176		07/16/2020	08/04/2020	07/16/2020	07/17/2020	08/04/2020	100.00	
J-20-32.071620	COURT APPOINTED ATTORNEY	Paid by EFT #3176		07/16/2020	08/04/2020	07/16/2020	07/17/2020	08/04/2020	100.00	
J-20-33	COURT APPOINTED ATTORNEY	Paid by EFT #3176		07/16/2020	08/04/2020	07/16/2020	07/17/2020	08/04/2020	100.00	
J-19-83	COURT APPOINTED ATTORNEY	Paid by EFT #3176		07/23/2020	08/04/2020	07/23/2020	07/27/2020	08/04/2020	250.00	
J-20-21.072320	COURT APPOINTED ATTORNEY	Paid by EFT #3176		07/23/2020	08/04/2020	07/23/2020	07/27/2020	08/04/2020	100.00	
J-20-33.072320	COURT APPOINTED ATTORNEY	Paid by EFT #3176		07/23/2020	08/04/2020	07/23/2020	07/27/2020	08/04/2020	100.00	
J-19-22.073020	COURT APPOINTED ATTORNEY	Paid by EFT #3202		07/30/2020	08/11/2020	07/30/2020	07/31/2020	08/11/2020	50.00	
J-20-21.073020	COURT APPOINTED ATTORNEY	Paid by EFT #3202		07/30/2020	08/11/2020	07/30/2020	07/31/2020	08/11/2020	100.00	
J-20-24.073020	COURT APPOINTED ATTORNEY	Paid by EFT #3202		07/30/2020	08/11/2020	07/30/2020	07/31/2020	08/11/2020	50.00	
				Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals				Invoices	9	\$950.00
Vendor 13163 - ZACHARY RICK MANWILL										
180120CV.052820	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #168481		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	180.00	
192805CV.061120	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #168481		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00	
20-1169-CV	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #168481		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	558.00	
180160CV.061220	HIGH-COURT APPOINTED ATTORNEY	Paid by Check #168590		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	258.00	



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181708CV.062520	ROCHE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #168590		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	444.00	
190057CV.061220	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by Check #168590		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	258.00	
191848CV.061120	VASQUEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #168590		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	240.00	
191976CV.061220	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #168590		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	228.00	
192129CV.070920	SOUTHERLAND, BRYANT-COURT APPOINTED ATTORNEY	Paid by Check #168590		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	150.00	
Vendor 13163 - ZACHARY RICK MANWILL Totals								Invoices	9	\$2,466.00
Vendor 10040 - MARANATHA FELLOWSHIP HALL										
ELECTION.7/14/20	RENT FOR VOTING LOCATION	Paid by Check #168190		07/16/2020	08/04/2020	07/16/2020	07/17/2020	08/04/2020	25.00	
Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals								Invoices	1	\$25.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.										
SEP20STMT	MONTHLY BUDGET ALLOTMENT 9/20	Paid by EFT #3208		08/11/2020	08/18/2020	08/11/2020	08/11/2020	08/18/2020	3,049.12	
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals								Invoices	1	\$3,049.12
Vendor 1166 - MARION V F D										
JUL20STMT	MONTHLY BUDGET ALLOTMENT 7/20	Paid by Check #168296		08/04/2020	08/11/2020	07/31/2020	08/04/2020	08/11/2020	3,648.75	
Vendor 1166 - MARION V F D Totals								Invoices	1	\$3,648.75
Vendor 11993 - MARKS CUSTOM DESIGNS										
540748	GC#15651-REUPHOLSTER SEAT	Paid by Check #168350		07/27/2020	08/11/2020	07/27/2020	07/30/2020	08/11/2020	160.00	
539556	GC#15015-RECOVER SEAT,REPAIR TARP	Paid by Check #168570		08/10/2020	08/25/2020	08/10/2020	08/12/2020	08/25/2020	395.00	
Vendor 11993 - MARKS CUSTOM DESIGNS Totals								Invoices	2	\$555.00
Vendor 13813 - TOMMY VERNARD MARSHALL										
ELECTION.7/13/20	MILEAGE 7/13/20	Paid by Check #168276		07/27/2020	08/04/2020	07/27/2020	07/27/2020	08/04/2020	38.47	
Vendor 13813 - TOMMY VERNARD MARSHALL Totals								Invoices	1	\$38.47
Vendor 10722 - MARSHALL SHREDDING CO.										
2700073020	JAIL SHREDDING SERVICE 7/30/20	Paid by Check #168558		07/30/2020	08/25/2020	07/30/2020	08/13/2020	08/25/2020	280.00	
2715080620	JP2-SHREDDING SERVICE	Paid by Check #168456		08/06/2020	08/18/2020	08/06/2020	08/07/2020	08/18/2020	70.00	
Vendor 10722 - MARSHALL SHREDDING CO. Totals								Invoices	2	\$350.00
Vendor 8223 - MARTIN ASPHALT COMPANY										
768673	LAKE RIDGE DR(6 LOCATIONS)-22619G CHFRS-2P	Paid by Check #168449		07/24/2020	08/18/2020	07/24/2020	08/03/2020	08/18/2020	47,952.28	



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768687	LOWER SEGUIN RD-5508G CHFRS-2P	Paid by Check #168449		07/24/2020	08/18/2020	07/24/2020	08/03/2020	08/18/2020	11,676.96
771444	CENTRAL-5298G CRS2	Paid by Check #168449		07/31/2020	08/18/2020	07/31/2020	08/10/2020	08/18/2020	9,377.46
Vendor 8223 - MARTIN ASPHALT COMPANY Totals							Invoices	3	\$69,006.70
Vendor 13733 - JOE ROY MARTINEZ									
7/16/20	FERAL HOG BOUNTY 109 TAILS	Paid by Check #168267		07/16/2020	08/04/2020	07/16/2020	07/16/2020	08/04/2020	545.00
Vendor 13733 - JOE ROY MARTINEZ Totals							Invoices	1	\$545.00
Vendor 6840 - MATERA PAPER CO									
S054879	MOP BUCKETS,TRASHCAN DOLLY	Paid by Check #168169		07/09/2020	08/04/2020	07/09/2020	07/15/2020	08/04/2020	147.00
S056919	DISINFECTANT SPRAY(2CS)	Paid by Check #168169		07/09/2020	08/04/2020	07/09/2020	07/15/2020	08/04/2020	104.00
S056957	CARRYING CADDY,BLEACH,GLOVES	Paid by Check #168169		07/09/2020	08/04/2020	07/09/2020	07/15/2020	08/04/2020	171.02
S054879A	MOP BUCKETS,TRASHCAN DOLLY	Paid by Check #168169		07/16/2020	08/04/2020	07/16/2020	07/22/2020	08/04/2020	26.43
S057133	BUCKETS(3),CARRYING CADDY	Paid by Check #168169		07/16/2020	08/04/2020	07/16/2020	07/22/2020	08/04/2020	178.30
S057234	MOP BUCKETS,TRASHCAN DOLLY	Paid by Check #168169		07/16/2020	08/04/2020	07/16/2020	07/22/2020	08/04/2020	(147.00)
S058023	LUNCH BAGS,CUPS,BOWLS,CLAMSHELL,C OMP,PLATE,DELI	Paid by Check #168434		07/23/2020	08/18/2020	07/23/2020	08/07/2020	08/18/2020	1,202.39
S058023A	LUNCH BAG,FORK,SPOON	Paid by Check #168434		07/27/2020	08/18/2020	07/27/2020	08/07/2020	08/18/2020	325.44
S058377	MOP BUCKETS(3)	Paid by Check #168434		07/27/2020	08/18/2020	07/27/2020	08/05/2020	08/18/2020	192.00
S058549	TRASH BAGS	Paid by Check #168327		07/30/2020	08/11/2020	07/30/2020	08/03/2020	08/11/2020	187.90
S058794	HAND SOAP	Paid by Check #168327		07/30/2020	08/11/2020	07/30/2020	08/03/2020	08/11/2020	87.90
S059625	BLDG MAINT-FRAGRANCE CARTRIDGE REFILLS,GLOVES	Paid by Check #168549		08/06/2020	08/25/2020	08/06/2020	08/13/2020	08/25/2020	141.51
Vendor 6840 - MATERA PAPER CO Totals							Invoices	12	\$2,616.89
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
215211	COLLECTION FEE 6/8/20 JP4	Paid by EFT #3167		06/08/2020	08/04/2020	06/08/2020	07/08/2020	08/04/2020	50.97
215213	COLLECTION FEEL6/8/20 JP1	Paid by EFT #3167		06/08/2020	08/04/2020	06/08/2020	07/21/2020	08/04/2020	410.70
215643	COLLECTION FEE 6/14/20 JP1	Paid by EFT #3167		06/14/2020	08/04/2020	06/14/2020	07/21/2020	08/04/2020	238.80
216610	COLLECTION FEE 6/21/20 JP1	Paid by EFT #3167		06/21/2020	08/04/2020	06/21/2020	07/21/2020	08/04/2020	290.70
217037	COLLECTION FEE 6/28/20 JP#3	Paid by EFT #3225		06/28/2020	08/25/2020	08/25/2020	08/12/2020	08/25/2020	93.60
217493	COLLECTION FEE 7/8/20 JP4	Paid by EFT #3167		07/08/2020	08/04/2020	07/08/2020	07/08/2020	08/04/2020	418.40
217548	COLLECTION FEE 7/10/20 JP2	Paid by EFT #3167		07/10/2020	08/04/2020	07/10/2020	07/10/2020	08/04/2020	30.00
217683	COLLECTION FEE 7/12/20 JP#4	Paid by EFT #3225		07/12/2020	08/25/2020	07/12/2020	08/13/2020	08/25/2020	136.20
217685	COLLECTION FEE 7/12/20 JP#1	Paid by EFT #3225		07/12/2020	08/25/2020	07/12/2020	08/06/2020	08/25/2020	390.30
217687	COLLECTION FEE 7/12/20 JP#3	Paid by EFT #3225		07/12/2020	08/25/2020	08/12/2020	08/12/2020	08/25/2020	75.60
218063	COLLECTION FEE 7/19/20 JP#2	Paid by EFT #3225		07/19/2020	08/25/2020	07/19/2020	08/12/2020	08/25/2020	60.60

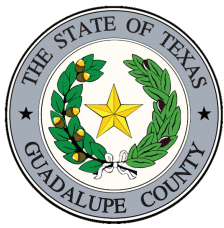


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218064	COLLECTION FEE 7/19/20 JP#4	Paid by EFT #3225		07/19/2020	08/25/2020	07/19/2020	08/13/2020	08/25/2020	272.70
218212	COLLECTION FEE 7/21/20 JP1	Paid by EFT #3167		07/21/2020	08/04/2020	07/21/2020	07/21/2020	08/04/2020	3,807.19
218428	COLLECTION FEE 7/26/20 JP#1	Paid by EFT #3225		07/26/2020	08/25/2020	07/26/2020	08/06/2020	08/25/2020	85.50
219040	COLLECTION FEE 8/6/20 JP#1	Paid by EFT #3225		08/06/2020	08/25/2020	08/06/2020	08/06/2020	08/25/2020	6,019.13
219382	COLLECTION FEE 8/12/20 JP#2	Paid by EFT #3225		08/12/2020	08/25/2020	08/12/2020	08/12/2020	08/25/2020	184.60
219436	COLLECTION FEE 8/13/20 DC	Paid by EFT #3225		08/13/2020	08/25/2020	08/13/2020	08/13/2020	08/25/2020	453.00
219437	COLLECTION FEE 8/13/20 JP#4	Paid by EFT #3225		08/13/2020	08/25/2020	08/13/2020	08/13/2020	08/25/2020	1,181.89
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals								Invoices 18	\$14,199.88
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
01961152	MEDICAL SUPPLIES	Paid by Check #168256		04/14/2020	08/04/2020	08/04/2020	07/17/2020	08/04/2020	13.07
01984737	MEDICAL SUPPLIES	Paid by Check #168256		04/14/2020	08/04/2020	08/04/2020	07/17/2020	08/04/2020	738.64
02701496	MEDICAL SUPPLIES	Paid by Check #168256		04/22/2020	08/04/2020	08/04/2020	07/17/2020	08/04/2020	30.23
02716245	MEDICAL SUPPLIES	Paid by Check #168256		04/22/2020	08/04/2020	08/04/2020	07/17/2020	08/04/2020	459.40
05307994	MEDICAL SUPPLIES	Paid by Check #168256		05/22/2020	08/04/2020	08/04/2020	07/17/2020	08/04/2020	54.10
05309554	MEDICAL SUPPLIES	Paid by Check #168256		05/22/2020	08/04/2020	08/04/2020	07/17/2020	08/04/2020	61.60
05332574	MEDICAL SUPPLIES	Paid by Check #168256		05/22/2020	08/04/2020	08/04/2020	07/17/2020	08/04/2020	615.45
05342475	MEDICAL SUPPLIES	Paid by Check #168256		05/22/2020	08/04/2020	08/04/2020	07/17/2020	08/04/2020	34.32
08144299	MEDICAL SUPPLIES	Paid by Check #168372		06/25/2020	08/11/2020	06/25/2020	07/31/2020	08/11/2020	180.79
08216136	MEDICAL SUPPLIES	Paid by Check #168372		06/25/2020	08/11/2020	06/25/2020	07/31/2020	08/11/2020	1,114.54
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals								Invoices 10	\$3,302.14
Vendor 1161 - MCQUEENEY V F D									
JUL20STMT	MONTHLY BUDGET ALLOTMENT 7/20	Paid by EFT #3185		08/04/2020	08/11/2020	07/31/2020	08/04/2020	08/11/2020	4,726.17
Vendor 1161 - MCQUEENEY V F D Totals								Invoices 1	\$4,726.17
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.6/20	PRE EMPLOYMENT DRUG SCREENS 6/20(INV #072043002)	Paid by Check #168239		07/06/2020	08/04/2020	07/06/2020	07/14/2020	08/04/2020	1,040.00
POST.6/20.1	POST ACCIDENT DRUG SCREENS 6/20(INV #072043002)	Paid by Check #168239		07/06/2020	08/04/2020	07/06/2020	07/14/2020	08/04/2020	45.00
POST.6/20.2	POST ACCIDENT DRUG SCREENS 6/20(INV #072023223)	Paid by Check #168238		07/06/2020	08/04/2020	07/06/2020	07/14/2020	08/04/2020	80.00
DRUG.7/20.1	PRE EMPLOYMENT DRUG SCREENS 7/20(INV#082002450)	Paid by Check #168579		08/06/2020	08/25/2020	08/06/2020	08/13/2020	08/25/2020	360.00
DRUG.7/20.2	PRE EMPLOYMENT DRUG SCREENS 7/20(INV#082067303)	Paid by Check #168580		08/06/2020	08/25/2020	08/06/2020	08/13/2020	08/25/2020	105.00
Vendor 12762 - MEDPOST URGENT CARE Totals								Invoices 5	\$1,630.00
Vendor 13081 - MEDSHARPS, LLC									
2633072120.8/20	JAIL MEDICAL WASTE DISPOSAL 7/21/20	Paid by Check #168368		07/21/2020	08/11/2020	07/21/2020	07/31/2020	08/11/2020	325.00
Vendor 13081 - MEDSHARPS, LLC Totals								Invoices 1	\$325.00



