



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/20 - 12/31/20

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									
945372020112000.	BCBS CLAIMS 11/16-20/2020	Paid by EFT #1170		11/23/2020	12/02/2020	12/02/2020	11/23/2020	12/02/2020	53,563.19
945372020112500	BCBS CLAIMS 11/23-25/2020	Paid by EFT #1171		11/30/2020	12/03/2020	12/03/2020	11/30/2020	12/03/2020	39,933.86
945372020120400	BCBS CLAIMS 11/30-12/4/2020	Paid by EFT #1175		12/07/2020	12/11/2020	12/11/2020	12/07/2020	12/11/2020	140,358.18
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	3	\$233,855.23
Vendor 7700 - A.RIFKIN CO									
4208575	ELECTIONS-STAND UP BALLOT DISPLAY	Paid by Check #169926		11/11/2020	12/01/2020	11/11/2020	11/19/2020	12/01/2020	189.72
Vendor 7700 - A.RIFKIN CO Totals							Invoices	1	\$189.72
Vendor 12769 - AAA Z BAIL BONDS									
2020-00476	ACOSTA III-REFUND SURETY BOND	Paid by Check #169975		11/05/2020	12/01/2020	11/05/2020	11/06/2020	12/01/2020	15.00
2019-00011	TORRES-REFUND SURETY BOND	Paid by Check #169975		11/06/2020	12/01/2020	11/06/2020	11/09/2020	12/01/2020	15.00
2019-00012	TORRES-REFUND SURETY BOND	Paid by Check #169975		11/06/2020	12/01/2020	11/06/2020	11/09/2020	12/01/2020	15.00
2020-00784	DEASON-REFUND SURETY BOND	Paid by Check #169975		11/09/2020	12/01/2020	11/09/2020	11/10/2020	12/01/2020	15.00
2020-00785	DEASON-REFUND SURETY BOND	Paid by Check #169975		11/09/2020	12/01/2020	11/09/2020	11/10/2020	12/01/2020	15.00
2020-01088	PAREDES-REFUND SURETY BOND	Paid by Check #169975		11/09/2020	12/01/2020	11/09/2020	11/10/2020	12/01/2020	15.00
2019-01107	HORVATH-REFUND SURETY BOND	Paid by Check #169975		11/11/2020	12/01/2020	11/11/2020	11/12/2020	12/01/2020	15.00
2019-01731	MCWHIRTER-REFUND SURETY BOND	Paid by Check #169975		11/11/2020	12/01/2020	11/11/2020	11/12/2020	12/01/2020	30.00
2020-00364	GUERRERO-REFUND SURETY BOND	Paid by Check #169975		11/11/2020	12/01/2020	11/11/2020	11/12/2020	12/01/2020	15.00
2020-00525	MOODY-REFUND SURETY BOND	Paid by Check #169975		11/11/2020	12/01/2020	11/11/2020	11/12/2020	12/01/2020	15.00
2020-00654	WAGGENER-REFUND SURETY BOND	Paid by Check #169975		11/11/2020	12/01/2020	11/11/2020	11/12/2020	12/01/2020	15.00
2020-01170	TAYLOR-REFUND SURETY BOND	Paid by Check #169975		11/11/2020	12/01/2020	11/11/2020	11/12/2020	12/01/2020	15.00
2020-01180	HAMMONS-REFUND SURETY BOND	Paid by Check #169975		11/11/2020	12/01/2020	11/11/2020	11/12/2020	12/01/2020	15.00
2020-00690	ALVAREZ-REFUND SURETY BOND	Paid by Check #169975		11/12/2020	12/01/2020	11/12/2020	11/13/2020	12/01/2020	15.00
2020-00998	WASHINGTON-REFUND SURETY BOND	Paid by Check #169975		11/13/2020	12/01/2020	11/13/2020	11/13/2020	12/01/2020	15.00
2020-00639	BRAY-REFUND SURETY BOND	Paid by Check #169975		11/16/2020	12/01/2020	11/16/2020	11/17/2020	12/01/2020	15.00
2020-00716.B	ELLISON-REFUND SURETY BOND	Paid by Check #170136		11/25/2020	12/15/2020	11/25/2020	11/25/2020	12/15/2020	15.00
2020-08609	HERNANDEZ-REFUND SURETY BOND	Paid by Check #170136		11/30/2020	12/15/2020	11/30/2020	12/01/2020	12/15/2020	15.00
2020-01083	TREVINO-REFUND SURETY BOND	Paid by Check #170136		12/07/2020	12/15/2020	12/07/2020	12/07/2020	12/15/2020	30.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	19	\$315.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC113020	LAW LIBRARY NETWORK FIELD SUPPORT 11/20	Paid by Check #170131		11/30/2020	12/15/2020	11/30/2020	12/01/2020	12/15/2020	404.00



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Vendor 12409 - ACADEMY COMPUTER SERVICES Totals						Invoices	1		\$404.00
Vendor 11227 - ACE SPRING SERVICE INC A32384	GC#11357-U-BOLTS(2)	Paid by Check #169945		11/17/2020	12/01/2020	11/17/2020	11/20/2020	12/01/2020	68.22
Vendor 11227 - ACE SPRING SERVICE INC Totals						Invoices	1		\$68.22
Vendor 11262 - ADA CONSULTING GROUP INC 180-55E	JP1 REMODEL-SUBDIV PLATTING 80%, PLAT APP FEE	Paid by Check #170117		12/02/2020	12/15/2020	12/02/2020	12/02/2020	12/15/2020	3,050.00
Vendor 11262 - ADA CONSULTING GROUP INC Totals						Invoices	1		\$3,050.00
Vendor 13158 - ADVANCE AUTO PARTS NOV20STMT	BATTERIES,TIRES,TUBES,OIL,KIT WRENCH SWITCH,WASHER PUMP,AIR FILT	Paid by Check #170296		11/30/2020	12/29/2020	11/30/2020	12/09/2020	12/29/2020	15,436.89
Vendor 13158 - ADVANCE AUTO PARTS Totals						Invoices	1		\$15,436.89
Vendor 13869 - SUSAN ALMAREZ 10/19-22/20	MILEAGE 10/19-22/20	Paid by Check #170006		11/17/2020	12/01/2020	11/17/2020	11/17/2020	12/01/2020	27.08
Vendor 13869 - SUSAN ALMAREZ Totals						Invoices	1		\$27.08
Vendor 2067 - ANGEL PEST CONTROL INC 10/23-11/18/20	COUNTY PEST CONTROL 10/23/20-11/18/20	Paid by Check #169880		11/20/2020	12/01/2020	11/20/2020	11/20/2020	12/01/2020	1,345.00
11/13/20	R&B AREA D-RODENT CONTROL START UP SERVICE	Paid by Check #169880		11/20/2020	12/01/2020	11/20/2020	11/20/2020	12/01/2020	250.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals						Invoices	2		\$1,595.00
Vendor 13050 - HEATHER ANZUALDA 11/2-30/20	MILEAGE 11/2-30/20	Paid by Check #170143		12/01/2020	12/15/2020	12/01/2020	12/02/2020	12/15/2020	19.55
Vendor 13050 - HEATHER ANZUALDA Totals						Invoices	1		\$19.55
Vendor 4364 - APPLIED CONCEPTS INC 375999	CONST#1 LEASE STALKER RADAR UNIT 12/20	Paid by Check #170061		12/01/2020	12/15/2020	12/01/2020	12/03/2020	12/15/2020	91.94
376000	CONST #2 LEASE STALKER RADAR UNIT 12/20	Paid by Check #170061		12/01/2020	12/15/2020	12/01/2020	12/04/2020	12/15/2020	270.83
376001	CONST#3 LEASE STALKER RADAR UNITS 12/20	Paid by Check #170061		12/01/2020	12/15/2020	12/01/2020	12/01/2020	12/15/2020	98.61
376002	DPS LEASE STALKER RADAR UNIT 12/20	Paid by Check #170061		12/01/2020	12/15/2020	12/01/2020	12/02/2020	12/15/2020	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals						Invoices	4		\$1,459.30
Vendor 5023 - AT&T 6079566.11/20	COUNTY SIP FLEX LINE 11/20	Paid by Check #170065		11/19/2020	12/15/2020	11/19/2020	12/01/2020	12/15/2020	784.12
6079581.11/20	COUNTY SIP DATA 11/20	Paid by Check #170064		11/19/2020	12/15/2020	11/19/2020	11/30/2020	12/15/2020	811.54



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			Vendor	5023 - AT&T Totals			Invoices	2	\$1,595.66
Vendor 6630 - AT&T									
566-3877.11/20	VSO FAX MACHINE 11/20	Paid by Check #169915		11/13/2020	12/01/2020	11/13/2020	11/23/2020	12/01/2020	294.91
379-6127.11/20	R&B PHONE SERVICE 11/20	Paid by Check #170019		11/17/2020	12/01/2020	11/17/2020	11/30/2020	12/01/2020	47.25
			Vendor	6630 - AT&T Totals			Invoices	2	\$342.16
Vendor 6673 - AT&T									
303-9660.11/20	COUNTY PHONE SERVICE 11/20	Paid by Check #170080		11/17/2020	12/15/2020	11/17/2020	11/30/2020	12/15/2020	2,955.84
401-0176.12/20	COURTHOUSE PHONE SERVICE 12/20	Paid by Check #170081		11/27/2020	12/15/2020	11/27/2020	12/07/2020	12/15/2020	132.33
			Vendor	6673 - AT&T Totals			Invoices	2	\$3,088.17
Vendor 6880 - AT&T									
379-1599.11/20	JP#1 FAX SERVICE 11/20	Paid by Check #170021		11/17/2020	12/01/2020	11/17/2020	11/30/2020	12/01/2020	40.12
401-0998.12/20	EMERG MGMT FAX SERVICE 12/20	Paid by Check #170083		11/27/2020	12/15/2020	11/27/2020	12/07/2020	12/15/2020	37.95
			Vendor	6880 - AT&T Totals			Invoices	2	\$78.07
Vendor 7094 - AT&T									
512A010326.12/20	COUNTY PHONE SERVICE 12/20	Paid by Check #170250		12/01/2020	12/29/2020	12/01/2020	12/14/2020	12/29/2020	12,297.15
512A010326A.1220	ADULT PROBATION PHONE SERVICE 12/20	Paid by Check #170250		12/01/2020	12/29/2020	12/01/2020	12/14/2020	12/29/2020	82.35
512A010326D.1220	COUNTY DATA LINE 12/20	Paid by Check #170250		12/01/2020	12/29/2020	12/01/2020	12/14/2020	12/29/2020	706.05
512A010326J.1220	JUVENILE PHONE SERVICE 12/20	Paid by Check #170250		12/01/2020	12/29/2020	12/01/2020	12/14/2020	12/29/2020	518.23
			Vendor	7094 - AT&T Totals			Invoices	4	\$13,603.78
Vendor 1926 - AT&T MOBILITY									
2872948768411120	CO ATTY CELL PHONE SERVICE 11/20	Paid by Check #169879		11/01/2020	12/01/2020	11/01/2020	11/18/2020	12/01/2020	85.79
2872828722791120	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 11/20	Paid by Check #170049		11/19/2020	12/15/2020	11/19/2020	12/02/2020	12/15/2020	248.52
2872868332571120	SO,AC,JAIL CELL PHONES, MODEMS 11/20	Paid by Check #170230		11/19/2020	12/29/2020	11/19/2020	12/15/2020	12/29/2020	5,518.26
2870172525031120	AUDITOR WIRELESS MODEM SERVICE 11/20	Paid by Check #170052		11/21/2020	12/15/2020	11/21/2020	12/03/2020	12/15/2020	78.68
2872571160001120	FIRE MARSHAL CELL PHONE SERVICE 11/20	Paid by Check #170050		11/21/2020	12/15/2020	11/21/2020	12/07/2020	12/15/2020	55.40
823954198.11/20	SO MODEM SERVICE 11/20	Paid by Check #170229		11/21/2020	12/29/2020	11/21/2020	12/03/2020	12/29/2020	204.95
824004248.11/20	BLDG MAINT CELL PHONE SERVICE 11/20	Paid by Check #170051		11/21/2020	12/15/2020	11/21/2020	12/03/2020	12/15/2020	105.88
2872948768411220	CO ATTY CELL PHONE SERVICE 12/20	Paid by Check #170228		12/01/2020	12/29/2020	12/01/2020	12/15/2020	12/29/2020	86.86
			Vendor	1926 - AT&T MOBILITY Totals			Invoices	8	\$6,384.34
Vendor 8178 - AT&T MOBILITY									



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2872875678591120	CONST#1 CELL PHONE, MODEM SERVICE 11/20	Paid by Check #170094		11/19/2020	12/15/2020	11/19/2020	11/30/2020	12/15/2020	243.52
2872916852471120	CONST#2 WIRELESS MODEM SERVICE 11/20	Paid by Check #170093		11/19/2020	12/15/2020	11/19/2020	11/30/2020	12/15/2020	114.75
2872958250851120	CONST#3 WIRELESS MODEM SERVICE 11/20	Paid by Check #170092		11/19/2020	12/15/2020	11/19/2020	11/30/2020	12/15/2020	89.46
2872748639411120	CONST#2 CELL PHONE SERVICE 11/20	Paid by Check #170095		11/21/2020	12/15/2020	11/21/2020	12/03/2020	12/15/2020	54.31
Vendor 8178 - AT&T MOBILITY Totals							Invoices	4	\$502.04
Vendor 8179 - AT&T MOBILITY									
2872486245751120	ENV HEALTH CELL PHONE SERVICE 11/20	Paid by Check #170096		11/21/2020	12/15/2020	11/21/2020	12/03/2020	12/15/2020	317.64
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$317.64
Vendor 8180 - AT&T MOBILITY									
823975126.11/20	R&B CELL PHONE SERVICE 11/20	Paid by Check #170097		11/21/2020	12/15/2020	11/21/2020	12/04/2020	12/15/2020	332.96
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$332.96
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
8180FE20	SERVICE CENTER-FIRE ALARM MONITORING 2/20	Paid by Check #169967		02/17/2020	12/01/2020	09/30/2020	11/17/2020	12/01/2020	45.00
8180MR20	SERVICE CENTER-FIRE ALARM MONITORING 3/20	Paid by Check #169967		03/20/2020	12/01/2020	09/30/2020	11/17/2020	12/01/2020	45.00
8180AP20	SERVICE CENTER-FIRE ALARM MONITORING 4/20	Paid by Check #169967		04/07/2020	12/01/2020	09/30/2020	11/17/2020	12/01/2020	45.00
8180MY20	SERVICE CENTER-FIRE ALARM MONITORING 5/20	Paid by Check #169967		05/14/2020	12/01/2020	09/30/2020	11/17/2020	12/01/2020	45.00
8180JN20	SERVICE CENTER-FIRE ALARM MONITORING 6/20	Paid by Check #169967		06/19/2020	12/01/2020	09/30/2020	11/17/2020	12/01/2020	45.00
8180JY20	SERVICE CENTER-FIRE ALARM MONITORING 7/20	Paid by Check #169967		07/24/2020	12/01/2020	09/30/2020	11/17/2020	12/01/2020	45.00
8180AG20	SERVICE CENTER-FIRE ALARM MONITORING 8/20	Paid by Check #169967		08/31/2020	12/01/2020	09/30/2020	11/17/2020	12/01/2020	45.00
8180SP20	SERVICE CENTER-FIRE ALARM MONITORING 9/20	Paid by Check #169967		09/16/2020	12/01/2020	09/30/2020	11/17/2020	12/01/2020	45.00
8180OC20	SERVICE CENTER-FIRE ALARM MONITORING 10/20	Paid by Check #169967		10/15/2020	12/01/2020	10/15/2020	11/17/2020	12/01/2020	45.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals							Invoices	9	\$405.00
Vendor 13613 - AZTECA SYSTEMS, LLC									
INV3219	R&B-CITYWORKS (AZTECA) SOFTWARE SUPPORT 10/1/20-9/30/21	Paid by Check #170155		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	32,000.00
Vendor 13613 - AZTECA SYSTEMS, LLC Totals							Invoices	1	\$32,000.00
Vendor 11899 - CHARLA BADING									

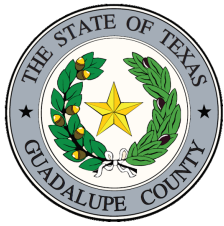


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12/1-3/20	REIMB HOTEL-2020 D10 FALL ROUNDUP 12/1-3/20	Paid by Check #170281		12/14/2020	12/29/2020	12/14/2020	12/14/2020	12/29/2020	205.66
Vendor 11899 - CHARLA BADING Totals							Invoices	1	\$205.66
Vendor 13423 - BCC LANGUAGES LLC									
20567	INTERPRETER FOR 20-0521-CR,20-1491-CR	Paid by Check #170300		10/16/2020	12/29/2020	10/16/2020	12/17/2020	12/29/2020	200.00
20637	INTERPRETER FOR 18-2766-CR	Paid by Check #170150		11/09/2020	12/15/2020	11/09/2020	11/30/2020	12/15/2020	200.00
20695	INTERPRETER FOR 20-2017-CR,20-2011-CR,20-2015-CR	Paid by Check #170300		11/19/2020	12/29/2020	11/19/2020	12/11/2020	12/29/2020	200.00
20700	INTERPRETER FOR 18-2766-CR	Paid by Check #170150		11/20/2020	12/15/2020	11/20/2020	12/02/2020	12/15/2020	200.00
20709	INTERPRETER FOR 20-1885-CV, 20-1873-CV	Paid by Check #170300		11/24/2020	12/29/2020	11/24/2020	12/10/2020	12/29/2020	400.00
20715	INTERPRETER FOR 18-2766-CR	Paid by Check #170300		11/30/2020	12/29/2020	11/30/2020	12/11/2020	12/29/2020	300.00
20727	INTERPRETER FOR 20-2007-CR	Paid by Check #170300		12/02/2020	12/29/2020	12/02/2020	12/11/2020	12/29/2020	200.00
20738	INTERPRETER FOR 20-2007-CR	Paid by Check #170300		12/09/2020	12/29/2020	12/09/2020	12/17/2020	12/29/2020	200.00
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	8	\$1,900.00
Vendor 13349 - BEARCOM									
5120149	SO-RADIO-BATTERIES,ANTENNA,BELT LOOPS(6)	Paid by Check #170299		12/03/2020	12/29/2020	12/03/2020	12/15/2020	12/29/2020	878.15
Vendor 13349 - BEARCOM Totals							Invoices	1	\$878.15
Vendor 3332 - BEN E KEITH FOODS									
75724596	FOOD	Paid by Check #169884		11/11/2020	12/01/2020	11/11/2020	11/13/2020	12/01/2020	1,916.03
75724597	BLEACH	Paid by Check #169884		11/11/2020	12/01/2020	11/11/2020	11/13/2020	12/01/2020	13.35
75724602	FILM WRAP	Paid by Check #169884		11/11/2020	12/01/2020	11/11/2020	11/13/2020	12/01/2020	45.80
75732940	FOOD	Paid by Check #170056		11/18/2020	12/15/2020	11/18/2020	11/25/2020	12/15/2020	1,310.83
75741852	FOOD	Paid by Check #170056		11/25/2020	12/15/2020	11/25/2020	12/04/2020	12/15/2020	1,190.75
75741857	FAST DRY	Paid by Check #170056		11/25/2020	12/15/2020	11/25/2020	12/04/2020	12/15/2020	125.54
75748539	FOOD	Paid by Check #170056		12/02/2020	12/15/2020	12/02/2020	12/04/2020	12/15/2020	1,048.93
75748540	PINK SOAP	Paid by Check #170056		12/02/2020	12/15/2020	12/02/2020	12/04/2020	12/15/2020	22.19
75748546	PAN LINERS	Paid by Check #170056		12/02/2020	12/15/2020	12/02/2020	12/04/2020	12/15/2020	46.79
75756477	FOOD	Paid by Check #170232		12/09/2020	12/29/2020	12/09/2020	12/16/2020	12/29/2020	1,401.35
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	10	\$7,121.56
Vendor 6998 - BEXAR COUNTY									
LI-7258	DRUG LAB TESTING CASE #17-2544-CR	Paid by Check #169919		11/02/2020	12/01/2020	11/02/2020	11/18/2020	12/01/2020	1,941.00
Vendor 6998 - BEXAR COUNTY Totals							Invoices	1	\$1,941.00
Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER									
18113	S.MATA-AUTOPSY 11/9/20	Paid by Check #169890		11/09/2020	12/01/2020	11/09/2020	11/10/2020	12/01/2020	2,500.00
18216	L.RUIZ-AUTOPSY 12/8/20	Paid by Check #170237		12/08/2020	12/29/2020	12/08/2020	12/11/2020	12/29/2020	2,500.00

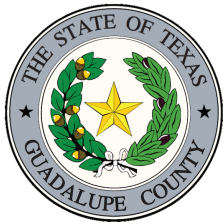


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Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER Totals						Invoices	2		\$5,000.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076116705	BREAD	Paid by Check #169951		11/09/2020	12/01/2020	11/09/2020	11/13/2020	12/01/2020	765.68
84076116766	BREAD	Paid by Check #169951		11/16/2020	12/01/2020	11/16/2020	11/19/2020	12/01/2020	704.96
84076116825	BREAD	Paid by Check #170119		11/23/2020	12/15/2020	11/23/2020	11/25/2020	12/15/2020	772.38
84076116893	BREAD	Paid by Check #170119		11/30/2020	12/15/2020	11/30/2020	12/04/2020	12/15/2020	785.38
84076116955	BREAD	Paid by Check #170274		12/07/2020	12/29/2020	12/07/2020	12/16/2020	12/29/2020	743.44
84076117029	BREAD	Paid by Check #170274		12/14/2020	12/29/2020	12/14/2020	12/16/2020	12/29/2020	751.20
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals						Invoices	6		\$4,523.04
Vendor 487 - BIZ DOC									
INV378012	CA COPIER OVERAGE CHGS 9/4/20-10/3/20 E174M610858	Paid by Check #169866		09/30/2020	12/01/2020	09/30/2020	11/19/2020	12/01/2020	68.04
INV380808	CA COPIER OVERAGE CHGS 10/4/20-11/3/20 E174M610858	Paid by Check #169866		11/04/2020	12/01/2020	11/04/2020	11/17/2020	12/01/2020	70.97
INV383379	JAIL-TASKALFA 4003I	Paid by Check #170026		12/03/2020	12/15/2020	12/03/2020	12/04/2020	12/15/2020	3,584.00
INV383681	CA COPIER OVERAGE CHGS 11/4/20-12/3/20 E174M610858	Paid by Check #170211		12/04/2020	12/29/2020	12/04/2020	12/14/2020	12/29/2020	105.90
Vendor 487 - BIZ DOC Totals						Invoices	4		\$3,828.91
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
47795	COURTHOUSE-RENT ROOM LIFT	Paid by Check #170105		11/30/2020	12/15/2020	11/30/2020	12/01/2020	12/15/2020	162.29
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals						Invoices	1		\$162.29
Vendor 5008 - BLUEBONNET MOTORS INC									
621235	GC#18948-REPLACING ENGINE MOUNTS	Paid by Check #169892		11/09/2020	12/01/2020	11/09/2020	11/18/2020	12/01/2020	1,086.23
622630	GC#14320-REPAIR POWER CONTROL MODULE	Paid by Check #169892		11/09/2020	12/01/2020	11/09/2020	11/16/2020	12/01/2020	662.62
Vendor 5008 - BLUEBONNET MOTORS INC Totals						Invoices	2		\$1,748.85
Vendor 193 - BRAUNTEX MATERIALS INC									
115764	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #170208		11/09/2020	12/29/2020	11/09/2020	12/03/2020	12/29/2020	19,431.36
115765	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #170208		11/09/2020	12/29/2020	11/09/2020	12/03/2020	12/29/2020	5,543.53
116031	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #170208		11/16/2020	12/29/2020	11/16/2020	12/03/2020	12/29/2020	3,534.52
116267	SEAL COATING, SURFACE MATERIAL	Paid by Check #170208		11/23/2020	12/29/2020	11/23/2020	11/23/2020	12/29/2020	35,030.90
116267.CR	SEAL COATING, SURFACE MATERIAL	Paid by Check #170208		11/23/2020	12/29/2020	11/23/2020	11/23/2020	12/29/2020	(35,030.90)
116268	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #170208		11/23/2020	12/29/2020	11/23/2020	12/03/2020	12/29/2020	815.52