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Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1302728	FOOD	Paid by Check #168332		07/14/2020	08/11/2020	07/14/2020	07/31/2020	08/11/2020	7,625.40
1303810	FOOD	Paid by Check #168446		07/28/2020	08/18/2020	07/28/2020	08/07/2020	08/18/2020	6,737.27
C0020704	FOOD	Paid by Check #168446		07/30/2020	08/18/2020	07/30/2020	08/07/2020	08/18/2020	(15.61)
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	3	\$14,347.06
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-20-0650	STARK-COURT APPOINTED ATTORNEY	Paid by Check #168264		07/15/2020	08/04/2020	07/15/2020	07/16/2020	08/04/2020	200.00
CCL-19-1075	LUCE-COURT APPOINTED ATTORNEY	Paid by Check #168378		07/28/2020	08/11/2020	07/28/2020	07/29/2020	08/11/2020	250.00
CCL-20-0245	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #168378		07/28/2020	08/11/2020	07/28/2020	07/29/2020	08/11/2020	200.00
#20-00742	STARK-COURT APPOINTED ATTORNEY	Paid by Check #168378		07/31/2020	08/11/2020	07/31/2020	08/03/2020	08/11/2020	600.00
CCL-18-1254	BARRIOS-COURT APPOINTED ATTORNEY, MTR	Paid by Check #168601		08/10/2020	08/25/2020	08/10/2020	08/12/2020	08/25/2020	200.00
CCL-20-0723	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #168601		08/11/2020	08/25/2020	08/11/2020	08/12/2020	08/25/2020	200.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	6	\$1,650.00
Vendor 8356 - JAMES E. MILLAN									
172324CR.072320	ALEMAN-COURT APPOINTED ATTORNEY, MTR	Paid by Check #168450		08/05/2020	08/18/2020	08/05/2020	08/10/2020	08/18/2020	600.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	1	\$600.00
Vendor 6656 - MOBILEX USA									
25434687.5/20	INMATE MEDICAL SERVICE	Paid by Check #168166		05/31/2020	08/04/2020	08/04/2020	07/17/2020	08/04/2020	765.00
Vendor 6656 - MOBILEX USA Totals							Invoices	1	\$765.00
Vendor 13666 - MOELLER & ASSOCIATES									
MA-1852	ENGINEERING SERVICES-NAVARRO SUBD DRAINAGE REVIEW 6/20	Paid by Check #168604		08/11/2020	08/25/2020	08/11/2020	08/11/2020	08/25/2020	1,198.00
MA-1874	ENGINEERING SERVICES-NAVARRO SUBD DRAINAGE REVIEW 7/20	Paid by Check #168604		08/11/2020	08/25/2020	08/11/2020	08/11/2020	08/25/2020	2,460.00
Vendor 13666 - MOELLER & ASSOCIATES Totals							Invoices	2	\$3,658.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.5/20	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #168250		06/01/2020	08/04/2020	06/01/2020	07/24/2020	08/04/2020	8,118.10
638.6/20	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #168371		07/02/2020	08/11/2020	07/02/2020	07/31/2020	08/11/2020	14,415.49
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	2	\$22,533.59



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Vendor 7785 - MORRIS GLASS										
IMO157407	GC#13457,GC#17326-REPLACE WINDSHIELD	Paid by Check #168178		07/17/2020	08/04/2020	07/17/2020	07/22/2020	08/04/2020	250.00	
IMO157408	GC#13457,GC#17326-REPLACE WINDSHIELD	Paid by Check #168178		07/17/2020	08/04/2020	07/17/2020	07/22/2020	08/04/2020	240.00	
Vendor 7785 - MORRIS GLASS Totals								Invoices	2	\$490.00
Vendor 13161 - MORSCO SUPPLY, LLC										
S108953188.001	STOCK-CAPACITORS,CONTACTORS,COIL CLEANER,REFRIGERANT	Paid by Check #168370		07/24/2020	08/11/2020	07/24/2020	08/03/2020	08/11/2020	315.73	
Vendor 13161 - MORSCO SUPPLY, LLC Totals								Invoices	1	\$315.73
Vendor 12972 - MURPHY ROBES										
2643746	JUDGE SQUIRES-JUDICIAL ROBE	Paid by Check #168583		07/30/2020	08/25/2020	07/30/2020	08/05/2020	08/25/2020	279.56	
Vendor 12972 - MURPHY ROBES Totals								Invoices	1	\$279.56
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.										
80031160	OLD LEHMAN RD-TOWER SPACE LEASE 8/20	Paid by Check #168260		07/20/2020	08/04/2020	07/20/2020	07/27/2020	08/04/2020	1,378.04	
80031161	RANDOLPH BLVD-TOWER SPACE LEASE 8/20	Paid by Check #168260		07/20/2020	08/04/2020	07/20/2020	07/27/2020	08/04/2020	590.89	
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals								Invoices	2	\$1,968.93
Vendor 13265 - NEAFCS										
BADING.9/20	REG BADING-NEAFCS ANNUAL SESSION 9/14-16/20.ONLINE	Paid by Check #168252		07/23/2020	08/04/2020	07/23/2020	07/23/2020	08/04/2020	150.00	
Vendor 13265 - NEAFCS Totals								Invoices	1	\$150.00
Vendor 12698 - NEW BERLIN CITY HALL										
ELECTION.7/14/20	RENT FOR VOTING LOCATION	Paid by Check #168234		07/16/2020	08/04/2020	07/16/2020	07/17/2020	08/04/2020	175.00	
Vendor 12698 - NEW BERLIN CITY HALL Totals								Invoices	1	\$175.00
Vendor 1243 - NEW BERLIN V F D										
JUL20STMT	MONTHLY BUDGET ALLOTMENT 7/20	Paid by EFT #3186		08/04/2020	08/11/2020	07/31/2020	08/04/2020	08/11/2020	4,915.31	
Vendor 1243 - NEW BERLIN V F D Totals								Invoices	1	\$4,915.31
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY										
GONJES0018.5/20	#18274-03 INMATE MEDICAL SERVICE 5/29/20	Paid by Check #168211		06/01/2020	08/04/2020	06/01/2020	07/15/2020	08/04/2020	46.73	
GONJES0018.6/20	#18274-03 INMATE MEDICAL SERVICE 6/12/20	Paid by Check #168211		06/17/2020	08/04/2020	06/17/2020	07/15/2020	08/04/2020	46.73	
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals								Invoices	2	\$93.46
Vendor 6174 - NEW BRAUNFELS UTILITIES										



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61012-00.6/20	OEM SITE 1 6/20	Paid by Check #168153		07/14/2020	08/04/2020	07/14/2020	07/22/2020	08/04/2020	26.73
61012-00.7/20	OEM SITE 1 7/20	Paid by Check #168541		08/12/2020	08/25/2020	08/12/2020	08/17/2020	08/25/2020	27.62
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	2	\$54.35
Vendor 6289 - NOTARY PUBLIC UNDERWRITERS AGENCY									
ZWICKE.2021	M.ZWICKE-NOTARY PACKAGE	Paid by Check #168323		07/20/2020	08/11/2020	10/04/2020	07/24/2020	08/11/2020	112.00
Vendor 6289 - NOTARY PUBLIC UNDERWRITERS AGENCY Totals							Invoices	1	\$112.00
Vendor 12833 - NSTS LLC									
4671	SIGN-AEROSOL SPRAY PAINT	Paid by EFT #3201		07/20/2020	08/11/2020	07/20/2020	07/29/2020	08/11/2020	617.60
Vendor 12833 - NSTS LLC Totals							Invoices	1	\$617.60
Vendor 13034 - NUECES POWER EQUIPMENT									
4171S	JAKES COLONY RD-RENT RECLAIMER-6/30/20-7/28/20	Paid by Check #168246		07/16/2020	08/04/2020	07/16/2020	07/27/2020	08/04/2020	18,290.00
4217S	JAKES COLONY RD-RENT RECLAIMER-7/28/20-8/25/20 (PO#3172)	Paid by Check #168587		07/28/2020	08/25/2020	07/28/2020	08/03/2020	08/25/2020	18,290.00
4243S	CREDIT-JAKES COLONY RD-RENT RECLAIMER-8/7/20-8/25/20 (PO#3172)	Paid by Check #168587		08/07/2020	08/25/2020	08/07/2020	08/17/2020	08/25/2020	(11,470.00)
Vendor 13034 - NUECES POWER EQUIPMENT Totals							Invoices	3	\$25,110.00
Vendor 13789 - O'BANNON FUNERAL HOME									
STOLICKI.6/20	INDIGENT CREMATION-M.STOLICKI	Paid by Check #168383		07/08/2020	08/11/2020	07/08/2020	07/29/2020	08/11/2020	800.00
Vendor 13789 - O'BANNON FUNERAL HOME Totals							Invoices	1	\$800.00
Vendor 4072 - OFFICE DEPOT									
512449909-001	PACKAGING TAPE,LABELS,SHEET PROTECTORS,BATTERIES,ENVEL OPES	Paid by Check #168133		06/18/2020	08/04/2020	06/18/2020	07/15/2020	08/04/2020	15.99
100915647-001	CARTRIDGES,DRY ERASE KIT,PRESSBOARD FOLDERS,STORAGE BOX	Paid by Check #168133		06/25/2020	08/04/2020	06/25/2020	07/23/2020	08/04/2020	181.98
101871325-001	SELF INKING NOTARY STAMP,CARTRIDGES,CUPS,LABEL S,SUGAR	Paid by Check #168133		07/01/2020	08/04/2020	07/01/2020	07/14/2020	08/04/2020	186.13
101871326-001	SELF INKING NOTARY STAMP,CARTRIDGES,CUPS,LABEL S,SUGAR	Paid by Check #168133		07/01/2020	08/04/2020	07/01/2020	07/14/2020	08/04/2020	5.12
102274082-001	FLASH DRIVE,BINDER,DIVIDERS,DVD SPINDLE,LEGAL PAD	Paid by Check #168133		07/01/2020	08/04/2020	07/01/2020	07/15/2020	08/04/2020	64.54

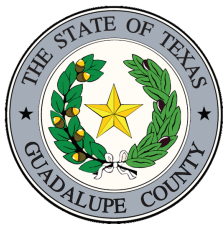


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102274090-001	FLASH DRIVE,BINDER,DIVIDERS,DVD SPINDLE,LEGAL PAD	Paid by Check #168133		07/01/2020	08/04/2020	07/01/2020	07/15/2020	08/04/2020	11.09
102272647-001	FLASH DRIVE,BINDER,DIVIDERS,DVD SPINDLE,LEGAL PAD	Paid by Check #168133		07/02/2020	08/04/2020	07/02/2020	07/15/2020	08/04/2020	60.98
101869488-001	SELF INKING NOTARY STAMP,CARTRIDGES,CUPS,LABEL S,SUGAR	Paid by Check #168133		07/08/2020	08/04/2020	07/08/2020	07/14/2020	08/04/2020	57.98
102278158-001	BOX CUTTER,DESK FAN,STAPLER,STAPLES	Paid by Check #168133		07/08/2020	08/04/2020	07/08/2020	07/16/2020	08/04/2020	19.99
104068798-001	ENVELOPES,PENCILS,CARTRIDGE S,TAB FOLDERS,STAPLER,FUSER	Paid by Check #168133		07/08/2020	08/04/2020	07/08/2020	07/16/2020	08/04/2020	979.94
104117894-001	ENVELOPES,PENCILS,CARTRIDGE S,TAB FOLDERS,STAPLER,FUSER	Paid by Check #168133		07/08/2020	08/04/2020	07/08/2020	07/16/2020	08/04/2020	63.14
104121789-001	COFFEE FILTERS,FILE TOTE,BINDER,CARTRIDGE,TONE R,CUPS,HOLE PUNCH	Paid by Check #168133		07/08/2020	08/04/2020	07/08/2020	07/16/2020	08/04/2020	71.88
104487795-001	ENVELOPES,PENCILS,CARTRIDGE S,TAB FOLDERS,STAPLER,FUSER	Paid by Check #168133		07/08/2020	08/04/2020	07/08/2020	07/16/2020	08/04/2020	175.35
104489118-001	CARTRIDGES,DUSTERS,MARKERS ,BINDER CLIPS,SELF INKING REFILL	Paid by Check #168133		07/08/2020	08/04/2020	07/08/2020	07/22/2020	08/04/2020	672.84
104537543-001	CARTRIDGES,DUSTERS,MARKERS ,BINDER CLIPS,SELF INKING REFILL	Paid by Check #168133		07/08/2020	08/04/2020	07/08/2020	07/22/2020	08/04/2020	36.30
103150076-001	FASTENERS	Paid by Check #168133		07/09/2020	08/04/2020	07/09/2020	07/16/2020	08/04/2020	2.12
103150097-001	FASTENERS	Paid by Check #168133		07/09/2020	08/04/2020	07/09/2020	07/15/2020	08/04/2020	12.99
103815111-001	COFFEE FILTERS,FILE TOTE,BINDER,CARTRIDGE,TONE R,CUPS,HOLE PUNCH	Paid by Check #168133		07/09/2020	08/04/2020	07/09/2020	07/16/2020	08/04/2020	7.59
104121781-001	COFFEE FILTERS,FILE TOTE,BINDER,CARTRIDGE,TONE R,CUPS,HOLE PUNCH	Paid by Check #168133		07/09/2020	08/04/2020	07/09/2020	07/16/2020	08/04/2020	645.87
104133638-001	ROLL PAPER	Paid by Check #168133		07/09/2020	08/04/2020	07/09/2020	07/16/2020	08/04/2020	9.24
104520512-001	CORRECTABLE FILM,CARTRIDGES,BINDER	Paid by Check #168311		07/09/2020	08/11/2020	07/09/2020	08/03/2020	08/11/2020	170.99
105421016-001	ENVELOPES	Paid by Check #168133		07/09/2020	08/04/2020	07/09/2020	07/16/2020	08/04/2020	132.26
104318640-001	HP OFFICEJET WIRELESS PRINTER,CARTRIDGES	Paid by Check #168133		07/10/2020	08/04/2020	07/10/2020	07/23/2020	08/04/2020	299.99
509869913-004	SPEAKER SYSTEM,MARKERS,PAPER CLIPS	Paid by Check #168133		07/10/2020	08/04/2020	07/10/2020	07/23/2020	08/04/2020	14.94
105075752-001	SELF INKING STAMP,SELF INKING REFILLS	Paid by Check #168133		07/11/2020	08/04/2020	07/11/2020	07/23/2020	08/04/2020	11.98
105192425-001	STAPLES,INVISIBLE TAPE,FILING TABS,CARTRIDGES	Paid by Check #168133		07/11/2020	08/04/2020	07/11/2020	07/23/2020	08/04/2020	156.18