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116816	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #170208		11/23/2020	12/29/2020	11/23/2020	12/03/2020	12/29/2020	34,860.40
116481	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #170208		11/30/2020	12/29/2020	11/30/2020	12/03/2020	12/29/2020	3,502.08
116482	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #170208		11/30/2020	12/29/2020	11/30/2020	12/03/2020	12/29/2020	1,032.55
116483	OLD SEGUIN/LULING RD-5.5YRDS 3000PSI CONCRETE	Paid by Check #170208		11/30/2020	12/29/2020	11/30/2020	12/03/2020	12/29/2020	544.50
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	10	\$69,264.46
Vendor 13860 - BUYERS BARRICADES SAN ANTONIO LLC									
00096650	MESSAGE BOARDS(2),TRAILER COUPLER(2)	Paid by Check #170166		11/30/2020	12/15/2020	11/30/2020	12/03/2020	12/15/2020	33,024.00
Vendor 13860 - BUYERS BARRICADES SAN ANTONIO LLC Totals							Invoices	1	\$33,024.00
Vendor 8341 - TRAVIS CADDELL									
11/9-13/20	PER DIEM-BASIC INSTRUCTOR COURSE 11/8-13/20.HOUSTON	Paid by Check #169932		11/04/2020	12/01/2020	11/04/2020	11/17/2020	12/01/2020	160.00
Vendor 8341 - TRAVIS CADDELL Totals							Invoices	1	\$160.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET									
L1267176	2020 CHEVY 2500 EXPRESS CARGO VAN(PO#2020-0581)	Paid by Check #170255		11/17/2020	12/29/2020	11/17/2020	12/01/2020	12/29/2020	25,005.00
LR286601	2020 CHEVY TAHOE	Paid by Check #170255		11/17/2020	12/29/2020	11/17/2020	12/07/2020	12/29/2020	35,965.00
L1267176-X	BLDG MAINT-GC#22229-STATE INSPECTION FEES	Paid by Check #170255		12/15/2020	12/29/2020	12/15/2020	12/15/2020	12/29/2020	16.75
LR286601-X	CONST#4-GC#22230-STATE INSPECTION FEES	Paid by Check #170255		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	16.75
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals							Invoices	4	\$61,003.50
Vendor 12794 - CAP FLEET UPFITTERS, LLC									
CAP1102282	CONST#4-VEHICLE EQUIPMENT	Paid by Check #170137		12/02/2020	12/15/2020	12/02/2020	12/07/2020	12/15/2020	511.58
CAP1102283	CONST#4-VEHICLE EQUIPMENT	Paid by Check #170137		12/02/2020	12/15/2020	12/02/2020	12/07/2020	12/15/2020	1,864.67
CAP1102390	CONST#4-VEHICLE EQUIPMENT	Paid by Check #170289		12/14/2020	12/29/2020	12/14/2020	12/15/2020	12/29/2020	33.75
Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals							Invoices	3	\$2,410.00
Vendor 4229 - CAPITOL BEARING SERVICE									
5141190	GC#14297-BEARING,SEALS	Paid by Check #170236		12/04/2020	12/29/2020	12/04/2020	12/10/2020	12/29/2020	190.18
Vendor 4229 - CAPITOL BEARING SERVICE Totals							Invoices	1	\$190.18
Vendor 13051 - HATIDZA CARTER									
10/9/20-11/13/20	MILEAGE 10/9/20-11/13/20	Paid by Check #169982		11/12/2020	12/01/2020	11/12/2020	11/17/2020	12/01/2020	141.45
9/7-13/20	MILEAGE 9/7-13/20	Paid by Check #169982		11/12/2020	12/01/2020	09/30/2020	11/17/2020	12/01/2020	69.00
Vendor 13051 - HATIDZA CARTER Totals							Invoices	2	\$210.45
Vendor 849 - CARTERS TIRE CENTER INC									



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1-57726	GC#20509-ALIGNMENT,REPLACE RIGHT UPPER CONTROL ARM	Paid by Check #169870		11/06/2020	12/01/2020	11/06/2020	11/17/2020	12/01/2020	169.20	
1-58040	GC#17693-ALIGNMENT	Paid by Check #169870		11/18/2020	12/01/2020	11/18/2020	11/23/2020	12/01/2020	75.00	
1-58216	GC#19350-ALIGNMENT	Paid by Check #170213		11/25/2020	12/29/2020	11/25/2020	12/08/2020	12/29/2020	75.00	
1-58314	GC#11040-ALIGNMENT	Paid by Check #170029		12/01/2020	12/15/2020	12/01/2020	12/04/2020	12/15/2020	75.00	
Vendor 849 - CARTERS TIRE CENTER INC Totals								Invoices	4	\$394.20
Vendor 6448 - CENTERPOINT ENERGY										
2844240-8.10/20	FINANCE CENTER GAS SERVICE 10/20	Paid by Check #169914		11/18/2020	12/01/2020	11/18/2020	11/20/2020	12/01/2020	41.44	
7320745-8.10/20	BLDG MAINT GAS SERVICE 10/20	Paid by Check #169914		11/18/2020	12/01/2020	11/18/2020	11/20/2020	12/01/2020	40.61	
10600225-6.11/20	R&B LUBE CENTER GAS SERVICE 11/20	Paid by Check #170079		11/30/2020	12/15/2020	11/30/2020	12/02/2020	12/15/2020	105.20	
2937265-3.11/20	JAIL GAS SERVICE 11/20	Paid by Check #170079		11/30/2020	12/15/2020	11/30/2020	12/02/2020	12/15/2020	288.18	
2937268-7.11/20	JAIL GAS SERVICE 11/20	Paid by Check #170079		11/30/2020	12/15/2020	11/30/2020	12/02/2020	12/15/2020	6,260.75	
6401530525-91120	R&B SHOP GAS SERVICE 11/20	Paid by Check #170079		11/30/2020	12/15/2020	11/30/2020	12/02/2020	12/15/2020	127.55	
2950907-2.11/20	COURTHOUSE GAS SERVICE 11/20	Paid by Check #170191		12/09/2020	12/15/2020	12/09/2020	12/11/2020	12/15/2020	42.17	
2950940-3.11/20	ADULT PROBATION GAS SERVICE 11/20	Paid by Check #170191		12/09/2020	12/15/2020	12/09/2020	12/11/2020	12/15/2020	47.23	
2951349-6.11/20	EMERG MGMT GAS SERVICE 11/20	Paid by Check #170191		12/09/2020	12/15/2020	12/09/2020	12/11/2020	12/15/2020	57.17	
Vendor 6448 - CENTERPOINT ENERGY Totals								Invoices	9	\$7,010.30
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION										
OCT20	ALTERNATIVE DISPUTE RESOLUTION 10/20	Paid by Check #170015		11/14/2020	12/01/2020	11/14/2020	11/18/2020	12/01/2020	3,333.33	
NOV20	ALTERNATIVE DISPUTE RESOLUTION 11/20	Paid by EFT #3505		12/04/2020	12/15/2020	12/04/2020	12/08/2020	12/15/2020	3,333.33	
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals								Invoices	2	\$6,666.66
Vendor 13878 - CHACON, CAMPBELL & ALEXANDER PLLC										
19-2340-CV	HERNANDEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #170171		11/17/2020	12/15/2020	11/17/2020	11/23/2020	12/15/2020	400.00	
19-2346-CV	BOONE-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #170171		11/17/2020	12/15/2020	11/17/2020	11/23/2020	12/15/2020	400.00	
Vendor 13878 - CHACON, CAMPBELL & ALEXANDER PLLC Totals								Invoices	2	\$800.00
Vendor 12197 - CITY OF LIVE OAK										
OCT20STMT	CONSTABLE R-MECS SERVICE 10/20	Paid by Check #169965		11/16/2020	12/01/2020	11/16/2020	11/16/2020	12/01/2020	400.00	
NOV20STMT	CONSTABLE R-MECS SERVICE 11/20	Paid by Check #170127		12/02/2020	12/15/2020	12/02/2020	12/02/2020	12/15/2020	400.00	
Vendor 12197 - CITY OF LIVE OAK Totals								Invoices	2	\$800.00
Vendor 6045 - CITY OF SCHERTZ										



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152208	FINE PAYMENT DUE TO SCHERTZ MUNICIPAL COURT	Paid by Check #169903		11/16/2020	12/01/2020	11/16/2020	11/16/2020	12/01/2020	581.00	
JAN21STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 1/21	Paid by EFT #3490		12/01/2020	12/15/2020	12/01/2020	12/01/2020	12/15/2020	77,327.91	
Vendor 6045 - CITY OF SCHERTZ Totals								Invoices	2	\$77,908.91
Vendor 7554 - CITY OF SCHERTZ										
22-0030-00.11/20	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 11/20	Paid by Check #169924		11/25/2020	12/01/2020	11/25/2020	11/23/2020	12/01/2020	61.49	
22-0035-00.11/20	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/20	Paid by Check #169924		11/25/2020	12/01/2020	11/25/2020	11/23/2020	12/01/2020	327.48	
22-0040-00.11/20	SCHERTZ BLDG WATER SERVICE, GARBAGE 11/20	Paid by Check #169924		11/25/2020	12/01/2020	11/25/2020	11/23/2020	12/01/2020	849.06	
01-0135-01.11/20	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 11/20	Paid by Check #170195		12/10/2020	12/15/2020	12/10/2020	12/11/2020	12/15/2020	291.31	
Vendor 7554 - CITY OF SCHERTZ Totals								Invoices	4	\$1,529.34
Vendor 1102 - CITY OF SEGUIN										
0468.11/20	COUNTY UTILITIES 11/20	Paid by EFT #3510		11/25/2020	12/15/2020	11/25/2020	12/14/2020	12/15/2020	70,532.09	
Vendor 1102 - CITY OF SEGUIN Totals								Invoices	1	\$70,532.09
Vendor 1383 - CITY OF SEGUIN										
INV09976	R&B ALARM PERMIT 2021	Paid by Check #170316		11/30/2020	12/29/2020	11/30/2020	12/16/2020	12/29/2020	50.00	
INV10095	ELECTIONS-ALARM PERMIT 2021	Paid by Check #170221		11/30/2020	12/29/2020	11/30/2020	12/09/2020	12/29/2020	50.00	
JAN21STMT	FIRE DEPARTMENT CONTRACT 1/21	Paid by EFT #3482		12/01/2020	12/15/2020	12/01/2020	12/01/2020	12/15/2020	29,166.67	
INV10839	2020 POLE ATTACHMENT FEE	Paid by EFT #3514		12/03/2020	12/29/2020	12/03/2020	12/09/2020	12/29/2020	70.00	
Vendor 1383 - CITY OF SEGUIN Totals								Invoices	4	\$29,336.67
Vendor 5003 - J. MARTIN CLAUDER										
191469CV.102920	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #169891		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	150.00	
191469CV.091720	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #169891		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	150.00	
191469CV.111620	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #169891		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	150.00	
192340CV.111220	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #169891		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	150.00	
20-2292-CV	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #169891		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	150.00	
Vendor 5003 - J. MARTIN CLAUDER Totals								Invoices	5	\$750.00
Vendor 1298 - CMC METAL RECYCLING										
93294394	HIGHSMITH RD-FLAT STRAPS	Paid by Check #170034		12/01/2020	12/15/2020	12/01/2020	12/04/2020	12/15/2020	38.68	
Vendor 1298 - CMC METAL RECYCLING Totals								Invoices	1	\$38.68



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Vendor 11393 - CNA SURETY									
61538942.2021	D.WILLBORN-BOND 1/1/21-1/1/25	Paid by Check #169949		11/09/2020	12/01/2020	11/09/2020	11/17/2020	12/01/2020	177.50
61547864.2021	G.SEIDENBERGER-BOND 1/1/21-1/1/25	Paid by Check #169949		11/09/2020	12/01/2020	11/09/2020	11/10/2020	12/01/2020	177.50
64441104.2021	D.ENGELKE-BOND 1/1/21-1/1/22	Paid by Check #169949		11/09/2020	12/01/2020	11/09/2020	11/10/2020	12/01/2020	50.00
64446234.2021	J.TERRY-BOND 1/1/21-1/1/22	Paid by Check #169949		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	50.00
64918633.2021	B.TORRES-BOND 1/7/21-1/7/22	Paid by Check #169949		11/13/2020	12/01/2020	11/13/2020	11/16/2020	12/01/2020	50.00
63000546.2021	D.JOHN-COUNTY BOND 1/1/21-1/1/23	Paid by Check #169949		11/17/2020	12/01/2020	11/17/2020	11/17/2020	12/01/2020	925.00
63000753.2021	D.JOHN-STATE BOND 1/1/21-1/1/23	Paid by Check #169949		11/17/2020	12/01/2020	11/17/2020	11/17/2020	12/01/2020	925.00
61538979.2021	M.SKROBARCEK-BOND 1/1/21-1/1/25	Paid by Check #169949		11/23/2020	12/01/2020	11/23/2020	11/23/2020	12/01/2020	177.50
64926394.2021	A. MARK-BOND 1/14/21-1/14/22	Paid by Check #170118		11/23/2020	12/15/2020	11/23/2020	11/24/2020	12/15/2020	50.00
63069237.2021	B.HOULTON-BOND 2/7/21-2/7/22	Paid by Check #170273		12/11/2020	12/29/2020	12/11/2020	12/11/2020	12/29/2020	87.50
Vendor 11393 - CNA SURETY Totals						Invoices	10		\$2,670.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
NOV20STMT	SALES & USE TAX 11/20	Paid by EFT #3530		11/30/2020	12/21/2020	12/21/2020	12/21/2020	12/21/2020	584.63
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals						Invoices	1		\$584.63
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
3440438	LEDCHARGE GUARD(2)	Paid by EFT #3459		10/28/2020	12/01/2020	10/28/2020	11/20/2020	12/01/2020	142.46
3777018	MIS-REPLACEMENT-WIRELESS ACCES POINT(2),EXT SERVICE(2)	Paid by EFT #3459		11/04/2020	12/01/2020	11/04/2020	11/13/2020	12/01/2020	853.26
3806472	MIS-REPLACEMENT-WIRELESS ACCES POINT(2),EXT SERVICE(2)	Paid by EFT #3459		11/05/2020	12/01/2020	11/05/2020	11/13/2020	12/01/2020	31.36
3830211	COLOR PRINTER(5)	Paid by EFT #3459		11/05/2020	12/01/2020	11/05/2020	11/17/2020	12/01/2020	1,059.40
4092612	MIS-UPS REPLACEMENT BATTERY	Paid by EFT #3459		11/11/2020	12/01/2020	11/11/2020	11/12/2020	12/01/2020	64.48
4266831	MIS-BARRACUDA ENERGIZE UPDATE-SUBSCRIPTION LICENSE (MONTHLY)	Paid by EFT #3459		11/16/2020	12/01/2020	11/16/2020	11/17/2020	12/01/2020	1,497.00
4420005	MIS-UPS BACKUP BATTERY	Paid by EFT #3487		11/19/2020	12/15/2020	11/19/2020	11/30/2020	12/15/2020	104.91
4661698	HP LASERJET PRO M404DN PRINTER	Paid by EFT #3487		11/24/2020	12/15/2020	11/24/2020	11/25/2020	12/15/2020	233.06
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals						Invoices	8		\$3,985.93
Vendor 5849 - COOKS CORRECTIONAL									
N662439	JAIL-PINCH BUCKLE STRAPS (PO#0245)	Paid by Check #170071		10/19/2020	12/15/2020	10/19/2020	11/25/2020	12/15/2020	139.90
Vendor 5849 - COOKS CORRECTIONAL Totals						Invoices	1		\$139.90
Vendor 1124 - COOPER EQUIPMENT CO.									
IN52671	GC#11357-IMPELLER	Paid by Check #170215		10/23/2020	12/29/2020	10/23/2020	12/10/2020	12/29/2020	752.53



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IN52811	GC#11357-GASKETS	Paid by Check #169871		11/10/2020	12/01/2020	11/10/2020	11/16/2020	12/01/2020	342.46
CM02473	GC#11357-IMPELLER	Paid by Check #170215		12/13/2020	12/29/2020	12/13/2020	12/14/2020	12/29/2020	(200.00)
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	3	\$894.99
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
49162	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #170160		12/01/2020	12/15/2020	12/01/2020	11/30/2020	12/15/2020	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 12981 - COVERTTRACK GROUP INC									
22138	NARC-ANNUAL SUBSCRIPTION,1 YR AIRTIME 2/7/21-2/6/22(T-2021-0003)	Paid by Check #170292		11/18/2020	12/29/2020	11/18/2020	12/08/2020	12/29/2020	600.00
Vendor 12981 - COVERTTRACK GROUP INC Totals							Invoices	1	\$600.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.11/20	OEM SITE 15 11/20	Paid by Check #170187		12/06/2020	12/15/2020	12/06/2020	12/11/2020	12/15/2020	26.43
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$26.43
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.10/20	R&B AREA B WATER SERVICE 10/20	Paid by Check #169872		11/13/2020	12/01/2020	11/13/2020	11/19/2020	12/01/2020	79.65
2661.11/20	R&B AREA B WATER SERVICE 11/20	Paid by Check #170314		12/14/2020	12/29/2020	12/14/2020	12/21/2020	12/29/2020	77.98
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	2	\$157.63
Vendor 470 - CULLIGAN									
0013886	JUV CRYSTALS	Paid by Check #170210		11/30/2020	12/29/2020	11/30/2020	12/04/2020	12/29/2020	289.30
Vendor 470 - CULLIGAN Totals							Invoices	1	\$289.30
Vendor 13723 - SKYLAR DAILEY									
11/19/20	RIEMB-FOOD DISTRIBUTION 11/21/20-WATER,GATORADE	Paid by Check #170309		12/14/2020	12/29/2020	12/14/2020	12/14/2020	12/29/2020	39.84
Vendor 13723 - SKYLAR DAILEY Totals							Invoices	1	\$39.84
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
20CC081309	EMERGENCY COMMUNICATION/RADIO SYSTEM(21 PORTABLES) (PO#3714)	Paid by Check #169995		10/21/2020	12/01/2020	10/21/2020	11/18/2020	12/01/2020	54,536.16
20CC110305	RADIO ENCRYPTION-(18)XL 200 PORTABLE,(2)XG 100M MOBILE RADIOS	Paid by Check #169995		11/13/2020	12/01/2020	11/13/2020	11/18/2020	12/01/2020	10,286.00
20CC110306	RADIO BATTERIES (40),CHARGERS(6)	Paid by Check #170304		12/02/2020	12/29/2020	12/02/2020	12/10/2020	12/29/2020	10,633.80
20CC110307	NARC-ANTENNAS(20)	Paid by Check #170304		12/02/2020	12/29/2020	12/02/2020	12/10/2020	12/29/2020	2,069.20



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Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals						Invoices	4		<u>\$77,525.16</u>
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
2073596	MILK, JUICE	Paid by Check #169999		11/02/2020	12/01/2020	11/02/2020	11/13/2020	12/01/2020	482.50
2075934	MILK, JUICE	Paid by Check #169999		11/05/2020	12/01/2020	11/05/2020	11/13/2020	12/01/2020	573.00
16807980	MILK, JUICE	Paid by Check #169999		11/09/2020	12/01/2020	11/09/2020	11/19/2020	12/01/2020	539.31
2081484	MILK, JUICE	Paid by Check #169999		11/12/2020	12/01/2020	11/12/2020	11/19/2020	12/01/2020	585.06
2084610	MILK, JUICE	Paid by Check #170161		11/16/2020	12/15/2020	11/16/2020	11/25/2020	12/15/2020	286.88
2087080	MILK, JUICE	Paid by Check #170161		11/19/2020	12/15/2020	11/19/2020	11/25/2020	12/15/2020	687.57
2089718	MILK, JUICE	Paid by Check #170161		11/23/2020	12/15/2020	11/23/2020	12/04/2020	12/15/2020	667.31
40201569	MILK, JUICE	Paid by Check #170161		11/25/2020	12/15/2020	11/25/2020	12/04/2020	12/15/2020	768.44
2093739	MILK, JUICE	Paid by Check #170310		11/30/2020	12/29/2020	11/30/2020	12/09/2020	12/29/2020	687.38
2096150	MILK, JUICE	Paid by Check #170310		12/03/2020	12/29/2020	12/03/2020	12/09/2020	12/29/2020	538.94
2099294	MILK, JUICE	Paid by Check #170310		12/07/2020	12/29/2020	12/07/2020	12/16/2020	12/29/2020	653.69
2101681	MILK, JUICE	Paid by Check #170310		12/10/2020	12/29/2020	12/10/2020	12/16/2020	12/29/2020	401.26
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals						Invoices	12		<u>\$6,871.34</u>
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX017034	INMATE MEDICAL SERVICE	Paid by Check #170078		11/05/2020	12/15/2020	11/05/2020	12/04/2020	12/15/2020	2,586.25
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals						Invoices	1		<u>\$2,586.25</u>
Vendor 3530 - DIR									
21100905N.10/20	COUNTY LONG DISTANCE SERVICE 10/20	Paid by Check #170057		11/20/2020	12/15/2020	11/20/2020	11/24/2020	12/15/2020	472.53
Vendor 3530 - DIR Totals						Invoices	1		<u>\$472.53</u>
Vendor 10717 - DIRECT TV									
039815265X201119	TAX TV/CABLE SERVICE 11/20	Paid by Check #170022		11/19/2020	12/01/2020	11/19/2020	11/30/2020	12/01/2020	145.99
039815265X201219	TAX TV/CABLE SERVICE 12/20	Paid by Check #170325		12/19/2020	12/29/2020	12/19/2020	12/23/2020	12/29/2020	145.99
Vendor 10717 - DIRECT TV Totals						Invoices	2		<u>\$291.98</u>
Vendor 11545 - DISTRICT 10 TAE4-HA									
BADING.2021	MEMBERSHIP DUES	Paid by Check #169956		11/12/2020	12/01/2020	11/12/2020	11/12/2020	12/01/2020	110.00
Vendor 11545 - DISTRICT 10 TAE4-HA Totals						Invoices	1		<u>\$110.00</u>
Vendor 12029 - DOBIE SUPPLY LLC									
31487	SIGN SHEETING	Paid by Check #170282		12/03/2020	12/29/2020	12/03/2020	12/03/2020	12/29/2020	1,514.85
Vendor 12029 - DOBIE SUPPLY LLC Totals						Invoices	1		<u>\$1,514.85</u>
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
14873	V.JOLLEY-NOTARY BOND 11/2/20-11/2/24	Paid by Check #169873		11/03/2020	12/01/2020	11/03/2020	11/17/2020	12/01/2020	71.00
14874	K.SAUR-NOTARY BOND 11/2/20-11/2/24	Paid by Check #169873		11/03/2020	12/01/2020	11/03/2020	11/17/2020	12/01/2020	71.00
14982	F.FOLLIS-BOND 1/1/21-12/31/21	Paid by Check #170030		12/01/2020	12/15/2020	12/01/2020	12/07/2020	12/15/2020	50.00