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105190526-001	STAPLES,INVISIBLE TAPE,FILING TABS,CARTRIDGES	Paid by Check #168133		07/13/2020	08/04/2020	07/13/2020	07/21/2020	08/04/2020	17.08
105075470-001	SELF INKING STAMP,SELF INKING REFILLS	Paid by Check #168133		07/14/2020	08/04/2020	07/14/2020	07/23/2020	08/04/2020	20.97
105243445-001	EXTERNAL HARD DRIVE	Paid by Check #168133		07/14/2020	08/04/2020	07/14/2020	07/23/2020	08/04/2020	374.99
106499790-001	PENS	Paid by Check #168133		07/14/2020	08/04/2020	07/14/2020	07/23/2020	08/04/2020	15.68
104033764-001	LABELS,TAB	Paid by Check #168133		07/15/2020	08/04/2020	07/15/2020	07/28/2020	08/04/2020	129.21
106044806-001	FASTENER,FASTENER FOLDERS CARTRIDGES,DVD SPINDLE,PENS,NOTES,INVISIBLE TAPE,CALCULATOR	Paid by Check #168311		07/15/2020	08/11/2020	07/15/2020	07/28/2020	08/11/2020	723.41
106065530-001	CARTRIDGES,DVD SPINDLE,PENS,NOTES,INVISIBLE TAPE,CALCULATOR	Paid by Check #168311		07/15/2020	08/11/2020	07/15/2020	07/28/2020	08/11/2020	154.16
106319534-001	CARTRIDGES,MARKERS,LETTER OPENER	Paid by Check #168133		07/15/2020	08/04/2020	07/15/2020	07/23/2020	08/04/2020	258.90
106800475-001	COMMISSIONERS-PAPER	Paid by Check #168133		07/15/2020	08/04/2020	07/15/2020	07/23/2020	08/04/2020	159.96
106913404-001	DVD SPINDLE,HANGING WALL FILES,STAPLES,NOTES	Paid by Check #168133		07/15/2020	08/04/2020	07/15/2020	07/27/2020	08/04/2020	332.86
107031360-001	PENS,FINGERTIP MOISTENER,SHEET PROTECTORS,BINDERS,CHAIR HANGING FOLDERS	Paid by Check #168311		07/15/2020	08/11/2020	07/15/2020	07/29/2020	08/11/2020	1,098.15
107041783-001	DIVIDERS,FILE	Paid by Check #168133		07/15/2020	08/04/2020	07/15/2020	07/23/2020	08/04/2020	9.40
107149864-001	POCKETS,LABELS,MARKERS,CORRECTION TAPE	Paid by Check #168133		07/15/2020	08/04/2020	07/15/2020	07/23/2020	08/04/2020	166.94
107156189-001	DIVIDERS,FILE POCKETS,LABELS,MARKERS,CORRECTION TAPE	Paid by Check #168133		07/15/2020	08/04/2020	07/15/2020	07/23/2020	08/04/2020	15.29
511519514-002	BINDER CLIPS (PO# 3040)	Paid by Check #168133		07/15/2020	08/04/2020	07/15/2020	07/28/2020	08/04/2020	7.55
107253173-001	PENS,FINGERTIP MOISTENER,SHEET PROTECTORS,BINDERS,CHAIR SPEAKERS	Paid by Check #168311		07/16/2020	08/11/2020	07/16/2020	07/29/2020	08/11/2020	21.24
104354584-001	NOTEBOOK,LABELS,HANGING FOLDERS,FILE	Paid by Check #168311		07/17/2020	08/11/2020	07/17/2020	07/29/2020	08/11/2020	49.98
105787084-001	FOLDERS,NOTES,KLEENEX	Paid by Check #168311		07/22/2020	08/11/2020	07/22/2020	07/28/2020	08/11/2020	72.41
106475363-001	NOTEBOOK,LABELS,HANGING FOLDERS,FILE	Paid by Check #168311		07/22/2020	08/11/2020	07/22/2020	07/28/2020	08/11/2020	251.96
108668925-001	FOLDERS,NOTES,KLEENEX BLACK ON WHITE TAPE,HANGING FILE,HANGING FOLDERS,CORRECTION TAPE	Paid by Check #168311		07/22/2020	08/11/2020	07/22/2020	07/29/2020	08/11/2020	73.64
108675197-001	BLACK ON WHITE TAPE,HANGING FILE,HANGING FOLDERS,CORRECTION TAPE	Paid by Check #168311		07/22/2020	08/11/2020	07/22/2020	07/29/2020	08/11/2020	39.20



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108740615-001	ENVELOPE MOISTENER,LABELS,PENS,CARTR IDGE,STORAGE BOXES	Paid by Check #168311		07/22/2020	08/11/2020	07/22/2020	07/30/2020	08/11/2020	632.97
108743425-001	ENVELOPE MOISTENER,LABELS,PENS,CARTR IDGE,STORAGE BOXES	Paid by Check #168311		07/22/2020	08/11/2020	07/22/2020	07/30/2020	08/11/2020	749.85
108743426-001	ENVELOPE MOISTENER,LABELS,PENS,CARTR IDGE,STORAGE BOXES	Paid by Check #168311		07/22/2020	08/11/2020	07/22/2020	07/30/2020	08/11/2020	5.09
108850840-001	CORRECTION TAPE,STORAGE SLEEVES,CARTRIDGES	Paid by Check #168311		07/22/2020	08/11/2020	07/22/2020	07/29/2020	08/11/2020	390.24
108926648-001	TABS,MASKING TAPE,STAMP PAD,PENS,CARTRIDGES	Paid by Check #168311		07/22/2020	08/11/2020	07/22/2020	07/30/2020	08/11/2020	1,133.96
108966616-001	CHAIR,IMAGING DRUM	Paid by Check #168311		07/22/2020	08/11/2020	07/22/2020	07/29/2020	08/11/2020	868.38
109009996-001	ELECTIONS-PAPER	Paid by Check #168311		07/22/2020	08/11/2020	07/22/2020	07/30/2020	08/11/2020	119.97
108675190-001	BLACK ON WHITE TAPE,HANGING FILE,HANGING FOLDERS,CORRECTION TAPE	Paid by Check #168414		07/23/2020	08/18/2020	07/23/2020	08/07/2020	08/18/2020	31.98
108675198-001	BLACK ON WHITE TAPE,HANGING FILE,HANGING FOLDERS,CORRECTION TAPE	Paid by Check #168414		07/23/2020	08/18/2020	07/23/2020	08/07/2020	08/18/2020	40.18
108643926-001	ENVIRONMENTAL HEALTH-PAPER	Paid by Check #168414		07/24/2020	08/18/2020	07/24/2020	08/11/2020	08/18/2020	199.95
109092854-001	PLANNER,HIGHLIGHTERS	Paid by Check #168414		07/24/2020	08/18/2020	07/24/2020	08/10/2020	08/18/2020	27.56
109198205-001	CARTRIDGES	Paid by Check #168414		07/24/2020	08/18/2020	07/24/2020	08/07/2020	08/18/2020	451.78
109653308-001	FOOT REST	Paid by Check #168414		07/28/2020	08/18/2020	07/28/2020	08/11/2020	08/18/2020	23.49
2421543872	TB EXTERNAL HARD DRIVE CASE #18-0279-CR	Paid by Check #168414		07/28/2020	08/18/2020	07/28/2020	08/03/2020	08/18/2020	54.99
101887650-001	COUNTY ATTORNEY-PAPER	Paid by Check #168311		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	799.80
110338425-001	CHAIR MAT,FASTENER,PEN,MICROSOFT COVER FOR LAPTOP	Paid by Check #168531		07/29/2020	08/25/2020	07/29/2020	08/11/2020	08/25/2020	146.27
110339178-001	SURGE PROTECTOR	Paid by Check #168414		07/29/2020	08/18/2020	07/29/2020	08/11/2020	08/18/2020	373.80
110388863-001	CARTRIDGES,HIGHLIGHTERS,NO TES,INVISIBLE TAPE	Paid by Check #168414		07/29/2020	08/18/2020	07/29/2020	08/03/2020	08/18/2020	437.22
110506116-001	CHAIR MAT,FASTENER,PEN,MICROSOFT COVER FOR LAPTOP	Paid by Check #168531		07/29/2020	08/25/2020	07/29/2020	08/11/2020	08/25/2020	12.99
111315514-001	STORAGE BOXES	Paid by Check #168414		07/29/2020	08/18/2020	07/29/2020	08/10/2020	08/18/2020	198.69
2421840839	USB FLASH DRIVES,SPEAKER SYSTEM,SCISSORS	Paid by Check #168414		07/29/2020	08/18/2020	07/29/2020	08/03/2020	08/18/2020	151.77
110572855-001	DESK RISER,BATTERIES,MEASURING TAPE,FLASHLIGHT	Paid by Check #168414		07/30/2020	08/18/2020	07/30/2020	08/11/2020	08/18/2020	89.94
110572863-001	DESK RISER,BATTERIES,MEASURING TAPE,FLASHLIGHT	Paid by Check #168414		07/30/2020	08/18/2020	07/30/2020	08/03/2020	08/18/2020	24.93



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111307889-001	ENVELOPES	Paid by Check #168531		07/30/2020	08/25/2020	07/30/2020	08/12/2020	08/25/2020	67.58
105383846-001	CARTRIDGES, DRY MARKERS, PENS, DESKTOP EASEL	Paid by Check #168133		07/09/2020	08/04/2020	07/09/2020	07/13/2020	08/04/2020	355.43
105388554-001	CARTRIDGES, DRY MARKERS, PENS, DESKTOP EASEL	Paid by Check #168133		07/09/2020	08/04/2020	07/09/2020	07/13/2020	08/04/2020	17.65
105388555-001	CARTRIDGES, DRY MARKERS, PENS, DESKTOP EASEL	Paid by Check #168133		07/09/2020	08/04/2020	07/09/2020	07/13/2020	08/04/2020	71.22
105388556-001	CARTRIDGES, DRY MARKERS, PENS, DESKTOP EASEL	Paid by Check #168133		07/10/2020	08/04/2020	07/10/2020	07/21/2020	08/04/2020	25.19
107794737-001	CARTRIDGES	Paid by Check #168311		07/20/2020	08/11/2020	07/20/2020	07/28/2020	08/11/2020	346.64
109033167-001	CARTRIDGES	Paid by Check #168311		07/22/2020	08/11/2020	07/22/2020	07/28/2020	08/11/2020	291.98
Vendor 4072 - OFFICE DEPOT Totals							Invoices	77	\$16,201.87
Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL									
IV-D.7/20	REFUND-AG IV-D BILLING CREDIT BALANCE 7/20	Paid by Check #168548		08/12/2020	08/25/2020	08/12/2020	08/12/2020	08/25/2020	357.97
Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	1	\$357.97
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 7-2020.GF	HAIR ANALYSIS	Paid by Check #168554		08/03/2020	08/25/2020	08/03/2020	08/17/2020	08/25/2020	570.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals							Invoices	1	\$570.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS220002094	JP#2 OMNIBASE FEE APRIL, MAY, JUNE 2020	Paid by Check #168340		07/03/2020	08/11/2020	07/03/2020	07/29/2020	08/11/2020	109.63
OBS220003094	JP#3 OMNIBASE ADMIN FEES APRIL, MAY, JUNE 2020	Paid by Check #168197		07/03/2020	08/04/2020	07/03/2020	07/28/2020	08/04/2020	102.25
Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals							Invoices	2	\$211.88
Vendor 13014 - OSS ACADEMY									
57329	T.CATOE-BASIC CIVIL PROCESS, RIFLE ON PATROL TACTICS-ONLINE	Paid by Check #168365		05/06/2020	08/11/2020	08/11/2020	07/30/2020	08/11/2020	165.00
57338	C.ARMSTEAD-COURTROOM SECURITY, BODY WORN CAMERAS-ONLINE	Paid by Check #168365		05/08/2020	08/11/2020	08/11/2020	07/30/2020	08/11/2020	269.00
57443	REG M.RODRIGUEZ-BASIC CIVIL PROCESS #3131 ONLINE	Paid by Check #168365		06/04/2020	08/11/2020	06/04/2020	07/30/2020	08/11/2020	150.00
Vendor 13014 - OSS ACADEMY Totals							Invoices	3	\$584.00
Vendor 12375 - P2 EMULSIONS									
20342	OLD SEGUIN LULING RD-23499 GAL P2 STABILIZER	Paid by Check #168575		08/07/2020	08/25/2020	08/07/2020	08/07/2020	08/25/2020	63,372.31
20371	JAKES COLONY RD-5807 GAL AEP EMULSIONS	Paid by Check #168575		08/13/2020	08/25/2020	08/13/2020	08/13/2020	08/25/2020	11,926.28
Vendor 12375 - P2 EMULSIONS Totals							Invoices	2	\$75,298.59



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Vendor 13828 - PALACIOS ACCIDENT RECONSTRUCTION, LLC									
1266	EXPERT WITNESS	Paid by Check #168613		02/14/2020	08/25/2020	08/25/2020	08/14/2020	08/25/2020	1,925.00
1285	EXPERT WITNESS	Paid by Check #168613		04/03/2020	08/25/2020	08/25/2020	08/14/2020	08/25/2020	175.00
Vendor 13828 - PALACIOS ACCIDENT RECONSTRUCTION, LLC Totals							Invoices	2	\$2,100.00
Vendor 1262 - PARKER LUMBER									
182333/U	STOCK-LIGHT SWITCHES(4)	Paid by Check #168400		07/22/2020	08/18/2020	07/22/2020	08/06/2020	08/18/2020	4.56
183144/U	COURTHOUSE-CONCRETE ANCHORS	Paid by Check #168516		08/10/2020	08/25/2020	08/10/2020	08/17/2020	08/25/2020	17.91
183369/U	COURTHOUSE-TUBE SEALANT	Paid by Check #168516		08/14/2020	08/25/2020	08/14/2020	08/17/2020	08/25/2020	6.99
182949/U	CONCRETE MIX(42 BAGS)	Paid by Check #168400		08/05/2020	08/18/2020	08/05/2020	08/07/2020	08/18/2020	167.58
Vendor 1262 - PARKER LUMBER Totals							Invoices	4	\$197.04
Vendor 13123 - PEAK TRAILER GROUP, LLC									
620P129862	GC#15400-HYDRAULIC CYLINDERS(2)	Paid by Check #168369		07/16/2020	08/11/2020	07/16/2020	07/30/2020	08/11/2020	432.26
620P130203	GC#15400-HYDRAULIC CYLINDERS(2)	Paid by Check #168369		07/27/2020	08/11/2020	07/27/2020	07/30/2020	08/11/2020	432.26
Vendor 13123 - PEAK TRAILER GROUP, LLC Totals							Invoices	2	\$864.52
Vendor 10824 - ADRIAN PEREZ									
2020-CV-0160	MEDRANO-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3170		07/20/2020	08/04/2020	07/20/2020	07/21/2020	08/04/2020	75.00
2020-CV-0161	ZAMORA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3170		07/20/2020	08/04/2020	07/20/2020	07/21/2020	08/04/2020	75.00
CCL-19-1196	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3170		07/22/2020	08/04/2020	07/22/2020	07/23/2020	08/04/2020	100.00
CCL-19-1230	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3170		07/22/2020	08/04/2020	07/22/2020	07/23/2020	08/04/2020	100.00
18-2309-CR	PIHOTA-COURT APPOINTED ATTORNEY	Paid by EFT #3170		07/24/2020	08/04/2020	07/24/2020	07/27/2020	08/04/2020	600.00
19-2776-CR	PIHOTA-COURT APPOINTED ATTORNEY	Paid by EFT #3170		07/24/2020	08/04/2020	07/24/2020	07/27/2020	08/04/2020	600.00
CCL-20-0284	KINSLOW-COURT APPOINTED ATTORNEY	Paid by EFT #3194		07/27/2020	08/11/2020	07/27/2020	07/29/2020	08/11/2020	100.00
10-2337-CR	NATAL-COURT APPOINTED ATTORNEY	Paid by EFT #3194		07/30/2020	08/11/2020	07/30/2020	08/03/2020	08/11/2020	600.00
11-0678-CR	NATAL-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3194		07/30/2020	08/11/2020	07/30/2020	08/03/2020	08/11/2020	600.00
20-0957-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3216		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	600.00
#20-01009	CROUCH-COURT APPOINTED ATTORNEY	Paid by EFT #3216		08/05/2020	08/18/2020	08/05/2020	08/06/2020	08/18/2020	75.00
2020-CV-0173	URRUTIA JR-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3216		08/05/2020	08/18/2020	08/05/2020	08/06/2020	08/18/2020	75.00