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14983	L.DOUGLASS-BOND 1/1/21-12/31/21	Paid by Check #170030		12/01/2020	12/15/2020	12/01/2020	12/03/2020	12/15/2020	1,500.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	4	\$1,692.00
Vendor 3691 - MELISSA DOSS									
10/3/20-11/3/20	MILEAGE 10/3/20-11/3/20	Paid by Check #169885		11/12/2020	12/01/2020	11/12/2020	11/17/2020	12/01/2020	121.21
9/29/2020	MILEAGE 9/29/20	Paid by Check #169885		11/12/2020	12/01/2020	09/30/2020	11/17/2020	12/01/2020	23.00
Vendor 3691 - MELISSA DOSS Totals							Invoices	2	\$144.21
Vendor 13732 - CHRISTOPHER MICHAEL DUFFETT									
ELECTION.11/3/20	MILEAGE 11/3/20	Paid by Check #169998		11/03/2020	12/01/2020	11/03/2020	11/17/2020	12/01/2020	78.20
Vendor 13732 - CHRISTOPHER MICHAEL DUFFETT Totals							Invoices	1	\$78.20
Vendor 13858 - DYNASTY PROPANE									
GUACOU.11/20	PROPANE	Paid by Check #170165		12/02/2020	12/15/2020	12/02/2020	12/08/2020	12/15/2020	351.50
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$351.50
Vendor 3288 - THE ELECTION CENTER									
CARTER.1/21	REG CARTER-ELEC CENTER REO CLASSES 1-4 1/11-13/21.SPI	Paid by Check #170185		12/09/2020	12/15/2020	12/09/2020	12/09/2020	12/15/2020	796.00
OBERMEYER.1/21	REG OBERMEYER-ELEC CENTER REO CLASSES 1-4 1/11-13/21.SPI	Paid by Check #170184		12/09/2020	12/15/2020	12/09/2020	12/09/2020	12/15/2020	796.00
Vendor 3288 - THE ELECTION CENTER Totals							Invoices	2	\$1,592.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
1171753	BALLOT CARDS(26000)	Paid by Check #170280		11/17/2020	12/29/2020	11/17/2020	12/14/2020	12/29/2020	3,898.40
1172893	ELECTION DAY SITE SUPPORT	Paid by Check #170122		11/23/2020	12/15/2020	11/23/2020	11/30/2020	12/15/2020	4,675.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							Invoices	2	\$8,573.40
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
12	EAP CONSULTING OCTOBER 2020	Paid by Check #4115		11/02/2020	12/01/2020	12/01/2020	11/02/2020	12/01/2020	676.20
13	EAP NOVEMBER 2020	Paid by Check #4119		12/01/2020	12/29/2020	12/29/2020	12/01/2020	12/29/2020	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	2	\$1,352.40
Vendor 3008 - ENDER SERVICES									
1927	SCHERTZ BLDG(ELBEL RD)-REPLACE CAMERA(2)	Paid by EFT #3484		11/10/2020	12/15/2020	11/10/2020	11/10/2020	12/15/2020	525.00
Vendor 3008 - ENDER SERVICES Totals							Invoices	1	\$525.00
Vendor 10669 - EVIDENT									
164256A	CID-EVIDENCE SEALING TAPE, GLUE, MICROBURST FUMING HEATING PLATE	Paid by Check #169941		11/16/2020	12/01/2020	11/16/2020	11/23/2020	12/01/2020	263.95
Vendor 10669 - EVIDENT Totals							Invoices	1	\$263.95



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Vendor 1181 - EWALD TRACTOR INC										
3A22180	GC#14296-LEVER CABLE	Paid by Check #169874		11/12/2020	12/01/2020	11/12/2020	11/16/2020	12/01/2020	128.84	
							Vendor 1181 - EWALD TRACTOR INC Totals	Invoices	1	\$128.84
Vendor 7551 - FARM PLAN										
P51095	TELLUS-GC#18460-ROTARY SWITCH(2)	Paid by Check #170086		11/24/2020	12/15/2020	11/24/2020	12/01/2020	12/15/2020	90.24	
P51283	TELLUS-GC#19373 ANTIFREEZE	Paid by Check #170253		12/03/2020	12/29/2020	12/03/2020	12/10/2020	12/29/2020	66.80	
							Vendor 7551 - FARM PLAN Totals	Invoices	2	\$157.04
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS										
2125-8787	GC#18554-REPLACE DECALS	Paid by Check #170294		12/07/2020	12/29/2020	12/07/2020	12/15/2020	12/29/2020	406.70	
							Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals	Invoices	1	\$406.70
Vendor 1187 - FEDERAL EXPRESS CORP.										
7-208-79576	CA-OVERNIGHT MAIL #17-0232-CR	Paid by Check #170216		12/10/2020	12/29/2020	12/10/2020	12/16/2020	12/29/2020	6.25	
							Vendor 1187 - FEDERAL EXPRESS CORP. Totals	Invoices	1	\$6.25
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.										
100685329	COURTHOUSE-ALARM MONITORING 10/20-9/21	Paid by Check #169961		11/01/2020	12/01/2020	11/01/2020	11/12/2020	12/01/2020	360.00	
							Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals	Invoices	1	\$360.00
Vendor 12925 - FIRST UNITED BANK & TRUST										
PO#0543	CO CLK-CHECKS FOR CRIMINAL CASH BOND ACCT(252)	Paid by Check #169977		11/12/2020	12/01/2020	11/12/2020	11/17/2020	12/01/2020	108.91	
							Vendor 12925 - FIRST UNITED BANK & TRUST Totals	Invoices	1	\$108.91
Vendor 4405 - FOURTH COURT OF APPEALS										
OCT20STMT	APPELLATE FEES 10/20	Paid by Check #170062		12/01/2020	12/15/2020	12/01/2020	12/01/2020	12/15/2020	1,253.41	
							Vendor 4405 - FOURTH COURT OF APPEALS Totals	Invoices	1	\$1,253.41
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC										
1151	ELM CREEK RD,COTTONWOOD CREEK-ROADWAY & DRNGE IMPRVMNTS(PO#3903)	Paid by Check #170182		12/01/2020	12/15/2020	12/01/2020	12/04/2020	12/15/2020	7,000.00	
							Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals	Invoices	1	\$7,000.00
Vendor 12847 - FUELMAN										
NP59185904	FLEET FUEL 11/9/20-11/22/20	Paid by EFT #3475		11/23/2020	12/01/2020	11/23/2020	11/23/2020	12/01/2020	19,673.03	
NP59285628	FLEET FUEL 11/23/20-12/6/20	Paid by EFT #3502		12/07/2020	12/15/2020	12/07/2020	12/08/2020	12/15/2020	18,858.00	
							Vendor 12847 - FUELMAN Totals	Invoices	2	\$38,531.03
Vendor 2339 - G T DISTRIBUTORS INC										



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INV0800384	WAND,POUCH,TALON,SCABBARD, BELTS KEEPER,RANGER	Paid by EFT #3456		10/21/2020	12/01/2020	10/21/2020	11/17/2020	12/01/2020	1,308.49
INV0801479	WAND,POUCH,TALON,SCABBARD, BELTS KEEPER,RANGER	Paid by EFT #3456		10/27/2020	12/01/2020	10/27/2020	11/17/2020	12/01/2020	117.59
INV0802868	WAND,POUCH,TALON,SCABBARD, BELTS KEEPER,RANGER	Paid by EFT #3456		11/03/2020	12/01/2020	11/03/2020	11/17/2020	12/01/2020	234.62
INV0803744	STREAMLIGHT FLASHLIGHT(3)	Paid by EFT #3456		11/06/2020	12/01/2020	11/06/2020	11/17/2020	12/01/2020	319.84
INV0803761	WAND,POUCH,TALON,SCABBARD, BELTS KEEPER,RANGER	Paid by EFT #3456		11/06/2020	12/01/2020	11/06/2020	11/17/2020	12/01/2020	97.02
INV0803953	WAND,POUCH,TALON,SCABBARD, BELTS KEEPER,RANGER	Paid by EFT #3456		11/09/2020	12/01/2020	11/09/2020	11/17/2020	12/01/2020	71.33
INV0806153	RANGER BELT PIN(2)	Paid by EFT #3456		11/17/2020	12/01/2020	11/17/2020	11/23/2020	12/01/2020	133.05
INV0806357	P.CASTRO-RAINCOAT	Paid by EFT #3483		11/18/2020	12/15/2020	11/18/2020	11/30/2020	12/15/2020	31.87
INV0806491	MCKEE-UNIFORM VEST SIZE LARGE(PO#2892)	Paid by Check #10723		11/19/2020	12/15/2020	11/19/2020	11/30/2020	12/15/2020	87.99
INV0808181	WHITE-UNIFORM VEST MED (PO#2020-2892)	Paid by Check #10724		11/30/2020	12/29/2020	11/30/2020	12/08/2020	12/29/2020	87.99
INV0809968	D.VALDEZ-HOLSTER (PO#4050)	Paid by EFT #3515		12/04/2020	12/29/2020	12/04/2020	12/10/2020	12/29/2020	93.13
Vendor 2339 - G T DISTRIBUTORS INC Totals						Invoices	11		\$2,582.92
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
214534	NOVEMBER 2020 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4116		11/05/2020	12/01/2020	12/01/2020	11/05/2020	12/01/2020	3,750.00
216647	DECEMBER 2020 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4120		12/07/2020	12/29/2020	12/29/2020	12/07/2020	12/29/2020	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals						Invoices	2		\$7,500.00
Vendor 538 - GALLS / QUARTER MASTER									
016929069	RIOT HELMETS(12) (PO#4046)	Paid by Check #169867		11/12/2020	12/01/2020	11/12/2020	11/20/2020	12/01/2020	1,437.80
017030186	EMC-UNIFORM PATCHES	Paid by Check #170027		11/24/2020	12/15/2020	11/24/2020	12/03/2020	12/15/2020	1,280.00
Vendor 538 - GALLS / QUARTER MASTER Totals						Invoices	2		\$2,717.80
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
116814467	TRAFFIC BARRIERS(20),CONES (200),CONE CARTS(2),FRAMES (2),BEAMS(2)	Paid by Check #170072		11/02/2020	12/15/2020	11/02/2020	11/18/2020	12/15/2020	1,023.23
116828651	JETSTREAM PORTABLE FAN (2),PORTABLE ELECTRIC HEATER	Paid by Check #169905		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	7,160.93
116832426	TRAFFIC BARRIERS(20),CONES (200),CONE CARTS(2),FRAMES (2),BEAMS(2)	Paid by Check #169905		11/05/2020	12/01/2020	11/05/2020	11/18/2020	12/01/2020	30.62



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116861041	TEMPERATURE CAMERA KIOSK	Paid by Check #169905		11/11/2020	12/01/2020	11/11/2020	11/18/2020	12/01/2020	5,809.20
116916586	TEMPERATURE CAMERA KIOSK	Paid by Check #170072		11/23/2020	12/15/2020	11/23/2020	12/03/2020	12/15/2020	14,523.00
116921800	TRAFFIC BARRIERS(20),CONES (200),CONE CARTS(2),FRAMES (2),BEAMS(2)	Paid by Check #170072		11/24/2020	12/15/2020	11/24/2020	11/30/2020	12/15/2020	(25.42)
116928793	JETSTREAM PORTABLE FAN (2),PORTABLE ELECTRIC HEATER	Paid by Check #170072		11/25/2020	12/15/2020	11/25/2020	12/03/2020	12/15/2020	107.61
116929026	TEMPERATURE CAMERA KIOSK	Paid by Check #170072		11/25/2020	12/15/2020	11/25/2020	12/03/2020	12/15/2020	15,975.30
116955987	TRAFFIC BARRIERS(20),CONES (200),CONE CARTS(2),FRAMES (2),BEAMS(2)	Paid by Check #170244		12/03/2020	12/29/2020	12/03/2020	12/09/2020	12/29/2020	374.35
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals							Invoices	9	\$44,978.82
Vendor 13036 - GOES HEATING SYSTEMS									
305575	JAIL BROILER REPAIR-BURNER ASSEMBLY (PO#0418)	Paid by Check #169981		11/09/2020	12/01/2020	11/09/2020	11/18/2020	12/01/2020	1,931.00
Vendor 13036 - GOES HEATING SYSTEMS Totals							Invoices	1	\$1,931.00
Vendor 8403 - GOETZ FUNERAL HOME									
RAMIREZ.10/20	E.RAMIREZ-REMOVAL, DISASTER POUCH 10/26/20	Paid by Check #169934		11/04/2020	12/01/2020	11/04/2020	11/09/2020	12/01/2020	375.00
GARCIA.11/20	A.GARCIA-REMOVAL 11/7/20	Paid by Check #169934		11/10/2020	12/01/2020	11/10/2020	11/17/2020	12/01/2020	325.00
RUIZ.11/20	L.RUIZ-REMOVAL 11/11/20	Paid by Check #169934		11/12/2020	12/01/2020	11/12/2020	11/17/2020	12/01/2020	325.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	3	\$1,025.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0507330	FOOD-LEMONADE	Paid by Check #170109		10/19/2020	12/15/2020	10/19/2020	11/25/2020	12/15/2020	495.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$495.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC									
CANALES.12/20	REG KLEIN,CANALES-ANNUAL GOVERNMENTAL GAAP UPDATE 12/3/20.ONLINE	Paid by Check #169936		11/13/2020	12/01/2020	11/13/2020	11/18/2020	12/01/2020	180.00
KLEIN.12/20	REG KLEIN,CANALES-ANNUAL GOVERNMENTAL GAAP UPDATE 12/3/20.ONLINE	Paid by Check #169936		11/13/2020	12/01/2020	11/13/2020	11/18/2020	12/01/2020	180.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC Totals							Invoices	2	\$360.00
Vendor 12860 - GRANICUS, INC.									
134122.10/20	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #170140		11/30/2020	12/15/2020	11/30/2020	12/03/2020	12/15/2020	11,559.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	1	\$11,559.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.10/20	R&B AREA D WATER SERVICE 10/20	Paid by Check #170017		11/19/2020	12/01/2020	11/19/2020	11/30/2020	12/01/2020	29.92



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3950.0098.11/20	R&B AREA D WATER SERVICE 11/20	Paid by Check #170315		12/19/2020	12/29/2020	12/19/2020	12/28/2020	12/29/2020	30.08
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals						Invoices	2		\$60.00
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.11/20	FUEL TANK,CLIP,DOOR HANDLE ASSEMBLY,REMOTE CONTROL	Paid by Check #170263		11/24/2020	12/29/2020	11/24/2020	11/30/2020	12/29/2020	460.44
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals						Invoices	1		\$460.44
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#17304.2021	CONST#4 GC#17304 STATE INSPECTION FEE	Paid by EFT #3472		11/17/2020	12/01/2020	11/17/2020	11/17/2020	12/01/2020	7.50
GC#13881.2021	BLDG MAINT GC#13881 STATE INSPECTION FEE	Paid by EFT #3472		11/18/2020	12/01/2020	11/18/2020	11/18/2020	12/01/2020	7.50
GC#17305.2021	CONST#2 GC#17305 STATE INSPECTION FEE	Paid by EFT #3472		11/20/2020	12/01/2020	11/20/2020	11/20/2020	12/01/2020	7.50
GC#18274.2021	CONST#2 GC#18274 STATE INSPECTION FEE	Paid by EFT #3472		11/20/2020	12/01/2020	11/20/2020	11/20/2020	12/01/2020	7.50
GC#19844.2021	CA GC#19844 STATE INSPECTION FEE	Paid by EFT #3472		11/20/2020	12/01/2020	11/20/2020	11/20/2020	12/01/2020	7.50
GC#19845.2021	CA GC#19845 STATE INSPECTION FEE	Paid by EFT #3472		11/20/2020	12/01/2020	11/20/2020	11/20/2020	12/01/2020	7.50
GC#19846.2021	CA GC#19846 STATE INSPECTION FEE	Paid by EFT #3472		11/20/2020	12/01/2020	11/20/2020	11/20/2020	12/01/2020	7.50
GC#14121.2021	R&B GC#14121 STATE INSPECTION FEE	Paid by EFT #3513		12/10/2020	12/15/2020	12/10/2020	12/10/2020	12/15/2020	7.50
GC#15015.2021	R&B GC#15015 STATE INSPECTION FEE	Paid by EFT #3513		12/10/2020	12/15/2020	12/10/2020	12/10/2020	12/15/2020	7.50
GC#15341.2021	R&B GC#15341 STATE INSPECTION FEE	Paid by EFT #3513		12/10/2020	12/15/2020	12/10/2020	12/10/2020	12/15/2020	7.50
GC#17508.2021	R&B GC#17508 STATE INSPECTION FEE	Paid by EFT #3513		12/10/2020	12/15/2020	12/10/2020	12/10/2020	12/15/2020	7.50
GC#17562.2020	R&B GC#17562 STATE INSPECTION FEE	Paid by EFT #3513		12/10/2020	12/15/2020	12/10/2020	12/10/2020	12/15/2020	7.50
GC#17709.2021	R&B GC#17709 STATE INSPECTION FEE	Paid by EFT #3513		12/10/2020	12/15/2020	12/10/2020	12/10/2020	12/15/2020	7.50
GC#17873.2021	R&B GC#17873 STATE INSPECTION FEE	Paid by EFT #3513		12/10/2020	12/15/2020	12/10/2020	12/10/2020	12/15/2020	7.50
GC#14787.2021	R&B GC#14787 STATE INSPECTION FEE	Paid by EFT #3472		11/16/2020	12/01/2020	11/16/2020	11/16/2020	12/01/2020	7.50
GC#15402.2021	R&B GC#15402 STATE INSPECTION FEE	Paid by EFT #3472		11/16/2020	12/01/2020	11/16/2020	11/16/2020	12/01/2020	7.50
GC#17447.2021	R&B GC#17447 STATE INSPECTION FEE	Paid by EFT #3472		11/16/2020	12/01/2020	11/16/2020	11/16/2020	12/01/2020	7.50
GC#17959.2021	R&B GC#17959 STATE INSPECTION FEE	Paid by EFT #3472		11/16/2020	12/01/2020	11/16/2020	11/16/2020	12/01/2020	7.50



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GC#19343.2021	R&B GC#19343 STATE INSPECTION FEE	Paid by EFT #3472		11/16/2020	12/01/2020	11/16/2020	11/16/2020	12/01/2020	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	19	\$142.50
Vendor 238 - GUADALUPE COUNTY									
0000467119	SUPERIOR VISION NOVEMBER 2020	Paid by Check #4118		11/01/2020	12/15/2020	12/15/2020	11/01/2020	12/15/2020	675.29
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$675.29
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
1STQTR(GAD)FY21	1ST QTR FY21 ALLOCATION (GAD JAN-MAR 21)	Paid by Check #170028		11/25/2020	12/15/2020	11/25/2020	12/03/2020	12/15/2020	173,653.49
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals							Invoices	1	\$173,653.49
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
OCT20STMT	CRIME STOPPERS FEE 10/20	Paid by Check #170090		12/01/2020	12/15/2020	12/01/2020	12/01/2020	12/15/2020	466.07
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	1	\$466.07
Vendor 5428 - GUADALUPE COUNTY CSCD									
104345285	REIMB ADULT PROB COPIER LEASE 10/29/20-11/28/20	Paid by Check #169895		11/10/2020	12/01/2020	11/10/2020	11/18/2020	12/01/2020	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#1FY21	JUVENILE DEPARTMENT LOCAL SUPPORT 1ST QTR	Paid by Check #170054		12/01/2020	12/15/2020	12/01/2020	12/02/2020	12/15/2020	997,897.25
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals							Invoices	1	\$997,897.25
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
5464	VOTER BACK UP LIST(35)	Paid by Check #170135		10/02/2020	12/15/2020	10/02/2020	11/30/2020	12/15/2020	563.85
5578	JP1-SEAL STAMP(4)	Paid by Check #169973		11/09/2020	12/01/2020	11/09/2020	11/23/2020	12/01/2020	144.96
5625	DIST CLK-DELINQUENT NOTICE POSTCARDS(5000)	Paid by Check #170135		11/19/2020	12/15/2020	11/19/2020	11/30/2020	12/15/2020	250.00
5712	REPLACEMENT INK PADS(3)	Paid by Check #170135		11/20/2020	12/15/2020	11/20/2020	12/03/2020	12/15/2020	30.00
5713	BUSINESS CARDS- J.FISCHER,J.MICHELL	Paid by Check #170135		11/25/2020	12/15/2020	11/25/2020	11/30/2020	12/15/2020	46.00
5719	BUSINESS CARDS-A.TRUJILLO	Paid by Check #170135		11/30/2020	12/15/2020	11/30/2020	12/01/2020	12/15/2020	18.00
5723	PRINTED ENVELOPES	Paid by Check #170135		11/30/2020	12/15/2020	11/30/2020	12/02/2020	12/15/2020	70.00
5757	CENTRAL-ENVELOPES(6 BOXES)	Paid by Check #170287		12/09/2020	12/29/2020	12/09/2020	12/11/2020	12/29/2020	316.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	8	\$1,438.81
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3061245.10/20	#5288-06 INMATE MEDICAL SERVICE 10/1/20	Paid by Check #169923		10/14/2020	12/01/2020	10/14/2020	11/05/2020	12/01/2020	9,996.10
V3061245.9/20	#5288-06 INMATE MEDICAL SERVICE 9/30/20	Paid by Check #169923		10/14/2020	12/01/2020	09/30/2020	11/05/2020	12/01/2020	3,895.97



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Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$13,892.07
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST.11/20	POST ACCIDENT DRUG SCREENS 11/20 (BILL#11)	Paid by Check #170089		12/01/2020	12/15/2020	12/01/2020	12/08/2020	12/15/2020	107.00
RANDOM.11/20	RANDOM DRUG SCREENS 11/20 (BILL#11)	Paid by Check #170089		12/01/2020	12/15/2020	12/01/2020	12/08/2020	12/15/2020	1,266.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$1,373.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.11/20	COUNTY ELECTRICITY 11/20	Paid by EFT #3509		12/08/2020	12/15/2020	12/08/2020	12/11/2020	12/15/2020	2,209.07
1151.11/20	COUNTY OEM SITES 11/20	Paid by EFT #3509		12/08/2020	12/15/2020	12/08/2020	12/11/2020	12/15/2020	410.93
50018016.11/20	GC SERVICE CENTER 11/20	Paid by EFT #3509		12/08/2020	12/15/2020	12/08/2020	12/11/2020	12/15/2020	1,053.15
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$3,673.15
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
544-7584.12/20	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 12/1/20-12/31/20	Paid by Check #170031		12/01/2020	12/15/2020	12/01/2020	12/07/2020	12/15/2020	21.56
303-3421.12/20	TAX OFFICE SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
303-4188.12/20	JUSTICE CENTER SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
303-6363.12/20	ELECTIONS-SEGUIN SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
303-8867.12/20	COURTHOUSE SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
372-4233.12/20	JP1 SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
372-8916.12/20	JP4-SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
639-4611M.12/20	MAINT BLDG SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
659-9075.12/20	JUV PROB-SCHERTZ SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
945-6685.12/20	JP3-SCHERTZ SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
945-8280.12/20	ADULT PROB SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
945-9708C.12/20	CO CLERK-SCHERTZ SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
945-9708E.12/20	ELECTIONS-SCHERTZ SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
379-7470.12/20	R&B AREA C SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
379-7931.12/20	R&B AREA A&E SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56



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379-9721.12/20	R&B LUBE SHOP SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
379-9721MS.12/20	R&B MECHANIC SHOP SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
379-9721R.12/20	R&B/ENVIRONMENTAL SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
420-2810.12/20	R&B AREA D SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	69.56
639-4611.12/20	R&B AREA B SECURITY MONITORING 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	21.56
639-4611P.12/20	R&B AREA B PHONE SERVICE 12/11/20-1/10/21	Paid by Check #170217		12/11/2020	12/29/2020	12/11/2020	12/17/2020	12/29/2020	37.53
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	21		\$516.73
Vendor 5811 - GULF COAST PAPER CO.									
1936610	SPRAY BOTTLES(49),TRIGGERS (49),MUTI TOWELS(12CS)	Paid by Check #169902		10/02/2020	12/01/2020	10/02/2020	10/02/2020	12/01/2020	303.03
1948213	ROLL TOWELS,HAND SOAP,BOWL MOP,ANGLER BROOM,MOP HANDLE	Paid by Check #170242		10/22/2020	12/29/2020	10/22/2020	12/16/2020	12/29/2020	96.00
1965651	MULTI FOLD TOWEL,ROLL TOWELS,TOILET TISSUE,KITCHEN TOWELS	Paid by Check #169902		11/19/2020	12/01/2020	11/19/2020	11/20/2020	12/01/2020	1,566.48
Vendor 5811 - GULF COAST PAPER CO. Totals						Invoices	3		\$1,965.51
Vendor 13792 - H2O PARTNERS									
113643	HMAP-MITIGATION STRATEGY DEVELOPMENT 10/1/20-10/31/20	Paid by Check #170016		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	10,945.00
Vendor 13792 - H2O PARTNERS Totals						Invoices	1		\$10,945.00
Vendor 1279 - HELPING HAND HARDWARE									
0640.11/20	HARD MASONRY NAIL,PRIMER,CARB KIT,STIHL CHAIN,OIL PUMPS	Paid by EFT #3480		11/30/2020	12/15/2020	11/30/2020	12/04/2020	12/15/2020	1,817.79
Vendor 1279 - HELPING HAND HARDWARE Totals						Invoices	1		\$1,817.79
Vendor 13829 - HENRY, ILEEN									
10/13/20-11/2/20	MILEAGE 10/13/20-11/2/20	Paid by Check #170002		11/12/2020	12/01/2020	11/12/2020	11/17/2020	12/01/2020	331.09
Vendor 13829 - HENRY, ILEEN Totals						Invoices	1		\$331.09
Vendor 13875 - MICHELE HERNANDEZ									
ELECTION.11/3/20	MILEAGE 11/3/20	Paid by Check #170169		11/03/2020	12/15/2020	11/03/2020	11/17/2020	12/15/2020	79.35
Vendor 13875 - MICHELE HERNANDEZ Totals						Invoices	1		\$79.35
Vendor 10130 - THOMAS HILLE									