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2020-CV-0187	HOLMES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3227		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	75.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	13	\$3,675.00
Vendor 13567 - CHARLES PFLUGER									
7/16/20	FERAL HOG BOUNTY 6 TAILS	Paid by Check #168261		07/16/2020	08/04/2020	07/16/2020	07/16/2020	08/04/2020	30.00
Vendor 13567 - CHARLES PFLUGER Totals							Invoices	1	\$30.00
Vendor 12562 - PATRICK PINDER									
7/16/20	REIMB-DRINKS SA FOOD BANK FOOD DRIVE	Paid by Check #168391		08/06/2020	08/11/2020	08/06/2020	08/06/2020	08/11/2020	41.44
Vendor 12562 - PATRICK PINDER Totals							Invoices	1	\$41.44
Vendor 10326 - PINNACLE PROPANE									
GUACOU.7/20	PROPANE	Paid by Check #168455		07/31/2020	08/18/2020	07/31/2020	08/10/2020	08/18/2020	93.00
Vendor 10326 - PINNACLE PROPANE Totals							Invoices	1	\$93.00
Vendor 2230 - PITNEY BOWES INC.									
1015588698	TREASURER POSTAGE METER LEASE 4/1/20-6/30/20	Paid by Check #168124		05/11/2020	08/04/2020	08/04/2020	05/13/2020	08/04/2020	180.00
1015975946	CO CLERK -RED INK	Paid by Check #168125		07/08/2020	08/04/2020	07/08/2020	07/23/2020	08/04/2020	207.47
1016062366	TAX FOLDER MACH MAINT 3002999, 6003165 8/9/19-8/8/20	Paid by Check #168306		07/19/2020	08/11/2020	07/19/2020	07/29/2020	08/11/2020	533.60
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	3	\$921.07
Vendor 13021 - KELLY PITTL									
#20-00474	REYES-COURT APPOINTED ATTORNEY	Paid by Check #168244		07/21/2020	08/04/2020	07/21/2020	07/22/2020	08/04/2020	600.00
20-0275-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #168586		08/10/2020	08/25/2020	08/10/2020	08/12/2020	08/25/2020	600.00
Vendor 13021 - KELLY PITTL Totals							Invoices	2	\$1,200.00
Vendor 11954 - RODERICK POMMIER									
ELECTION.7/13/20	MILEAGE 7/13/20	Paid by Check #168220		07/13/2020	08/04/2020	07/13/2020	07/27/2020	08/04/2020	192.05
Vendor 11954 - RODERICK POMMIER Totals							Invoices	1	\$192.05
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI275815	GC#19088-RECHARGE FIRE EXTINGUISHER	Paid by Check #168258		07/10/2020	08/04/2020	07/10/2020	07/22/2020	08/04/2020	42.50
PSI292465	GC#19144-REPAIR NOZZLE ON FIRE EXTINGUISHER	Paid by Check #168485		08/04/2020	08/18/2020	08/04/2020	08/10/2020	08/18/2020	27.25
PSI297586	SO-FIRE EXTINGUISHER(5)	Paid by Check #168592		08/13/2020	08/25/2020	08/13/2020	08/17/2020	08/25/2020	386.25
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	3	\$456.00
Vendor 4327 - QUADIENT, INC.									



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57728995	ELECTIONS-POSTAGE MACHINE RENTAL 7/13/20-10/12/20	Paid by Check #168135		07/10/2020	08/04/2020	07/10/2020	07/22/2020	08/04/2020	373.62
Vendor 4327 - QUADIENT, INC. Totals							Invoices	1	\$373.62
Vendor 13383 - RADKIDS INC.									
SHOCKLEY.2020	RECERTIFICATION R.SHOCKLEY-2020 ANNUAL INSTRUCTOR LICENSE	Paid by Check #168484		01/16/2020	08/18/2020	08/18/2020	08/04/2020	08/18/2020	75.00
Vendor 13383 - RADKIDS INC. Totals							Invoices	1	\$75.00
Vendor 10431 - RANCH WIRELESS									
6757-20200725-1	WIRELESS INTERNET SERVICE (WEST) 7/20	Paid by Check #168193		07/25/2020	08/04/2020	07/25/2020	07/27/2020	08/04/2020	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									
00G0127349470	MAINT BOTTLED WATER SERVICE 7/20	Paid by Check #168233		07/16/2020	08/04/2020	07/16/2020	07/22/2020	08/04/2020	43.86
00G0127439750	HR BOTTLED WATER SERVICE 7/20	Paid by Check #168358		07/28/2020	08/11/2020	07/28/2020	08/03/2020	08/11/2020	40.89
00H0127349470	MAINT BOTTLED WATER SERVICE 8/20	Paid by Check #168634		08/18/2020	08/25/2020	08/18/2020	08/24/2020	08/25/2020	43.86
Vendor 12646 - READYREFRESH Totals							Invoices	3	\$128.61
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP									
19-0779-CR	FLORES, JR-COURT APPOINTED ATTORNEY,KD	Paid by EFT #3171		06/20/2020	08/04/2020	06/20/2020	07/21/2020	08/04/2020	600.00
18-2289-CR	GALLWAS-COURT APPOINTED ATTORNEY,KD	Paid by EFT #3195		07/28/2020	08/11/2020	07/28/2020	07/29/2020	08/11/2020	600.00
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP Totals							Invoices	2	\$1,200.00
Vendor 12199 - RELIABLE TIRE DISPOSAL									
8709	DISPOSING TIRES(204)	Paid by Check #168469		08/04/2020	08/18/2020	08/04/2020	08/05/2020	08/18/2020	861.50
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals							Invoices	1	\$861.50
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.7/20	JAIL GARBAGE PICKUP 7/20	Paid by Check #168213		06/26/2020	08/04/2020	06/26/2020	07/17/2020	08/04/2020	525.85
0016225.8/20	JAIL GARBAGE PICKUP 8/20	Paid by Check #168563		07/26/2020	08/25/2020	07/26/2020	08/13/2020	08/25/2020	630.69
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	2	\$1,156.54
Vendor 13068 - REPUBLIC SERVICES, INC.									
08012020K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #168247		07/22/2020	08/04/2020	07/22/2020	07/23/2020	08/04/2020	5,800.00
08012020M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #168247		07/23/2020	08/04/2020	07/23/2020	07/23/2020	08/04/2020	5,800.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	2	\$11,600.00



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Vendor 11231 - RIVER CITY PRODUCE									
02261746	FOOD	Paid by Check #168212		07/09/2020	08/04/2020	07/09/2020	07/17/2020	08/04/2020	238.50
02264857	FOOD	Paid by Check #168458		07/28/2020	08/18/2020	07/28/2020	08/07/2020	08/18/2020	259.25
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	2	\$497.75
Vendor 13574 - ROADSIDE CONSULTING, LLC									
027	VARIOUS LOCATIONS- HERBICIDING	Paid by Check #168262		07/09/2020	08/04/2020	07/09/2020	07/10/2020	08/04/2020	3,000.00
Vendor 13574 - ROADSIDE CONSULTING, LLC Totals							Invoices	1	\$3,000.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC									
287	GC#12059-REPLACE KING PIN PLATE,WELD FRAME,SPRAY PAINT(PO#3273)	Paid by Check #168479		07/21/2020	08/18/2020	07/21/2020	07/22/2020	08/18/2020	2,840.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals							Invoices	1	\$2,840.00
Vendor 13811 - S.T. ACTION PRO INC									
00032977	DUMMY BULLETS(425)	Paid by Check #168611		08/06/2020	08/25/2020	08/06/2020	08/17/2020	08/25/2020	469.75
Vendor 13811 - S.T. ACTION PRO INC Totals							Invoices	1	\$469.75
Vendor 7311 - SAFETY SUPPLY INC.									
274427	STOCK-HAND SANITIZER(24)	Paid by Check #168173		07/09/2020	08/04/2020	07/09/2020	07/22/2020	08/04/2020	106.55
Vendor 7311 - SAFETY SUPPLY INC. Totals							Invoices	1	\$106.55
Vendor 13708 - SAFEWAY SUPPLY INC.									
517522	TURQUOISE DISINFECTANT,NEUTRAL CLEANER,SURFACE DISINFECTANT	Paid by Check #168606		07/30/2020	08/25/2020	07/30/2020	08/07/2020	08/25/2020	653.93
Vendor 13708 - SAFEWAY SUPPLY INC. Totals							Invoices	1	\$653.93
Vendor 13803 - CARMEN A. SAMANIEGO									
2020-GC-0011	J.RODRIGUEZ-ATTORNEY AD LITEM FEES	Paid by Check #168272		07/15/2020	08/04/2020	07/15/2020	07/16/2020	08/04/2020	350.00
Vendor 13803 - CARMEN A. SAMANIEGO Totals							Invoices	1	\$350.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.7/20	BELTS,ADAPTERS,HOSES,PLUGS, WASHERS,HOSE ASY,COUPLINGS	Paid by Check #168466		07/31/2020	08/18/2020	07/31/2020	08/03/2020	08/18/2020	3,814.40
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$3,814.40
Vendor 7639 - SAN ANTONIO SOUND & LIGHT									
9648	JUSTICE CENTER COURTROOM #201,203-REPAIR AUDIO/VIDEO SYSTEM	Paid by Check #168177		04/20/2020	08/04/2020	08/04/2020	07/01/2020	08/04/2020	137.00



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9769	JC COURTROOM #201,203-REPAIR AUDIO/VIDEO SYSTEM (PO#1845)	Paid by Check #168552		08/12/2020	08/25/2020	08/12/2020	08/12/2020	08/25/2020	220.00
Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals							Invoices	2	\$357.00
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
275456.6/20	#09020-05 INMATE MEDICAL SERVICE 6/28/20	Paid by Check #168555		07/22/2020	08/25/2020	07/22/2020	08/17/2020	08/25/2020	16.57
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals							Invoices	1	\$16.57
Vendor 1325 - SAND HILLS V F D									
JUL20STMT	MONTHLY BUDGET ALLOTMENT 7/20	Paid by EFT #3187		08/04/2020	08/11/2020	07/31/2020	08/04/2020	08/11/2020	5,231.66
Vendor 1325 - SAND HILLS V F D Totals							Invoices	1	\$5,231.66
Vendor 11830 - SANTA CLARA CITY HALL									
ELECTION.7/14/20	RENT FOR VOTING LOCATION	Paid by Check #168216		07/16/2020	08/04/2020	07/16/2020	07/17/2020	08/04/2020	75.00
Vendor 11830 - SANTA CLARA CITY HALL Totals							Invoices	1	\$75.00
Vendor 12643 - SAREEN, PLLC									
18-1318-CR	GARGIULO-COURT APPOINTED ATTORNEY	Paid by Check #168473		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	600.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	1	\$600.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
SEP20STMT	MONTHLY BUDGET ALLOTMENT 9/20	Paid by Check #168404		08/11/2020	08/18/2020	08/11/2020	08/11/2020	08/18/2020	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 5498 - SEGUIN CHEVROLET									
184368	GC#16554-SPARE KEY	Paid by Check #168318		06/24/2020	08/11/2020	06/24/2020	08/03/2020	08/11/2020	38.85
184479	GC#18431-RELAY,CONNECTOR	Paid by Check #168148		07/07/2020	08/04/2020	07/07/2020	07/22/2020	08/04/2020	62.67
184485	GC#17063-TRANSMISSION,CORE	Paid by Check #168148		07/08/2020	08/04/2020	07/08/2020	07/22/2020	08/04/2020	2,688.63
184507	GC#17063-TRANSMISSION,CORE	Paid by Check #168148		07/09/2020	08/04/2020	07/09/2020	07/22/2020	08/04/2020	(700.00)
221992	GC#17063-PROGRAM TRANSMISSION	Paid by Check #168148		07/10/2020	08/04/2020	07/10/2020	07/22/2020	08/04/2020	145.00
184570.FY20	GC#16554-COOLING FAN MOTORS(2)	Paid by Check #168148		07/15/2020	08/04/2020	07/15/2020	07/17/2020	08/04/2020	294.52
222447	GC#18444-REPLACE TRANSMISSION	Paid by Check #168318		07/21/2020	08/11/2020	07/21/2020	08/03/2020	08/11/2020	3,760.27
184649	GC#17698-A/C PARTS	Paid by Check #168148		07/22/2020	08/04/2020	07/22/2020	07/27/2020	08/04/2020	424.62
184696	GC#17710-OIL COOLER,LINE ASSEMBLY	Paid by Check #168537		07/24/2020	08/25/2020	07/24/2020	08/17/2020	08/25/2020	70.80
184774	GC#16554-STARTER	Paid by Check #168423		07/31/2020	08/18/2020	07/31/2020	08/10/2020	08/18/2020	172.53
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	10	\$6,957.89



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Vendor 6375 - SEGUIN DAILY NEWS									
83237	EMPLOYMENT AD-DISPATCHER 6/16-22/20	Paid by Check #168430		07/27/2020	08/18/2020	07/27/2020	08/10/2020	08/18/2020	180.00
Vendor 6375 - SEGUIN DAILY NEWS Totals							Invoices	1	\$180.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#61279	PUBLIC HEARING-ANNUAL COMP- AUDITOR/ASSIST,COURT REPORTER 7/26/20	Paid by Check #168299		07/23/2020	08/11/2020	07/23/2020	07/30/2020	08/11/2020	125.00
AD#765444	RFP# 20-4820 PROPERTY & LIAB INS PROTECTION 7/12;7/19	Paid by Check #168405		07/31/2020	08/18/2020	07/31/2020	08/05/2020	08/18/2020	212.00
AD#767251	RFQ#20-4022 ENGINEERING SERVICES FOR HUBER RD 07/19;26/20	Paid by Check #168405		07/31/2020	08/18/2020	07/31/2020	08/05/2020	08/18/2020	314.00
AD#768588	EMPLOYMENT AD-SO DISPATCHER 7/19;22/20	Paid by Check #168405		07/31/2020	08/18/2020	07/31/2020	08/10/2020	08/18/2020	105.84
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	4	\$756.84
Vendor 11405 - SEGUIN PRINT SHOP									
11287	WARRANT CARDS(1000)	Paid by Check #168346		07/06/2020	08/11/2020	07/06/2020	07/30/2020	08/11/2020	108.00
Vendor 11405 - SEGUIN PRINT SHOP Totals							Invoices	1	\$108.00
Vendor 638 - SEGUIN RENTAL INC									
61497	RED WOOD RD-RENT BACKHOE W/HYDRAULIC BREAKER 6/29- 30/20	Paid by Check #168114		06/30/2020	08/04/2020	06/30/2020	07/06/2020	08/04/2020	1,016.92
Vendor 638 - SEGUIN RENTAL INC Totals							Invoices	1	\$1,016.92
Vendor 1781 - SEGUIN WELDING SERVICE									
27186	REDWOOD RD-RENT CRANE 7/1/20	Paid by Check #168122		07/01/2020	08/04/2020	07/01/2020	07/07/2020	08/04/2020	1,387.80
27023	OLD SEGUIN LULING RD-CRANE RENTAL	Paid by Check #168525		08/04/2020	08/25/2020	08/04/2020	08/12/2020	08/25/2020	1,144.80
Vendor 1781 - SEGUIN WELDING SERVICE Totals							Invoices	2	\$2,532.60
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
SEP20STMT	MONTHLY BUDGET ALLOTMENT 9/20	Paid by EFT #3205		08/11/2020	08/18/2020	08/11/2020	08/11/2020	08/18/2020	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,478.50
Vendor 12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES									
400	SO DISPATCH COVID-19 DEEP CLEANING	Paid by Check #168237		07/07/2020	08/04/2020	07/07/2020	07/22/2020	08/04/2020	1,288.00
445	CO CLERK'S OFFICE COVID-19 DEEP CLEANING	Paid by Check #168578		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	5,026.22
Vendor 12747 - SERVPRO OF GUADALUPE & GONZALES COUNTIES Totals							Invoices	2	\$6,314.22