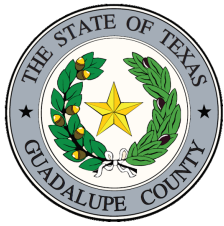


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CCL-19-0393	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #3465		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	250.00
CCL-20-0600	ANAYA-COURT APPOINTED ATTORNEY	Paid by EFT #3465		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	200.00
CCL-20-0386	GALINDO-CORREA-COURT APPOINTED ATTORNEY	Paid by EFT #3465		11/10/2020	12/01/2020	11/10/2020	11/12/2020	12/01/2020	200.00
CCL-20-0918	ROMAN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #3465		11/10/2020	12/01/2020	11/10/2020	11/12/2020	12/01/2020	200.00
CCL-18-0868	WHITE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3465		11/12/2020	12/01/2020	11/12/2020	11/12/2020	12/01/2020	250.00
2020-CV-0291	MEJIA-GONZALES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3494		12/07/2020	12/15/2020	12/07/2020	12/08/2020	12/15/2020	75.00
CCL-20-1055	HERNANDEZ-CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #3520		12/08/2020	12/29/2020	12/08/2020	12/10/2020	12/29/2020	200.00
CCL-20-0938	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3520		12/14/2020	12/29/2020	12/14/2020	12/15/2020	12/29/2020	200.00
CCL-18-0110	TRISTAN-COURT APPOINTED ATTORNEY	Paid by EFT #3520		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	200.00
Vendor 10130 - THOMAS HILLE Totals									
Invoices									9
									\$1,775.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0746992	CLAMPS,SADDLE,PLATE,TUBES,S EAL KITS,FORK	Paid by Check #169876		10/05/2020	12/01/2020	10/05/2020	11/06/2020	12/01/2020	1,232.09
PIMS0747541	AS,ELEMENTS,BLOCKS,OIL CLAMPS,SADDLE,PLATE,TUBES,S EAL KITS,FORK	Paid by Check #169876		10/07/2020	12/01/2020	10/07/2020	11/06/2020	12/01/2020	316.68
PIMS0747542	AS,ELEMENTS,BLOCKS,OIL CLAMPS,SADDLE,PLATE,TUBES,S EAL KITS,FORK	Paid by Check #169876		10/07/2020	12/01/2020	10/07/2020	11/06/2020	12/01/2020	139.78
PIMS0748355	AS,ELEMENTS,BLOCKS,OIL CLAMPS,SADDLE,PLATE,TUBES,S EAL KITS,FORK	Paid by Check #169876		10/12/2020	12/01/2020	10/12/2020	11/06/2020	12/01/2020	456.88
PIMS0748600	AS,ELEMENTS,BLOCKS,OIL CLAMPS,SADDLE,PLATE,TUBES,S EAL KITS,FORK	Paid by Check #169876		10/13/2020	12/01/2020	10/13/2020	11/06/2020	12/01/2020	328.57
PIMS0750214	AS,ELEMENTS,BLOCKS,OIL CLAMPS,SADDLE,PLATE,TUBES,S EAL KITS,FORK	Paid by Check #169876		10/21/2020	12/01/2020	10/21/2020	11/06/2020	12/01/2020	2,116.79
PIMS0750461	AS,ELEMENTS,BLOCKS,OIL CLAMPS,SADDLE,PLATE,TUBES,S EAL KITS,FORK	Paid by Check #169876		10/22/2020	12/01/2020	10/22/2020	11/06/2020	12/01/2020	150.42
PIMS0751224	AS,ELEMENTS,BLOCKS,OIL CLAMPS,SADDLE,PLATE,TUBES,S EAL KITS,FORK	Paid by Check #169876		10/27/2020	12/01/2020	10/27/2020	11/06/2020	12/01/2020	86.75



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PIMS0751225	CLAMPS,SADDLE,PLATE,TUBES,S EAL KITS,FORK AS,ELEMENTS,BLOCKS,OIL	Paid by Check #169876		10/27/2020	12/01/2020	10/27/2020	11/06/2020	12/01/2020	577.00
PIMS0751460	CLAMPS,SADDLE,PLATE,TUBES,S EAL KITS,FORK AS,ELEMENTS,BLOCKS,OIL	Paid by Check #169876		10/28/2020	12/01/2020	10/28/2020	11/06/2020	12/01/2020	341.49
PIMS0751721	CLAMPS,SADDLE,PLATE,TUBES,S EAL KITS,FORK AS,ELEMENTS,BLOCKS,OIL	Paid by Check #169876		10/29/2020	12/01/2020	10/29/2020	11/06/2020	12/01/2020	32.56
PIMS0752187	BATTERIES,WIPER BLADES,TEETH,SEALS,GASKETS,S ENSORS	Paid by Check #170033		11/02/2020	12/15/2020	11/02/2020	12/07/2020	12/15/2020	408.56
PIMS0752421	BATTERIES,WIPER BLADES,TEETH,SEALS,GASKETS,S ENSORS	Paid by Check #170033		11/03/2020	12/15/2020	11/03/2020	12/07/2020	12/15/2020	210.27
PIMS0752661	BATTERIES,WIPER BLADES,TEETH,SEALS,GASKETS,S ENSORS	Paid by Check #170033		11/04/2020	12/15/2020	11/04/2020	12/07/2020	12/15/2020	139.51
PIMS0752955	BATTERIES,WIPER BLADES,TEETH,SEALS,GASKETS,S ENSORS	Paid by Check #170033		11/05/2020	12/15/2020	11/05/2020	12/07/2020	12/15/2020	577.00
PIMS0753471	BATTERIES,WIPER BLADES,TEETH,SEALS,GASKETS,S ENSORS	Paid by Check #170033		11/09/2020	12/15/2020	11/09/2020	12/07/2020	12/15/2020	15.94
PIMS0753733	BATTERIES,WIPER BLADES,TEETH,SEALS,GASKETS,S ENSORS	Paid by Check #170033		11/10/2020	12/15/2020	11/10/2020	12/07/2020	12/15/2020	19.71
PIMS0753734	BATTERIES,WIPER BLADES,TEETH,SEALS,GASKETS,S ENSORS	Paid by Check #170033		11/10/2020	12/15/2020	11/10/2020	12/07/2020	12/15/2020	519.77
PIMS0753735	BATTERIES,WIPER BLADES,TEETH,SEALS,GASKETS,S ENSORS	Paid by Check #170033		11/10/2020	12/15/2020	11/10/2020	12/07/2020	12/15/2020	59.81
PIMS0753934	BATTERIES,WIPER BLADES,TEETH,SEALS,GASKETS,S ENSORS	Paid by Check #170033		11/11/2020	12/15/2020	11/11/2020	12/07/2020	12/15/2020	191.83
PIMS0754784	BATTERIES,WIPER BLADES,TEETH,SEALS,GASKETS,S ENSORS	Paid by Check #170033		11/16/2020	12/15/2020	11/16/2020	12/07/2020	12/15/2020	97.70
PIMS0755054	BATTERIES,WIPER BLADES,TEETH,SEALS,GASKETS,S ENSORS	Paid by Check #170033		11/17/2020	12/15/2020	11/17/2020	12/07/2020	12/15/2020	9.48

Vendor **1291 - HOLT COMPANY OF TEXAS** Totals

Invoices

22

\$8,028.59

Vendor **5371 - HOME DEPOT / GECF**



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3021209	JAIL-SALT,LOCKS,SIMPLE GREE,WEED EATER FUEL ADDITIVE	Paid by Check #169894		11/10/2020	12/01/2020	11/10/2020	11/18/2020	12/01/2020	277.16
0021494	ANIMAL CONTROL-CLEANING SUPPLIES	Paid by Check #169894		11/13/2020	12/01/2020	11/13/2020	11/13/2020	12/01/2020	300.44
7064143	STOCK-LIGHT BULBS	Paid by Check #169894		11/16/2020	12/01/2020	11/16/2020	11/16/2020	12/01/2020	142.32
5202026	EXTENSION CORDS,BLACK SPRAY PAINT,STENCILS	Paid by Check #169894		11/18/2020	12/01/2020	11/18/2020	11/19/2020	12/01/2020	338.78
5283233	GRND MAINT-MULCH(6)	Paid by Check #169894		11/18/2020	12/01/2020	11/18/2020	11/18/2020	12/01/2020	19.98
4370789	BLDG MAINT-ELECTRICAL STAPLES	Paid by Check #169894		11/19/2020	12/01/2020	11/19/2020	11/20/2020	12/01/2020	9.78
9043621	STOCK-FAUCET AERATORS(4)	Paid by Check #170066		11/24/2020	12/15/2020	11/24/2020	11/25/2020	12/15/2020	23.36
8361171	BLDG MAINT-BATTERIES,TWIST TIES	Paid by Check #170066		11/25/2020	12/15/2020	11/25/2020	11/30/2020	12/15/2020	96.75
3350179	COURTHOUSE-OUTDOOR POINSETTIAS(5)	Paid by Check #170066		11/30/2020	12/15/2020	11/30/2020	12/01/2020	12/15/2020	119.90
2044119	COURTHOUSE-CLEAR BUMPERS	Paid by Check #170066		12/01/2020	12/15/2020	12/01/2020	12/01/2020	12/15/2020	12.62
1361211	COURTHOUSE-L-BRACKETS,CLAMPS	Paid by Check #170066		12/02/2020	12/15/2020	12/02/2020	12/03/2020	12/15/2020	6.78
6023537	BLDG MAINT-8G BLEACH	Paid by Check #170238		12/07/2020	12/29/2020	12/07/2020	12/10/2020	12/29/2020	52.64
1023035	SIGN SHOP-DRILL,IMPACT DRIVER	Paid by Check #170238		12/02/2020	12/29/2020	12/02/2020	12/10/2020	12/29/2020	149.00
4023679	R&B-12FT 2X4,16FT 2X4,NAILS	Paid by Check #170238		12/09/2020	12/29/2020	12/09/2020	12/10/2020	12/29/2020	545.59
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	14		\$2,095.10
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT									
018	TRANSPORT INMATE FR BOULDER,COLORADO TO GCSO	Paid by Check #170312		10/27/2020	12/29/2020	10/27/2020	12/15/2020	12/29/2020	900.00
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT Totals						Invoices	1		\$900.00
Vendor 13876 - HR&R, LLC									
ENGELKE.12/20	REG ENGELKE-WTRCA 2020 VIRTUAL CONFERENCE 12/9-10/20.ONLINE	Paid by Check #170170		12/02/2020	12/15/2020	12/02/2020	12/02/2020	12/15/2020	195.00
Vendor 13876 - HR&R, LLC Totals						Invoices	1		\$195.00
Vendor 12013 - HUMANE RESTRAINT CO., INC.									
IN0044419	REPAIR RESTRAINT CHAIR(6)	Paid by Check #169962		10/27/2020	12/01/2020	10/27/2020	11/13/2020	12/01/2020	130.50
Vendor 12013 - HUMANE RESTRAINT CO., INC. Totals						Invoices	1		\$130.50
Vendor 13279 - IDEMIA IDENTITY & SECURITY USA, LLC									
WHITE.12/20	M.WHITE-BACKGROUND CHECK 12/2/20	Paid by Check #169988		11/17/2020	12/01/2020	11/17/2020	11/17/2020	12/01/2020	38.25
Vendor 13279 - IDEMIA IDENTITY & SECURITY USA, LLC Totals						Invoices	1		\$38.25
Vendor 13719 - IMPRESSIONS									