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Vendor 13706 - AARON C. SEYMOUR									
16-2202-CR	GUZMAN-COURT APPOINTED ATTORNEY, MTR	Paid by Check #168379		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	600.00
Vendor 13706 - AARON C. SEYMOUR Totals							Invoices	1	\$600.00
Vendor 580 - SHANAFELT AUTO CO INC									
98426	GC#15633-BUMPER,HOOD,GRILL	Paid by Check #168397		07/27/2020	08/18/2020	07/27/2020	08/04/2020	08/18/2020	1,350.00
Vendor 580 - SHANAFELT AUTO CO INC Totals							Invoices	1	\$1,350.00
Vendor 13796 - SILSBEE TOYOTA									
43292F	2020 TOYOTA CAMRY	Paid by Check #168610		08/04/2020	08/25/2020	08/04/2020	08/13/2020	08/25/2020	34,581.30
43292	GC#21815-2 YR STATE INSPECTION FEE,DOCUMENTATION FEE	Paid by Check #168610		08/11/2020	08/25/2020	08/11/2020	08/13/2020	08/25/2020	166.75
Vendor 13796 - SILSBEE TOYOTA Totals							Invoices	2	\$34,748.05
Vendor 13453 - WILLIAM SIMMONS									
20-0304-CR	WARD JR-COURT APPOINTED ATTORNEY	Paid by Check #168375		07/30/2020	08/11/2020	07/30/2020	08/03/2020	08/11/2020	600.00
10-1042-CR	RANGEL-COURT APPOINTED ATTORNEY, MTR	Paid by Check #168596		08/12/2020	08/25/2020	08/12/2020	08/18/2020	08/25/2020	600.00
Vendor 13453 - WILLIAM SIMMONS Totals							Invoices	2	\$1,200.00
Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC									
19-0725-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY, MEDIATION,SS	Paid by Check #168377		07/14/2020	08/11/2020	07/14/2020	07/31/2020	08/11/2020	450.00
19-0702-CV	MALDONADO-COURT APPOINTED ATTORNEY,MEDIATION,SS	Paid by Check #168489		07/24/2020	08/18/2020	07/24/2020	08/06/2020	08/18/2020	450.00
Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC Totals							Invoices	2	\$900.00
Vendor 11924 - STACI DAWN SLAYDEN									
070920	CPS COURT REPORTING SERVICE	Paid by Check #168219		07/09/2020	08/04/2020	07/09/2020	07/20/2020	08/04/2020	600.00
071020	CPS COURT REPORTING SERVICE	Paid by Check #168219		07/10/2020	08/04/2020	07/10/2020	07/20/2020	08/04/2020	150.00
072220	CPS COURT REPORTING SERVICE	Paid by Check #168569		07/22/2020	08/25/2020	07/22/2020	08/12/2020	08/25/2020	300.00
072320	CPS COURT REPORTING SERVICE	Paid by Check #168467		07/23/2020	08/18/2020	07/23/2020	08/06/2020	08/18/2020	600.00
073120	CPS COURT REPORTING SERVICE	Paid by Check #168569		07/31/2020	08/25/2020	07/31/2020	08/12/2020	08/25/2020	300.00
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	5	\$1,950.00
Vendor 8494 - ANGELA SMITH									



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7/24-31/20	REIMB MEMORY BOOK,CAKE-D.GLENN RETIREMENT(19 YEARS)	Paid by Check #168452		07/10/2020	08/18/2020	07/10/2020	08/06/2020	08/18/2020	57.05
Vendor 8494 - ANGELA SMITH Totals							Invoices	1	\$57.05
Vendor 1401 - SOECHTING MOTORS INC									
130258	GC#19458-REPAIR REAR BUMPER	Paid by Check #168120		07/20/2020	08/04/2020	07/20/2020	07/22/2020	08/04/2020	1,100.70
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	1	\$1,100.70
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
7/9/20.1	COMPETENCY EVALUATION	Paid by Check #168171		07/09/2020	08/04/2020	07/09/2020	07/17/2020	08/04/2020	600.00
7/9/20.2	COMPETENCY EVALUATION	Paid by Check #168171		07/09/2020	08/04/2020	07/09/2020	07/17/2020	08/04/2020	600.00
7/19/20	COMPETENCY EVALUATION	Paid by Check #168171		07/19/2020	08/04/2020	07/19/2020	07/23/2020	08/04/2020	600.00
7/26/20	COMPETENCY EVALUATION	Paid by Check #168437		07/26/2020	08/18/2020	07/26/2020	08/05/2020	08/18/2020	600.00
7/29/20	COMPETENCY EVALUATION	Paid by Check #168328		07/29/2020	08/11/2020	07/29/2020	08/03/2020	08/11/2020	600.00
7/28/20	COMPETENCY EVALUATION	Paid by Check #168328		07/30/2020	08/11/2020	07/30/2020	07/31/2020	08/11/2020	600.00
7/30/20	COMPETENCY EVALUATION	Paid by Check #168551		07/30/2020	08/25/2020	07/30/2020	08/14/2020	08/25/2020	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	7	\$4,200.00
Vendor 7472 - SOUTHERN FOLGER DETENTION EQUIPMENT CO									
251105	KEYS(3)-JUSTICE CENTER 2ND FLOOR	Paid by Check #168439		07/16/2020	08/18/2020	07/16/2020	08/07/2020	08/18/2020	154.80
Vendor 7472 - SOUTHERN FOLGER DETENTION EQUIPMENT CO Totals							Invoices	1	\$154.80
Vendor 7835 - SOUTHERN TIRE MART									
4710069393	SO-STOCK TIRES(12) FIREHAWK P235/55R17 F003874	Paid by Check #168180		07/20/2020	08/04/2020	07/20/2020	07/27/2020	08/04/2020	1,340.40
4710069356	GC#16105-TIRES(4)	Paid by Check #168330		07/22/2020	08/11/2020	07/22/2020	07/31/2020	08/11/2020	420.00
4710067468	GC#14122-FOAM FILL TIRES(5)	Paid by Check #168180		07/10/2020	08/04/2020	07/10/2020	07/14/2020	08/04/2020	1,727.50
4710067821	R&B STOCK-TIRES(18)	Paid by Check #168180		07/10/2020	08/04/2020	07/10/2020	07/14/2020	08/04/2020	6,024.00
Vendor 7835 - SOUTHERN TIRE MART Totals							Invoices	4	\$9,511.90
Vendor 6462 - SOUTHWEST GASTROENTEROLOGY									
132137.6/20	#18274-03 INMATE MEDICAL SERVICE 6/2/20	Paid by Check #168164		06/03/2020	08/04/2020	06/03/2020	07/15/2020	08/04/2020	33.27
Vendor 6462 - SOUTHWEST GASTROENTEROLOGY Totals							Invoices	1	\$33.27
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
820054	CONST#3-GC#16744,19935-CHARGE GUARDS(2)	Paid by Check #168307		08/04/2020	08/11/2020	08/04/2020	08/04/2020	08/11/2020	126.64
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals							Invoices	1	\$126.64
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14351256.070220	JP#2 BOTTLED WATER SERVICE 7/20	Paid by Check #168206		07/15/2020	08/04/2020	07/15/2020	07/27/2020	08/04/2020	22.26



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13289451.070920	CO CLERK BOTTLED WATER SERVICE 7/20	Paid by Check #168201		07/16/2020	08/04/2020	07/16/2020	07/20/2020	08/04/2020	45.28	
14163666.070920	25TH DIST JUDGE BOTTLED WATER 7/20	Paid by Check #168207		07/16/2020	08/04/2020	07/16/2020	07/27/2020	08/04/2020	25.77	
19925007.7/20	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 7/20	Paid by Check #168200		07/16/2020	08/04/2020	07/16/2020	07/22/2020	08/04/2020	5.99	
14222097.070920	DIST CLERK BOTTLED WATER SERVICE 7/20	Paid by Check #168208		07/17/2020	08/04/2020	07/17/2020	07/27/2020	08/04/2020	62.78	
10101938.070920	COUNTY ATTORNEY BOTTLED WATER SERVICE 7/20	Paid by Check #168202		07/21/2020	08/04/2020	07/21/2020	07/23/2020	08/04/2020	110.45	
10196543.070920	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 7/20	Paid by Check #168203		07/21/2020	08/04/2020	07/21/2020	07/23/2020	08/04/2020	56.94	
11139601.070920	CCL2 BOTTLED WATER SERVICE 7/20	Paid by Check #168204		07/21/2020	08/04/2020	07/21/2020	07/23/2020	08/04/2020	25.46	
16102896.070920	COURTHOUSE BOTTLED WATER SERVICE 7/20	Paid by Check #168205		07/21/2020	08/04/2020	07/21/2020	07/23/2020	08/04/2020	25.46	
9293199.062620	JP#4 BOTTLED WATER SERVICE 7/20	Paid by Check #168343		07/23/2020	08/11/2020	07/23/2020	08/04/2020	08/11/2020	74.71	
20229035.072720	DPS BOTTLED WATER SERVICE 7/20	Paid by Check #168344		08/02/2020	08/11/2020	08/02/2020	08/04/2020	08/11/2020	5.99	
14351256.080620	JP#2 BOTTLED WATER SERVICE 8/20	Paid by Check #168632		08/12/2020	08/25/2020	08/12/2020	08/21/2020	08/25/2020	47.23	
13289451.080620	CO CLERK BOTTLED WATER SERVICE 8/20	Paid by Check #168559		08/13/2020	08/25/2020	08/13/2020	08/17/2020	08/25/2020	45.28	
14163666.080620	25TH DIST JUDGE BOTTLED WATER 8/20	Paid by Check #168633		08/13/2020	08/25/2020	08/13/2020	08/24/2020	08/25/2020	25.77	
19925007.8/20	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 8/20	Paid by Check #168560		08/13/2020	08/25/2020	08/13/2020	08/17/2020	08/25/2020	23.75	
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals								Invoices	15	\$603.12
Vendor 13504 - SPIRE INVESTIGATIONS, LLC										
AG2020001	INVESTIGATOR EXPENSES	Paid by Check #168597		07/02/2020	08/25/2020	07/02/2020	08/14/2020	08/25/2020	908.98	
Vendor 13504 - SPIRE INVESTIGATIONS, LLC Totals								Invoices	1	\$908.98
Vendor 1425 - SPRINGS HILL WATER										
101703.7/20	R&B AREA A&E WATER SERVICE 7/20	Paid by EFT #3207		08/05/2020	08/18/2020	08/05/2020	08/10/2020	08/18/2020	126.46	
102822.7/20	R&B WATER SERVICE HEINEMEYER RD 7/20	Paid by EFT #3207		08/05/2020	08/18/2020	08/05/2020	08/10/2020	08/18/2020	44.62	
105234.7/20	JP#1 WATER SERVICE 7/20	Paid by EFT #3207		08/05/2020	08/18/2020	08/05/2020	08/10/2020	08/18/2020	66.68	
108275.7/20	JP#4 WATER SERVICE 7/20	Paid by EFT #3207		08/05/2020	08/18/2020	08/05/2020	08/10/2020	08/18/2020	70.48	
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices	4	\$308.24
Vendor 8441 - ST JOSEPHS MISSION										
ELECTION.7/14/20	RENT FOR VOTING LOCATION	Paid by Check #168187		07/16/2020	08/04/2020	07/16/2020	07/17/2020	08/04/2020	25.00	
Vendor 8441 - ST JOSEPHS MISSION Totals								Invoices	1	\$25.00

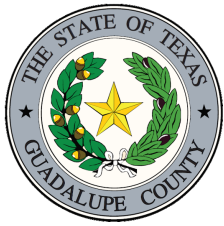


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11538 - DENISE STEWART									
4/22/20-7/21/20	MILEAGE 4/22/20-7/21/20	Paid by Check #168564		07/29/2020	08/25/2020	07/29/2020	08/17/2020	08/25/2020	276.00
Vendor 11538 - DENISE STEWART Totals							Invoices	1	\$276.00
Vendor 11149 - T4 DISTRIBUTION LLC									
7717	CENTRAL-HAND SOAP,DEGREASER	Paid by Check #168210		07/24/2020	08/04/2020	07/24/2020	07/27/2020	08/04/2020	1,360.68
Vendor 11149 - T4 DISTRIBUTION LLC Totals							Invoices	1	\$1,360.68
Vendor 12046 - TAB PRODUCTS CO LLC									
2468062	CRIMINAL CASE BINDERS(1000)	Paid by Check #168468		07/30/2020	08/18/2020	07/30/2020	08/06/2020	08/18/2020	800.00
Vendor 12046 - TAB PRODUCTS CO LLC Totals							Invoices	1	\$800.00
Vendor 13369 - TAC HEBP									
945372020071501	RX CLAIMS 7/1-15/2020	Paid by EFT #1127		07/21/2020	08/04/2020	07/21/2020	07/21/2020	08/04/2020	51,140.37
945372020073100	RX CLAIMS 7/16-31/2020	Paid by EFT #1131		08/06/2020	08/18/2020	08/18/2020	08/06/2020	08/18/2020	66,214.34
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$117,354.71
Vendor 13672 - TACTICAL MEDICAL SOLUTIONS, LLC									
INV112366	ACTIVE SHOOTER RESPONSE KIT	Paid by Check #168605		08/12/2020	08/25/2020	08/12/2020	08/12/2020	08/25/2020	609.03
Vendor 13672 - TACTICAL MEDICAL SOLUTIONS, LLC Totals							Invoices	1	\$609.03
Vendor 11548 - TD INDUSTRIES									
0001562360	JC-HVAC PLANNED MAINT 7/1/20	Paid by Check #168214		07/10/2020	08/04/2020	07/10/2020	07/14/2020	08/04/2020	375.00
0001565311	COURTHOUSE (3RD FLOOR)-REPAIRED A/C	Paid by Check #168348		07/27/2020	08/11/2020	07/27/2020	07/29/2020	08/11/2020	1,223.76
0001568640	COURTHOUSE-REBOOT A/C COMMISSIONERS OFFICE	Paid by Check #168565		08/10/2020	08/25/2020	08/10/2020	08/12/2020	08/25/2020	361.38
Vendor 11548 - TD INDUSTRIES Totals							Invoices	3	\$1,960.14
Vendor 7578 - TDCAA									
FISCHER.2021	MEMBERSHIP DUES 2021	Paid by Check #168441		08/04/2020	08/18/2020	10/04/2020	08/04/2020	08/18/2020	60.00
SMITH.2021	MEMBERSHIP DUES 2021	Paid by Check #168441		08/04/2020	08/18/2020	10/04/2020	08/04/2020	08/18/2020	60.00
TAYS.2021	MEMBERSHIP DUES 2021	Paid by Check #168441		08/04/2020	08/18/2020	10/04/2020	08/04/2020	08/18/2020	60.00
WILLBORN.2021	MEMBERSHIP DUES 2021	Paid by Check #168441		08/04/2020	08/18/2020	10/04/2020	08/04/2020	08/18/2020	75.00
ETLINGER.9/20	REG ETLINGER-CR & CV LAW UPDATES 9/16-18/20.ONLINE	Paid by Check #168630		08/06/2020	08/18/2020	08/06/2020	08/06/2020	08/25/2020	250.00
JWRIGHT.9/20	REG J.WRIGHT-CR & CV LAW UPDATES 9/16-18/20.ONLINE	Paid by Check #168630		08/06/2020	08/18/2020	08/06/2020	08/06/2020	08/25/2020	250.00
TAYS.9/20	REG TAYS-CR & CV LAW UPDATES 9/16-18/20.ONLINE	Paid by Check #168630		08/06/2020	08/18/2020	08/06/2020	08/06/2020	08/25/2020	250.00
WILLBORN.9/20	REG WILLBORN-CR & CV LAW UPDATES 9/16-18/20.ONLINE	Paid by Check #168630		08/06/2020	08/18/2020	08/06/2020	08/06/2020	08/25/2020	250.00
Vendor 7578 - TDCAA Totals							Invoices	8	\$1,255.00



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Vendor 12252 - TELERUS, INC.									
TELIV000517.7/20	JAIL AUTOMATED PHONE SYSTEM 7/20	Paid by Check #168225		07/01/2020	08/04/2020	07/01/2020	07/24/2020	08/04/2020	900.00
Vendor 12252 - TELERUS, INC. Totals							Invoices	1	\$900.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202008	TAC HEBP AUGUST 2020	Paid by EFT #1126		07/17/2020	08/04/2020	07/21/2020	07/21/2020	08/04/2020	105,718.83
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals							Invoices	1	\$105,718.83
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
BALK.8/20	REG BALK-LEGISLATIVE CONF 8/26-28/20.ONLINE	Paid by Check #168505		08/13/2020	08/18/2020	08/13/2020	08/13/2020	08/18/2020	100.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	1	\$100.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0006185	W.HANNA II-DEDUCTIBLE CLAIM PO20195962-1	Paid by Check #168142		07/02/2020	08/04/2020	07/02/2020	07/22/2020	08/04/2020	1,298.89
PROPERTY.FY21	PROPERTY COVERAGE 10/1/20-11/15/20	Paid by Check #168314		07/21/2020	08/11/2020	10/04/2020	07/28/2020	08/11/2020	12,536.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	2	\$13,834.89
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
STEEL.9/20	REG. STEEL -2020 ANNUAL JUDICIAL EDU VIRTUAL CONF 9/8-9/20	Paid by Check #168198		07/15/2020	08/04/2020	07/15/2020	07/22/2020	08/04/2020	150.00
SQUIRES.9/20	REG SQUIRES-2020 ANNUAL JUDICIAL EDU CONF 9/8-9/20.ONLINE	Paid by Check #168341		07/29/2020	08/11/2020	07/29/2020	08/04/2020	08/11/2020	150.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals							Invoices	2	\$300.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES									
KUTSCHER.8/20	REG. KUTCHSER -TX COLLEGE OF PROBATE JUDGES 8/19-22/20.WEBINAR	Paid by Check #168189		07/14/2020	08/04/2020	07/14/2020	07/17/2020	08/04/2020	295.00
TRINIDAD.8/20	REG TRINIDAD-TX COLLEGE PROBATE JUDGES VIRTUAL CONF 8/20-21/20	Paid by Check #168453		08/06/2020	08/18/2020	08/06/2020	08/06/2020	08/18/2020	295.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals							Invoices	2	\$590.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
JUL20STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(1) PRO RATA(5)	Paid by Check #168354		08/01/2020	08/11/2020	08/01/2020	08/03/2020	08/11/2020	1,000.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$1,000.00
Vendor 6810 - TEXAS CORRUGATORS									



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220-843	OFFERMAN HLL RD-60FT 36IN PVC PIPE	Paid by Check #168433		07/30/2020	08/18/2020	07/30/2020	08/10/2020	08/18/2020	1,980.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	1	\$1,980.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#20277.2020	GC#20277 STATE INSPECTION FEE	Paid by Check #168151		07/16/2020	08/04/2020	07/16/2020	07/22/2020	08/04/2020	7.50
GC#19082.2020	GC#19082-STATE INSPECTION FEE	Paid by Check #168540		08/11/2020	08/25/2020	08/11/2020	08/13/2020	08/25/2020	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	2	\$15.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202004192648	PRE EMPLOYMENT BACKGROUND CHECKS (4)	Paid by Check #168512		04/30/2020	08/25/2020	08/25/2020	08/17/2020	08/25/2020	4.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$4.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
76649.2020	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #168443		07/16/2020	08/18/2020	07/16/2020	08/06/2020	08/18/2020	20.00
76650.2020	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #168443		07/16/2020	08/18/2020	07/16/2020	08/06/2020	08/18/2020	20.00
76651.2020	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #168443		07/16/2020	08/18/2020	07/16/2020	08/06/2020	08/18/2020	20.00
76675.2020	PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #168443		07/16/2020	08/18/2020	07/16/2020	08/06/2020	08/18/2020	20.00
86085.2020	AG BLDG ELEVATOR FILING FEE	Paid by Check #168443		07/16/2020	08/18/2020	07/16/2020	08/06/2020	08/18/2020	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals							Invoices	5	\$100.00
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION									
52663	TEXAS CRIMES 2019-21 BOOK	Paid by Check #168527		08/12/2020	08/25/2020	08/12/2020	08/18/2020	08/25/2020	31.00
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Totals							Invoices	1	\$31.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
JUL20STMT.JP1	JP#1 TPW COLLECTIONS 7/20	Paid by Check #168483		08/06/2020	08/18/2020	08/06/2020	08/06/2020	08/18/2020	467.50
JUL20STMT.JP2	JP#2 TPW COLLECTIONS 7/20	Paid by Check #168483		08/06/2020	08/18/2020	08/06/2020	08/06/2020	08/18/2020	212.50
JUL20STMT.JP4	JP#4 TPW COLLECTIONS 7/20	Paid by Check #168483		08/06/2020	08/18/2020	08/06/2020	08/06/2020	08/18/2020	212.50
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	3	\$892.50
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
68953001	DIST CLK COPIER LEASE SCILF15413 8/15/20-9/14/20	Paid by Check #168557		08/03/2020	08/25/2020	08/03/2020	08/12/2020	08/25/2020	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									
20-0284-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #168227		07/20/2020	08/04/2020	07/20/2020	07/21/2020	08/04/2020	600.00



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#20-00489	NATAL-COURT APPOINTED ATTORNEY	Paid by Check #168227		07/24/2020	08/04/2020	07/24/2020	07/27/2020	08/04/2020	600.00
20-1251-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #168574		08/12/2020	08/25/2020	08/12/2020	08/18/2020	08/25/2020	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals									Invoices 3 \$1,800.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4125312114	LINCOLN INSURANCE SEPT 2020	Paid by Check #4102		08/11/2020	08/25/2020	08/11/2020	08/11/2020	08/25/2020	1,384.37
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals									Invoices 1 \$1,384.37
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.7/8/20	VETERANS TREATMENT COURT 7/8/20	Paid by Check #168342		07/28/2020	08/11/2020	07/28/2020	07/29/2020	08/11/2020	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals									Invoices 1 \$200.00
Vendor 13001 - THE UPS STORE 5148									
8435	SHIP PCKG TO MMS LABS HORSHAM,PN, CASE#20P-000157	Paid by Check #168243		07/22/2020	08/04/2020	07/22/2020	07/23/2020	08/04/2020	43.96
8452	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #168364		07/22/2020	08/11/2020	07/22/2020	07/31/2020	08/11/2020	13.40
8737	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #168364		07/28/2020	08/11/2020	07/28/2020	07/29/2020	08/11/2020	14.34
8865	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #168364		07/30/2020	08/11/2020	07/30/2020	07/31/2020	08/11/2020	13.40
5489	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #168585		08/13/2020	08/25/2020	08/13/2020	08/13/2020	08/25/2020	15.06
Vendor 13001 - THE UPS STORE 5148 Totals									Invoices 5 \$100.16
Vendor 13812 - HAZIM ORTIZ THOMAS									
ELECTION.7/14/20	MILEAGE 7/14/20	Paid by Check #168275		07/14/2020	08/04/2020	07/14/2020	07/27/2020	08/04/2020	66.13
Vendor 13812 - HAZIM ORTIZ THOMAS Totals									Invoices 1 \$66.13
Vendor 13262 - SOKOIYA THOMAS									
CCL-19-0120	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3177		07/16/2020	08/04/2020	07/16/2020	07/20/2020	08/04/2020	125.00
CCL-19-0121	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3177		07/16/2020	08/04/2020	07/16/2020	07/20/2020	08/04/2020	125.00
CCL-19-0975	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #3177		07/16/2020	08/04/2020	07/16/2020	07/20/2020	08/04/2020	250.00
CCL-19-1027	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #3177		07/16/2020	08/04/2020	07/16/2020	07/20/2020	08/04/2020	250.00
CCL-20-0028	ARAIZA-COURT APPOINTED ATTORNEY	Paid by EFT #3177		07/16/2020	08/04/2020	07/16/2020	07/20/2020	08/04/2020	150.00
CCL-20-0088	NIETO-COURT APPOINTED ATTORNEY	Paid by EFT #3177		07/16/2020	08/04/2020	07/16/2020	07/20/2020	08/04/2020	200.00
CCL-20-0741	CORDERO-COURT APPOINTED ATTORNEY	Paid by EFT #3235		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	200.00
Vendor 13262 - SOKOIYA THOMAS Totals									Invoices 7 \$1,300.00
Vendor 13661 - TIFCO INDUSTRIES									



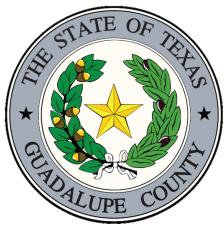
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71573780	HAND SANITIZER,INDUSTRIAL WIPES	Paid by Check #168603		07/22/2020	08/25/2020	07/22/2020	08/11/2020	08/25/2020	569.75
Vendor 13661 - TIFCO INDUSTRIES Totals							Invoices	1	\$569.75
Vendor 6349 - TIME WARNER CABLE									
0449530.7/20	RIEDEL BLDG COAX CONNECTION 7/20	Paid by Check #168156		07/13/2020	08/04/2020	07/13/2020	07/22/2020	08/04/2020	85.11
0473324.8/20	SCHERTZ TAX TV/CABLE SERVICE 8/20	Paid by Check #168627		07/14/2020	08/25/2020	07/14/2020	07/22/2020	08/25/2020	(3.13)
0491616.7/20	EMERG MGMT TV/CABLE SERVICE 7/20	Paid by Check #168160		07/15/2020	08/04/2020	07/15/2020	07/27/2020	08/04/2020	115.67
0053923.7/20.2	JP#1 FIBER CONNECTION 7/20.2	Paid by Check #168158		07/16/2020	08/04/2020	07/16/2020	07/21/2020	08/04/2020	595.99
0435950.7/20	RIEDEL BLDG FIBER CONNECTION 7/20	Paid by Check #168157		07/16/2020	08/04/2020	07/16/2020	07/21/2020	08/04/2020	1,139.08
0545361.7/20	DPS TV/CABLE SERVICE 7/20	Paid by Check #168159		07/16/2020	08/04/2020	07/16/2020	07/21/2020	08/04/2020	141.30
0066982.7/20.2	JP#1 SIP PHONE 7/20	Paid by Check #168162		07/17/2020	08/04/2020	07/17/2020	07/27/2020	08/04/2020	276.15
0557093.7/20.2	COUNTY INTERNET CONNECTION (FIBER) 7/20	Paid by Check #168161		07/17/2020	08/04/2020	07/17/2020	07/27/2020	08/04/2020	6,872.95
0453129.8/20	SHERIFF TV/CABLE SERVICE 8/20	Paid by Check #168290		07/21/2020	08/04/2020	07/21/2020	08/03/2020	08/04/2020	123.40
0351158.8/20	JP#4 FIBER CONNECTION 8/20	Paid by Check #168291		07/24/2020	08/04/2020	07/24/2020	08/03/2020	08/04/2020	470.77
0422314.8/20	JUV/R&B WIRELESS INTERNET CONNECTION 8/20	Paid by Check #168386		08/01/2020	08/11/2020	08/01/2020	08/06/2020	08/11/2020	452.32
0046612.8/20	JP#1 PHONE SERVICE 8/20	Paid by Check #168429		08/02/2020	08/18/2020	08/02/2020	08/11/2020	08/18/2020	312.27
0501240.8/20	DPS FIBER CONNECTION 8/20	Paid by Check #168387		08/02/2020	08/11/2020	08/02/2020	08/10/2020	08/11/2020	455.63
0452153.8/20	SCHERTZ BLDG FIBER CONNECTION 8/20	Paid by Check #168388		08/03/2020	08/11/2020	08/03/2020	08/10/2020	08/11/2020	1,176.92
0284938.8/20	JP#4 COAX CONNECTION 8/20	Paid by Check #168506		08/06/2020	08/18/2020	08/06/2020	08/13/2020	08/18/2020	145.11
0305443.8/20	SCHERTZ BLDG COAX CONNECTION 8/20	Paid by Check #168507		08/06/2020	08/18/2020	08/06/2020	08/13/2020	08/18/2020	145.11
0333123.8/20	JP#4 PHONE & INTERNET SERVICE 8/20	Paid by Check #168623		08/08/2020	08/25/2020	08/08/2020	08/21/2020	08/25/2020	226.16
0385586.8/20	SHERIFF FIBER CONNECTION 8/20	Paid by Check #168543		08/10/2020	08/25/2020	08/10/2020	08/17/2020	08/25/2020	1,139.08
0449530.8/20	RIEDEL BLDG COAX CONNECTION 8/20	Paid by Check #168544		08/13/2020	08/25/2020	08/13/2020	08/18/2020	08/25/2020	85.11
0473324.9/20	SCHERTZ TAX TV/CABLE SERVICE 9/20	Paid by Check #168627		08/14/2020	08/25/2020	08/14/2020	08/20/2020	08/25/2020	64.34
0053923.8/20	JP#1 FIBER CONNECTION 8/20	Paid by Check #168625		08/16/2020	08/25/2020	08/16/2020	08/21/2020	08/25/2020	595.99
0435950.8/20	RIEDEL BLDG FIBER CONNECTION 8/20	Paid by Check #168624		08/16/2020	08/25/2020	08/16/2020	08/21/2020	08/25/2020	1,139.08
0545361.8/20	DPS TV/CABLE SERVICE 8/20	Paid by Check #168626		08/16/2020	08/25/2020	08/16/2020	08/21/2020	08/25/2020	144.45
Vendor 6349 - TIME WARNER CABLE Totals							Invoices	23	\$15,898.86

Vendor **12755 - TOBIAS STOUT LAW OFFICE**



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CCL-20-0072	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3174		07/22/2020	08/04/2020	07/22/2020	07/23/2020	08/04/2020	200.00
J-20-34	COURT APPOINTED ATTORNEY	Paid by EFT #3174		07/23/2020	08/04/2020	07/23/2020	07/27/2020	08/04/2020	100.00
J-20-35	COURT APPOINTED ATTORNEY	Paid by EFT #3174		07/23/2020	08/04/2020	07/23/2020	07/27/2020	08/04/2020	100.00
CCL-20-0161	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3200		07/28/2020	08/11/2020	07/28/2020	07/29/2020	08/11/2020	200.00
CCL-20-0305	TORREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3200		07/28/2020	08/11/2020	07/28/2020	07/29/2020	08/11/2020	200.00
CCL-20-0346	BRISCOE-COURT APPOINTED ATTORNEY	Paid by EFT #3200		07/28/2020	08/11/2020	07/28/2020	07/29/2020	08/11/2020	200.00
CCL-18-0585	MOORE-COURT APPOINTED ATTORNEY	Paid by EFT #3200		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	250.00
CCL-20-0488	WAFFLE, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3200		07/29/2020	08/11/2020	07/29/2020	07/31/2020	08/11/2020	200.00
J-19-115.073020	COURT APPOINTED ATTORNEY	Paid by EFT #3200		07/30/2020	08/11/2020	07/30/2020	08/03/2020	08/11/2020	250.00
J-19-140.073020	COURT APPOINTED ATTORNEY	Paid by EFT #3200		07/30/2020	08/11/2020	07/30/2020	08/03/2020	08/11/2020	250.00
J-20-34.073020	COURT APPOINTED ATTORNEY	Paid by EFT #3200		07/30/2020	08/11/2020	07/30/2020	07/31/2020	08/11/2020	100.00
J-20-35.073020	COURT APPOINTED ATTORNEY	Paid by EFT #3200		07/30/2020	08/11/2020	07/30/2020	07/31/2020	08/11/2020	100.00
J-20-36	COURT APPOINTED ATTORNEY	Paid by EFT #3200		07/30/2020	08/11/2020	07/30/2020	07/31/2020	08/11/2020	100.00
CCL-19-1176	NORIA-COURT APPOINTED ATTORNEY	Paid by EFT #3200		08/03/2020	08/11/2020	08/03/2020	08/04/2020	08/11/2020	200.00
CCL190263.080320	CHANDLER-COURT APPOINTED ATTORNEY	Paid by EFT #3200		08/03/2020	08/11/2020	08/03/2020	08/04/2020	08/11/2020	200.00
CCL190294.080320	TOMS-COURT APPOINTED ATTORNEY	Paid by EFT #3200		08/03/2020	08/11/2020	08/03/2020	08/04/2020	08/11/2020	200.00
CCL-17-1259	MEJIA-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3219		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	200.00
CCL-19-0487	PETERSON-COURT APPOINTED ATTORNEY	Paid by EFT #3219		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	250.00
CCL-19-1203	EISERMANN-COURT APPOINTED ATTORNEY	Paid by EFT #3219		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	250.00
J-19-22.080620	COURT APPOINTED ATTORNEY	Paid by EFT #3219		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	50.00
J-20-24	COURT APPOINTED ATTORNEY	Paid by EFT #3219		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	50.00
J-20-37	COURT APPOINTED ATTORNEY	Paid by EFT #3219		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	100.00
J-20-39	COURT APPOINTED ATTORNEY	Paid by EFT #3232		08/10/2020	08/25/2020	08/10/2020	08/12/2020	08/25/2020	100.00
ADC.MTG.8/11/20	ADULT DRUG COURT 8/11/20	Paid by EFT #3232		08/11/2020	08/25/2020	08/11/2020	08/11/2020	08/25/2020	100.00
J-19-81	COURT APPOINTED ATTORNEY	Paid by EFT #3232		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	250.00
J-20-03.081220	COURT APPOINTED ATTORNEY	Paid by EFT #3232		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	250.00
J-20-26.081320	COURT APPOINTED ATTORNEY	Paid by EFT #3232		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	100.00
J-20-36.081320	COURT APPOINTED ATTORNEY	Paid by EFT #3232		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	100.00
J-20-37.081320	COURT APPOINTED ATTORNEY	Paid by EFT #3232		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	100.00
CCL-19-0807	ULBRICH-CHAPLIN-COURT APPOINTED ATTORNEY	Paid by EFT #3232		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	250.00

Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals

Invoices

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\$5,000.00



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Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
449922	R&B-FUNERAL FLOWERS- A.BRUNS(EMPLOYEE)	Paid by Check #168179		07/14/2020	08/04/2020	07/14/2020	07/16/2020	08/04/2020	200.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$200.00
Vendor 8675 - TORMAX TECHNOLOGIES									
0104089-IN	COURTHOUSE-REPAIR HANDICAP AUTOMATIC DOOR	Paid by Check #168188		07/17/2020	08/04/2020	07/17/2020	07/22/2020	08/04/2020	155.00
0104106-IN	TAX OFFICE-REPLACE AUTOMATIC DOOR OPENER	Paid by Check #168336		07/23/2020	08/11/2020	07/23/2020	08/03/2020	08/11/2020	1,907.00
Vendor 8675 - TORMAX TECHNOLOGIES Totals							Invoices	2	\$2,062.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5256372	DIST CLK COPIER MAINT SCGJG37774 7/16/20-8/15/20	Paid by Check #168191		07/17/2020	08/04/2020	07/17/2020	07/24/2020	08/04/2020	54.45
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$54.45
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.7/20	CLEAR PERSON SEARCH 7/20	Paid by Check #168470		08/01/2020	08/18/2020	08/01/2020	08/05/2020	08/18/2020	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$475.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
37150204V6385	#20102-04 INMATE MEDICAL SERVICE 4/25/20	Paid by Check #168251		06/12/2020	08/04/2020	06/12/2020	07/15/2020	08/04/2020	105.40
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	1	\$105.40
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300003706.1	D.MURRAY-AUTOPSY 4/17/20 CASE #PA20-02167	Paid by Check #168518		07/31/2020	08/25/2020	07/31/2020	08/14/2020	08/25/2020	2,900.00
3300003706.2	J.MAREK-AUTOPSY 5/27/20 CASE#PA20-03001	Paid by Check #168519		07/31/2020	08/25/2020	07/31/2020	08/14/2020	08/25/2020	2,900.00
3300003733	N.ROQUE-AUTOPSY 4/20/20 CASE #20-02272	Paid by Check #168517		07/31/2020	08/25/2020	07/31/2020	08/13/2020	08/25/2020	2,900.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	3	\$8,700.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-29469	CSCD-DRAIN LINE REPAIR	Paid by Check #168131		07/10/2020	08/04/2020	07/10/2020	07/20/2020	08/04/2020	139.24
3827	JP#4-REPAIR A/C	Paid by Check #168131		07/15/2020	08/04/2020	07/15/2020	07/15/2020	08/04/2020	51.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	2	\$190.24
Vendor 4262 - TSC STORES									
620472	LORBY-DOG FOOD	Paid by Check #168134		07/13/2020	08/04/2020	07/13/2020	07/22/2020	08/04/2020	175.38
376091	BRUNO-DOG FOOD	Paid by Check #168415		07/21/2020	08/18/2020	07/21/2020	08/10/2020	08/18/2020	73.98
833871	EDDIE-DOG FOOD	Paid by Check #168134		07/26/2020	08/04/2020	07/26/2020	07/27/2020	08/04/2020	99.98
836567	HITCH PINS(2)	Paid by Check #168313		07/27/2020	08/11/2020	07/27/2020	07/28/2020	08/11/2020	5.58



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836992	GC#10468-TRACTOR SEAT ASSEMBLY	Paid by Check #168415		07/29/2020	08/18/2020	07/29/2020	08/03/2020	08/18/2020	119.99
Vendor 4262 - TSC STORES Totals							Invoices	5	\$474.91
Vendor 12427 - TXTAG									
380767296.7/20	TOLL FEES-CO ATTORNEY #18-2504-CR	Paid by Check #168230		07/10/2020	08/04/2020	07/10/2020	07/27/2020	08/04/2020	27.79
Vendor 12427 - TXTAG Totals							Invoices	1	\$27.79
Vendor 5137 - U S POSTAL SERVICE									
49549678.8/20	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #168421		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	3,500.00
Vendor 5137 - U S POSTAL SERVICE Totals							Invoices	1	\$3,500.00
Vendor 1614 - U S POSTMASTER									
HR.8/6/20	POSTAGE-10 ROLLS .55 STAMPS	Paid by Check #168407		08/06/2020	08/18/2020	08/06/2020	08/06/2020	08/18/2020	550.00
COMM.8/12/20.E	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #168520		08/12/2020	08/25/2020	08/12/2020	08/14/2020	08/25/2020	4,677.75
COMM.8/12/20.S	POSTAGE-52 ROLLS .55 STAMPS	Paid by Check #168521		08/12/2020	08/25/2020	08/12/2020	08/14/2020	08/25/2020	2,860.00
INDIGENT.8/12/20	POSTAGE-95 ROLLS .55 STAMPS	Paid by Check #168522		08/12/2020	08/25/2020	08/12/2020	08/14/2020	08/25/2020	5,225.00
JAIL.8/12/20	POSTAGE-5ROLLS 5.00,11ROLLS 2.00,20ROLLS 1.00,36ROLLS .65 STAMPS	Paid by Check #168523		08/12/2020	08/25/2020	08/12/2020	08/14/2020	08/25/2020	988.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	5	\$14,300.75
Vendor 1640 - U S POSTMASTER									
ENVHEALTH.7/20	POSTAGE-CERTIFIED MAIL STAMPS (220)	Paid by Check #168301		07/31/2020	08/11/2020	07/31/2020	07/31/2020	08/11/2020	1,531.20
JP#2.8/17/20	POSTAGE-15 ROLLS .55 STAMPS	Paid by Check #168524		08/17/2020	08/25/2020	08/17/2020	08/17/2020	08/25/2020	825.00
Vendor 1640 - U S POSTMASTER Totals							Invoices	2	\$2,356.20
Vendor 8245 - U-HAUL									
5574338	ELECTIONS EXPENSE-TRUCK RENTAL 7/11/20	Paid by Check #168185		07/14/2020	08/04/2020	07/14/2020	07/21/2020	08/04/2020	89.40
5576471	ELECTIONS EXPENSE-TRUCK RENTAL(2) 7/12-15/20	Paid by Check #168185		07/20/2020	08/04/2020	07/20/2020	07/28/2020	08/04/2020	276.81
5576472	ELECTIONS EXPENSE-TRUCK RENTAL(2) 7/12-15/20	Paid by Check #168185		07/20/2020	08/04/2020	07/20/2020	07/28/2020	08/04/2020	376.57
Vendor 8245 - U-HAUL Totals							Invoices	3	\$742.78
Vendor 6648 - ULINE									
122069455	CID-PAINT CANS FOR EVIDENCE STORAGE(90), AIR LABELS(2)	Paid by EFT #3169		07/15/2020	08/04/2020	07/15/2020	07/27/2020	08/04/2020	329.26
122531057	STAINLESS STEAL SECURITY CART	Paid by EFT #3213		07/28/2020	08/18/2020	07/28/2020	08/05/2020	08/18/2020	1,560.67



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122939367	CID- APPLICATORS,ENVELOPES,GUN EVDNCE BOXES,KNIFE EVDNCE BOXES	Paid by EFT #3226		08/07/2020	08/25/2020	08/07/2020	08/17/2020	08/25/2020	272.03
Vendor 6648 - ULINE Totals							Invoices	3	\$2,161.96
Vendor 12712 - UNIFIRST HOLDINGS INC JUL20STMT	UNIFORMS,MATS,MOPS 7/20	Paid by Check #168474		07/31/2020	08/18/2020	07/31/2020	07/31/2020	08/18/2020	2,656.71
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$2,656.71
Vendor 3165 - UPS AND GROUNDS 1221	RETIREMENT PLAQUE-D.GLENN 19 YEARS	Paid by Check #168309		07/22/2020	08/11/2020	07/22/2020	08/03/2020	08/11/2020	26.95
1222	RETIREMENT PLAQUE- M.NORMAN	Paid by Check #168127		07/22/2020	08/04/2020	07/22/2020	07/23/2020	08/04/2020	96.00
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	2	\$122.95
Vendor 13605 - US CORRECTIONS LLC 201223	TRANSPORT INMATE FR TULSA,OK TO GCSCO	Paid by Check #168263		07/14/2020	08/04/2020	07/14/2020	07/22/2020	08/04/2020	3,129.00
Vendor 13605 - US CORRECTIONS LLC Totals							Invoices	1	\$3,129.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL ELECTION.8/20	ELECTION POSTAGE ON METER #6892443	Paid by Check #168451		08/07/2020	08/18/2020	08/07/2020	08/07/2020	08/18/2020	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals							Invoices	1	\$5,000.00
Vendor 13601 - VALICOR ENVIRONMENTAL SERVICES LLC M313183	DISPOSE OF OIL FILTERS,USED OIL	Paid by Check #168600		08/03/2020	08/25/2020	08/03/2020	08/14/2020	08/25/2020	222.55
Vendor 13601 - VALICOR ENVIRONMENTAL SERVICES LLC Totals							Invoices	1	\$222.55
Vendor 6805 - VERIZON WIRELESS 542295366.6/20	R&B AREA A-D INTERNET SERVICE (KRONOS) 6/20	Paid by Check #168168		07/10/2020	08/04/2020	07/10/2020	07/20/2020	08/04/2020	189.95
421835304.7/20	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 7/20	Paid by Check #168168		07/20/2020	08/04/2020	07/20/2020	07/28/2020	08/04/2020	37.99
742012272.7/20	CONST #3 & #4, JP#4 WIRELESS INTERNET SERVICE 7/20	Paid by Check #168432		08/01/2020	08/18/2020	08/01/2020	08/10/2020	08/18/2020	152.66
542295366.7/20	R&B AREA A-D INTERNET SERVICE (KRONOS) 7/20	Paid by Check #168547		08/10/2020	08/25/2020	08/10/2020	08/18/2020	08/25/2020	189.95
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	4	\$570.55
Vendor 13308 - VICTORY SUPPLY 0037244	JAIL-GLOVES	Paid by Check #168253		07/06/2020	08/04/2020	07/06/2020	07/24/2020	08/04/2020	1,611.00



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0037504	TOWELS,INMTATE UNIFORMS	Paid by Check #168591		07/15/2020	08/25/2020	07/15/2020	08/13/2020	08/25/2020	817.50	
0037787	TOWELS,INMTATE UNIFORMS	Paid by Check #168591		07/27/2020	08/25/2020	07/27/2020	08/13/2020	08/25/2020	1,300.00	
Vendor 13308 - VICTORY SUPPLY Totals								Invoices	3	\$3,728.50
Vendor 7371 - VISA										
5914.6/23/20	LOWES-COURTHOUSE 2ND FLOOR BREAKROOM-REFRIGERATOR	Paid by Check #168389		07/24/2020	08/11/2020	07/24/2020	08/06/2020	08/11/2020	529.00	
Vendor 7371 - VISA Totals								Invoices	1	\$529.00
Vendor 8388 - VISA										
1276.6/23/20	GPS STORE-GLOBAL USB GPS RECEIVERS-COLE,LUMPKIN	Paid by Check #168390		07/24/2020	08/11/2020	07/24/2020	08/04/2020	08/11/2020	66.85	
1276.6/30/20	GC TAX ASSESSOR-GC#12743 STATE INSPECTION FEES	Paid by Check #168390		07/24/2020	08/11/2020	07/24/2020	08/04/2020	08/11/2020	10.50	
1276.7/10/20	GC TAX OFFICE-TITLES(6) AUCTION VEHICLES	Paid by Check #168390		07/24/2020	08/11/2020	07/24/2020	08/04/2020	08/11/2020	202.95	
1276.7/13/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #168390		07/24/2020	08/11/2020	07/24/2020	08/04/2020	08/11/2020	11.99	
1276.7/13/20.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #168390		07/24/2020	08/11/2020	07/24/2020	08/04/2020	08/11/2020	11.99	
1276.7/2/20.A	REFUND-HOMEWOOD SUITES-MARTINEZ DRUG THREAT 8/17-19/20.HOUSTON	Paid by Check #168390		07/24/2020	08/11/2020	07/24/2020	08/04/2020	08/11/2020	(415.77)	
1276.7/2/20.B	GPS STORE-GLOBAL USB GPS RECEIVER MCKEE	Paid by Check #168390		07/24/2020	08/11/2020	07/24/2020	08/04/2020	08/11/2020	36.90	
1276.7/20/20	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #168390		07/24/2020	08/11/2020	07/24/2020	08/04/2020	08/11/2020	11.99	
1276.7/8/20	HUMANE RESTRAINT-STOCK-TRANSPORT HOODS	Paid by Check #168390		07/24/2020	08/11/2020	07/24/2020	08/04/2020	08/11/2020	332.50	
1276.7/9/20.A	REFUND TAXES-GLOBAL INDUSTRIES(PO#2826)	Paid by Check #168390		07/24/2020	08/11/2020	07/24/2020	08/04/2020	08/11/2020	(25.29)	
1276.7/9/20.B	GPS STORE-GPS ANTENNA-K.MANN	Paid by Check #168390		07/24/2020	08/11/2020	07/24/2020	08/04/2020	08/11/2020	36.90	
Vendor 8388 - VISA Totals								Invoices	11	\$281.51
Vendor 8918 - VISA										
7282.6/25/20	AMAZON.COM-STYLUS PENS(300)	Paid by Check #168454		07/24/2020	08/18/2020	07/24/2020	08/03/2020	08/18/2020	77.97	
7282.7/15/20	AMAZON.COM-FLORESCENT LIGHT BULBS(10)	Paid by Check #168454		07/24/2020	08/18/2020	07/24/2020	08/03/2020	08/18/2020	44.88	
7282.7/16/20	DROPBOX.COM-ADD ANNUAL LICENSES (10)	Paid by Check #168454		07/24/2020	08/18/2020	07/24/2020	08/03/2020	08/18/2020	1,002.74	
7282.7/4/20	AMAZON.COM-TONGS	Paid by Check #168454		07/24/2020	08/18/2020	07/24/2020	08/03/2020	08/18/2020	35.96	



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7282.7/7/20.A1	CRYSTALCLEARWATER-R&B WATER SERVICE 5/20	Paid by Check #168454		07/24/2020	08/18/2020	07/24/2020	08/03/2020	08/18/2020	2.05
7282.7/7/20.A2	CRYSTALCLEARWATER-R&B WATER SERVICE 5/20	Paid by Check #168454		07/24/2020	08/18/2020	07/24/2020	08/03/2020	08/18/2020	69.65
7282.7/9/20	UT SCHOOL OF LAW COMMERCE-CA-TX RULES OF FORM (GREEN BOOK)	Paid by Check #168454		07/24/2020	08/18/2020	07/24/2020	08/03/2020	08/18/2020	14.00
Vendor 8918 - VISA Totals							Invoices	7	\$1,247.25
Vendor 12892 - WAGE WORKS									
0720-DR5078	WAGeworks JULY 2020	Paid by EFT #1129		08/01/2020	08/11/2020	08/11/2020	08/03/2020	08/05/2020	616.41
Vendor 12892 - WAGE WORKS Totals							Invoices	1	\$616.41
Vendor 5583 - WAL MART									
TR#06397.FY20	R.GONZALES,C.MOORE-WORK JEANS(10),COMMAND HOOKS	Paid by Check #168149		07/07/2020	08/04/2020	07/07/2020	07/24/2020	08/04/2020	96.54
TR#05790.FY20	CO ATTY-CREAMER,PLATES,UTENSILS	Paid by Check #168319		07/10/2020	08/11/2020	07/10/2020	07/31/2020	08/11/2020	18.56
TR#08277.FY20	R.GONZALES,C.MOORE-WORK JEANS(10),COMMAND HOOKS	Paid by Check #168149		07/15/2020	08/04/2020	07/15/2020	07/24/2020	08/04/2020	108.10
TR#09901.FY20	CELL PHONE CASE-N.STUBBLEFIELD;CLEANING SUPPLIES	Paid by Check #168149		07/23/2020	08/04/2020	07/23/2020	07/27/2020	08/04/2020	51.05
TR#01146.FY20	AMMUNITION	Paid by Check #168424		08/05/2020	08/18/2020	08/05/2020	08/10/2020	08/18/2020	141.20
Vendor 5583 - WAL MART Totals							Invoices	5	\$415.45
Vendor 6324 - WASTE MANAGEMENT									
0025927-1015-2	WASTE DISPOSAL-3.54 TONS	Paid by Check #168155		07/16/2020	08/04/2020	07/16/2020	07/22/2020	08/04/2020	63.51
Vendor 6324 - WASTE MANAGEMENT Totals							Invoices	1	\$63.51
Vendor 11482 - WATCH GUARD VIDEO									
BCMINV0009945	BODY CAMERAS (13),SOFTWARE/LICENSES(13)	Paid by Check #10704		07/02/2020	08/04/2020	07/02/2020	07/22/2020	08/04/2020	13,780.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	1	\$13,780.00
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC									
1158974	GC#18248-HYDRAULIC LINE,HOSE,CLAMPS	Paid by Check #168130		07/09/2020	08/04/2020	07/09/2020	07/16/2020	08/04/2020	442.45
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals							Invoices	1	\$442.45
Vendor 11454 - WC OF TEXAS									
10638541	COUNTY GARBAGE PICKUP 8/20	Paid by Check #168462		08/01/2020	08/18/2020	08/01/2020	08/04/2020	08/18/2020	1,645.66
Vendor 11454 - WC OF TEXAS Totals							Invoices	1	\$1,645.66
Vendor 1427 - WEST GROUP									
6136059511	HR-2020 TX LOCAL GOV CODE	Paid by Check #168121		07/13/2020	08/04/2020	07/13/2020	07/17/2020	08/04/2020	100.00

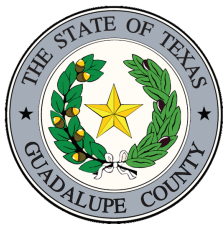


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842729314	(475) WEST LAW ACCESS 7/20	Paid by Check #168406		08/01/2020	08/18/2020	08/01/2020	08/04/2020	08/18/2020	728.00
Vendor 1427 - WEST GROUP Totals							Invoices	2	\$828.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
181708CV.062520	ROCHE-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3178		07/16/2020	08/04/2020	07/16/2020	07/20/2020	08/04/2020	150.00
192003CV.062520	SEE-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3178		07/16/2020	08/04/2020	07/16/2020	07/20/2020	08/04/2020	150.00
171326CV.070920	TELLEZ-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3221		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00
182428CV.070920	BELLY-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3221		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00
190524CV.072320	SAN MIGUEL-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3221		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00
190725CV.071020	RODRIGUEZ, MENDEZ-COURT APPOINTED	Paid by EFT #3221		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	520.00
200126CV.070920	ATTORNEY, MEDIATION, AW GALVAN-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3221		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00
200369CV.070820	HUGHES-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3221		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	150.00
201169CV.072320	TAYLOR-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3221		08/04/2020	08/18/2020	08/04/2020	08/06/2020	08/18/2020	300.00
190702CV.072420	MALDONADO-COURT APPOINTED ATTORNEY, MEDIATION, AW	Paid by EFT #3237		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	240.00
191934CV.072220	RICE-COURT APPOINTED ATTORNEY, MEDIATION, JP	Paid by EFT #3237		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	150.00
192346CV.070920	BOONE-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3237		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	150.00
20-1374-CV	GOMEZ-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3237		08/06/2020	08/25/2020	08/06/2020	08/12/2020	08/25/2020	150.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals							Invoices	13	\$2,560.00
Vendor 12446 - WL CONSTRUCTION SUPPLY LLC									
26453	DIAMOND TIP SAW BLADE	Paid by Check #168231		07/06/2020	08/04/2020	07/06/2020	07/22/2020	08/04/2020	420.00
Vendor 12446 - WL CONSTRUCTION SUPPLY LLC Totals							Invoices	1	\$420.00
Vendor 13801 - WLE LLC									
12277	LAWN SERVICE 7/20	Paid by Check #168271		07/15/2020	08/04/2020	07/15/2020	07/15/2020	08/04/2020	3,183.42
12494	LAWN SERVICE 8/20	Paid by Check #168495		08/01/2020	08/18/2020	08/01/2020	08/05/2020	08/18/2020	3,183.42
Vendor 13801 - WLE LLC Totals							Invoices	2	\$6,366.84
Vendor 4173 - JIM WOLVERTON									
7/15-28/20	MILEAGE 7/15/20-7/28/20	Paid by Check #168312		07/28/2020	08/11/2020	07/28/2020	08/03/2020	08/11/2020	56.41
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	\$56.41



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Vendor 11813 - JULISSA VELA YBARRA									
19-2548-CR	FLORES-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3229		08/10/2020	08/25/2020	08/10/2020	08/12/2020	08/25/2020	600.00
18-2497-CR	GLASCOCK-COURT APPOINTED ATTORNEY	Paid by EFT #3229		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	300.00
19-2555-CR	JACK-COURT APPOINTED ATTORNEY	Paid by EFT #3229		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	600.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	3	\$1,500.00
Vendor 1468 - YORK CREEK V F D									
JUL20STMT	MONTHLY BUDGET ALLOTMENT 7/20	Paid by EFT #3188		08/04/2020	08/11/2020	07/31/2020	08/04/2020	08/11/2020	4,971.37
Vendor 1468 - YORK CREEK V F D Totals							Invoices	1	\$4,971.37
Vendor 13809 - GERALD ZWICKE									
7/20/20	FERAL HOG BOUNTY 11 TAILS	Paid by Check #168274		07/20/2020	08/04/2020	07/20/2020	07/20/2020	08/04/2020	55.00
Vendor 13809 - GERALD ZWICKE Totals							Invoices	1	\$55.00
Vendor 21ST MORTGAGE CORP.									
79798	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168287		07/23/2020	08/04/2020	07/23/2020	07/24/2020	08/04/2020	4.00
Vendor 21ST MORTGAGE CORP. Totals							Invoices	1	\$4.00
Vendor CAPITAL FARM CREDIT FLCA									
79653	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168284		07/22/2020	08/04/2020	07/22/2020	07/23/2020	08/04/2020	4.00
Vendor CAPITAL FARM CREDIT FLCA Totals							Invoices	1	\$4.00
Vendor CORELOGIC SOLUTIONS LLC									
80004	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168288		07/24/2020	08/04/2020	07/24/2020	07/27/2020	08/04/2020	1.00
Vendor CORELOGIC SOLUTIONS LLC Totals							Invoices	1	\$1.00
Vendor COURTHOUSE DIRECT									
79971-72	REFUND ESCROW ACCOUNT	Paid by Check #168286		07/24/2020	08/04/2020	07/24/2020	07/24/2020	08/04/2020	127.29
Vendor COURTHOUSE DIRECT Totals							Invoices	1	\$127.29
Vendor D.A. MAWYER LAND SURVEYING, INC									
79756	REFUND ESCROW ACCOUNT	Paid by Check #168285		07/23/2020	08/04/2020	07/23/2020	07/23/2020	08/04/2020	43.00
Vendor D.A. MAWYER LAND SURVEYING, INC Totals							Invoices	1	\$43.00
Vendor DHI MORTGAGE COMPANY									
82852	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168620		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	4.00
Vendor DHI MORTGAGE COMPANY Totals							Invoices	1	\$4.00

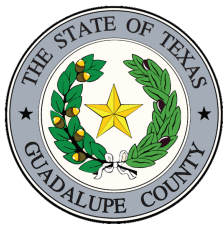


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Vendor ENCHANTED RECOVERY SOLUTIONS INC 82015	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168501		08/10/2020	08/18/2020	08/10/2020	08/10/2020	08/18/2020	4.00	
							Vendor ENCHANTED RECOVERY SOLUTIONS INC Totals	Invoices	1	\$4.00
Vendor NATALIE GARCIA JP4-174494	REFUND OVERPAYMENT OF FINES	Paid by Check #168500		08/06/2020	08/18/2020	08/06/2020	08/06/2020	08/18/2020	37.00	
							Vendor NATALIE GARCIA Totals	Invoices	1	\$37.00
Vendor HUNTER CARSON HALE JP119-86513V	REFUND OVERPAYMENT OF FINES	Paid by Check #168283		06/25/2020	08/04/2020	06/25/2020	06/25/2020	08/04/2020	50.00	
							Vendor HUNTER CARSON HALE Totals	Invoices	1	\$50.00
Vendor ATTORNEY AT LAW J BRADFORD CAMP 82611	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168616		08/13/2020	08/25/2020	08/13/2020	08/14/2020	08/25/2020	44.00	
							Vendor ATTORNEY AT LAW J BRADFORD CAMP Totals	Invoices	1	\$44.00
Vendor JOYNER AND JOYNER PC JP107-12558	REFUND OVERPAYMENT OF FINES	Paid by Check #168617		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	27.00	
							Vendor JOYNER AND JOYNER PC Totals	Invoices	1	\$27.00
Vendor LIFETIME HOA MANAGEMENT LLC 82919	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168619		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	4.00	
							Vendor LIFETIME HOA MANAGEMENT LLC Totals	Invoices	1	\$4.00
Vendor ANDREA LOCATI-BECK JP119-85884	REFUND OVERPAYMENT OF FINES	Paid by Check #168278		07/16/2020	08/04/2020	07/16/2020	07/16/2020	08/04/2020	15.00	
							Vendor ANDREA LOCATI-BECK Totals	Invoices	1	\$15.00
Vendor NATIONSTAR MORTGAGE LLC 79403	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168282		07/07/2020	08/04/2020	07/07/2020	07/21/2020	08/04/2020	4.00	
							Vendor NATIONSTAR MORTGAGE LLC Totals	Invoices	1	\$4.00
Vendor NOVARE NATIONAL SETTLEMENT SERVICE LLC 82832	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168621		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	8.00	
							Vendor NOVARE NATIONAL SETTLEMENT SERVICE LLC Totals	Invoices	1	\$8.00
Vendor RADIAN TITLE AGENCY OF TEXAS LLC										



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81450	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168498		08/05/2020	08/18/2020	08/05/2020	08/06/2020	08/18/2020	4.00
Vendor RADIAN TITLE AGENCY OF TEXAS LLC Totals							Invoices	1	\$4.00
Vendor SHELBI ROHRBACH JP4-179242	REFUND OVERPAYMENT OF FINES	Paid by Check #168279		07/16/2020	08/04/2020	07/16/2020	07/16/2020	08/04/2020	10.00
Vendor SHELBI ROHRBACH Totals							Invoices	1	\$10.00
Vendor CATHERINE CARROLL SMITH JP120-87219	REFUND OVERPAYMENT OF FINES	Paid by Check #168499		08/07/2020	08/18/2020	08/07/2020	08/07/2020	08/18/2020	15.00
Vendor CATHERINE CARROLL SMITH Totals							Invoices	1	\$15.00
Vendor THE LAW OFFICE OF TONY RAMOS PC 81607	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168502		08/06/2020	08/18/2020	08/06/2020	08/10/2020	08/18/2020	4.00
Vendor THE LAW OFFICE OF TONY RAMOS PC Totals							Invoices	1	\$4.00
Vendor THOMAS R MC HUGH 82930	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168618		08/17/2020	08/25/2020	08/17/2020	08/18/2020	08/25/2020	51.00
Vendor THOMAS R MC HUGH Totals							Invoices	1	\$51.00
Vendor TRINITY TITLE OF TEXAS LLC 82200	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168615		08/11/2020	08/25/2020	08/11/2020	08/12/2020	08/25/2020	2.00
Vendor TRINITY TITLE OF TEXAS LLC Totals							Invoices	1	\$2.00
Vendor DAMARIS VERDEJA JP4-180645	REFUND OVERPAYMENT OF FINES	Paid by Check #168280		07/16/2020	08/04/2020	07/16/2020	07/16/2020	08/04/2020	7.00
Vendor DAMARIS VERDEJA Totals							Invoices	1	\$7.00
Grand Totals						Invoices	1145		\$3,126,071.44