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PO#0237.FY21	JAIL-KITCHEN STAFF UNIFORMS (30)	Paid by Check #169997		11/12/2020	12/01/2020	11/12/2020	11/13/2020	12/01/2020	512.50	
PO#0527.FY21	JAIL-UNIFORM SHIRT EMBROIDERY(5)	Paid by Check #169997		11/12/2020	12/01/2020	11/12/2020	11/13/2020	12/01/2020	30.00	
Vendor 13719 - IMPRESSIONS Totals								Invoices	2	\$542.50
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD										
70910	PROFESSIONAL SERVICES INMATE MEDICAL 1/21	Paid by Check #170104		12/01/2020	12/15/2020	12/01/2020	12/04/2020	12/15/2020	1,059.00	
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals								Invoices	1	\$1,059.00
Vendor 8248 - INFOSEAL LLC										
0000089251	TREASURER-FOLDER/SEALER MAINT KBL5835 12/24/20-12/25/21	Paid by Check #170099		11/16/2020	12/15/2020	11/16/2020	11/30/2020	12/15/2020	715.00	
Vendor 8248 - INFOSEAL LLC Totals								Invoices	1	\$715.00
Vendor 1013 - INGRAM READYMIX INC										
7031662	OLD SEGUIN-LULING RD-18YDS FLOWABLE FILL	Paid by Check #170214		12/02/2020	12/29/2020	12/02/2020	12/10/2020	12/29/2020	1,602.00	
Vendor 1013 - INGRAM READYMIX INC Totals								Invoices	1	\$1,602.00
Vendor 4884 - INSCO DISTRIBUTING INC										
1000649394	JAIL-A/C FILTERS	Paid by Check #169889		11/10/2020	12/01/2020	11/10/2020	11/18/2020	12/01/2020	468.84	
Vendor 4884 - INSCO DISTRIBUTING INC Totals								Invoices	1	\$468.84
Vendor 12801 - INTERTECH SECURITY, LLC										
SRVCE00160173	JP#4-REPAIR DOOR ACCESS	Paid by Check #170138		10/31/2020	12/15/2020	10/31/2020	11/30/2020	12/15/2020	375.00	
Vendor 12801 - INTERTECH SECURITY, LLC Totals								Invoices	1	\$375.00
Vendor 444 - J & C WELDING SUPPLY										
J-43129	OXYGEN REFILL	Paid by Check #170025		11/10/2020	12/15/2020	11/10/2020	12/04/2020	12/15/2020	97.05	
J-43133	NITROGEN(2),ARGON MIX	Paid by Check #169865		11/10/2020	12/01/2020	11/10/2020	11/18/2020	12/01/2020	76.30	
J-43158	OXYGEN REFILL	Paid by Check #170025		11/12/2020	12/15/2020	11/12/2020	12/04/2020	12/15/2020	120.75	
J-43407	SHOP-REFILL OXGEYN,WELDING RODS,GLOVES,GRINDING WHEELS	Paid by Check #170025		12/01/2020	12/15/2020	12/01/2020	12/04/2020	12/15/2020	465.02	
Vendor 444 - J & C WELDING SUPPLY Totals								Invoices	4	\$759.12
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC										
191934CV.111220	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #3469		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	192.00	
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals								Invoices	1	\$192.00
Vendor 3125 - ELIZABETH CARRIE JANDT										
ADC.MTG.11/10/20	ADULT DRUG COURT 11/10/20	Paid by EFT #3457		11/10/2020	12/01/2020	11/10/2020	11/10/2020	12/01/2020	100.00	



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J-18-109.111220	COURT APPOINTED ATTORNEY	Paid by EFT #3457		11/12/2020	12/01/2020	11/12/2020	11/18/2020	12/01/2020	125.00	
J-18-29.111220	COURT APPOINTED ATTORNEY	Paid by EFT #3457		11/12/2020	12/01/2020	11/12/2020	11/18/2020	12/01/2020	125.00	
J-19-11.111220	COURT APPOINTED ATTORNEY	Paid by EFT #3457		11/12/2020	12/01/2020	11/12/2020	11/13/2020	12/01/2020	100.00	
J-19-131.111220	COURT APPOINTED ATTORNEY	Paid by EFT #3457		11/12/2020	12/01/2020	11/12/2020	11/18/2020	12/01/2020	125.00	
J-20-39.111220	COURT APPOINTED ATTORNEY	Paid by EFT #3457		11/12/2020	12/01/2020	11/12/2020	11/13/2020	12/01/2020	100.00	
J-19-11.111920	COURT APPOINTED ATTORNEY	Paid by EFT #3457		11/19/2020	12/01/2020	11/19/2020	11/23/2020	12/01/2020	100.00	
J-20-39.111920	COURT APPOINTED ATTORNEY	Paid by EFT #3457		11/19/2020	12/01/2020	11/19/2020	11/23/2020	12/01/2020	100.00	
J-20-39.121020	COURT APPOINTED ATTORNEY	Paid by EFT #3516		12/10/2020	12/29/2020	12/10/2020	12/17/2020	12/29/2020	250.00	
Vendor 3125 - ELIZABETH CARRIE JANDT Totals								Invoices	9	\$1,125.00
Vendor 473 - MARK JANSSEN										
19-2579-CR	SPENCER-COURT APPOINTED ATTORNEY	Paid by EFT #3479		12/02/2020	12/15/2020	12/02/2020	12/07/2020	12/15/2020	600.00	
Vendor 473 - MARK JANSSEN Totals								Invoices	1	\$600.00
Vendor 12952 - DARYL JOHN										
11/9-12/20.H	REIMB HOTELS-VG YOUNG SCHOOL FOR CNTY TAX 11/10-12/20.WACO	Paid by Check #169978		11/17/2020	12/01/2020	11/17/2020	11/18/2020	12/01/2020	1,050.82	
Vendor 12952 - DARYL JOHN Totals								Invoices	1	\$1,050.82
Vendor 12812 - JOHNSON CONTROLS INC										
87213345	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION	Paid by Check #169976		10/27/2020	12/01/2020	09/30/2020	11/17/2020	12/01/2020	255.23	
Vendor 12812 - JOHNSON CONTROLS INC Totals								Invoices	1	\$255.23
Vendor 13450 - JPX AMERICA, INC.										
01966	REG-SPRINGER,SZYMANSKI-RECERT CLE DLVRY INST TRNG 9/11/20.ONLINE	Paid by Check #169992		09/10/2020	12/01/2020	09/30/2020	11/12/2020	12/01/2020	650.00	
Vendor 13450 - JPX AMERICA, INC. Totals								Invoices	1	\$650.00
Vendor 430 - KEEFE SUPPLY COMPANY										
1360820	COMMISSARY-SNACKS,SODA,SHAMP,COND,PO MADE,SOAP,TPST,SKPAD,PCRD	Paid by Check #169864		10/22/2020	12/01/2020	10/22/2020	11/13/2020	12/01/2020	3,273.41	
1360821	COMMISSARY-SNACKS,SODA,SHAMP,COND,PO MADE,SOAP,TPST,SKPAD,PCRD	Paid by Check #169864		10/22/2020	12/01/2020	10/22/2020	11/13/2020	12/01/2020	283.92	
1360938	COMMISSARY-SNACKS,SODA,SHAMP,COND,PO MADE,SOAP,TPST,SKPAD,PCRD	Paid by Check #169864		10/23/2020	12/01/2020	10/23/2020	11/13/2020	12/01/2020	71.28	
1360982	COMMISSARY-SNACKS,SODA,SHAMP,COND,PO MADE,SOAP,TPST,SKPAD,PCRD	Paid by Check #169864		10/23/2020	12/01/2020	10/23/2020	11/13/2020	12/01/2020	288.48	



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1363577	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,MWASH,BRUSH,TPST,CRDS,WN B	Paid by Check #169864		10/29/2020	12/01/2020	10/29/2020	11/13/2020	12/01/2020	3,543.76
1363578	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,MWASH,BRUSH,TPST,CRDS,WN B	Paid by Check #169864		10/29/2020	12/01/2020	10/29/2020	11/13/2020	12/01/2020	268.32
1363579	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,MWASH,BRUSH,TPST,CRDS,WN B	Paid by Check #169864		10/29/2020	12/01/2020	10/29/2020	11/13/2020	12/01/2020	313.20
1363591	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,MWASH,BRUSH,TPST,CRDS,WN B	Paid by Check #169864		10/29/2020	12/01/2020	10/29/2020	11/13/2020	12/01/2020	154.08
1366428	COMMISSARY-SNACKS,SODA,SOAP,LOTN,SHAMP,MWASH,TBRUS,SOAP	Paid by Check #170024		11/05/2020	12/15/2020	11/05/2020	11/25/2020	12/15/2020	2,457.41
1366429	COMMISSARY-SNACKS,SODA,SOAP,LOTN,SHAMP,MWASH,TBRUS,SOAP	Paid by Check #170024		11/05/2020	12/15/2020	11/05/2020	11/25/2020	12/15/2020	209.48
1366750	COMMISSARY-SNACKS,SODA,SOAP,LOTN,SHAMP,MWASH,TBRUS,SOAP	Paid by Check #170024		11/06/2020	12/15/2020	11/06/2020	11/25/2020	12/15/2020	334.40
1369161	COMMISSARY-SNACKS,SODA,SHAMP,POMADE,TPASTE,DEO,CARDS	Paid by Check #170024		11/12/2020	12/15/2020	11/12/2020	11/25/2020	12/15/2020	2,971.75
1369162	COMMISSARY-SNACKS,SODA,SHAMP,POMADE,TPASTE,DEO,CARDS	Paid by Check #170024		11/12/2020	12/15/2020	11/12/2020	11/25/2020	12/15/2020	102.72
1369340	COMMISSARY-SNACKS,SODA,SHAMP,POMADE,TPASTE,DEO,CARDS	Paid by Check #170024		11/13/2020	12/15/2020	11/13/2020	11/25/2020	12/15/2020	148.68
1369362	COMMISSARY-SNACKS,SODA,SHAMP,POMADE,TPASTE,DEO,CARDS	Paid by Check #170024		11/13/2020	12/15/2020	11/13/2020	11/25/2020	12/15/2020	32.40
1372145	COMMISSARY:SNACK,SODA,SHAVE,LOTION,SHAMP,MWASH,BRUSH,TPASTE	Paid by Check #170209		11/19/2020	12/29/2020	11/19/2020	12/09/2020	12/29/2020	3,778.98
1372146	COMMISSARY:SNACK,SODA,SHAVE,LOTION,SHAMP,MWASH,BRUSH,TPASTE	Paid by Check #170209		11/19/2020	12/29/2020	11/19/2020	12/09/2020	12/29/2020	536.84
1372160	COMMISSARY:SNACK,SODA,SHAVE,LOTION,SHAMP,MWASH,BRUSH,TPASTE	Paid by Check #170209		11/19/2020	12/29/2020	11/19/2020	12/09/2020	12/29/2020	37.68



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1372383	COMMISSARY:SNACK,SODA,SHAV E,LOTION,SHAMP,MWASH,BRUSH ,TPASTE	Paid by Check #170209		11/20/2020	12/29/2020	11/20/2020	12/09/2020	12/29/2020	251.28	
1372400	COMMISSARY:SNACK,SODA,SHAV E,LOTION,SHAMP,MWASH,BRUSH ,TPASTE	Paid by Check #170209		11/20/2020	12/29/2020	11/20/2020	12/09/2020	12/29/2020	32.40	
1373738	COMMISSARY-SNACKS,SODA,SOAP,LOTN,SHAMP,COND,TPST,LEGAL TABLET	Paid by Check #170209		11/24/2020	12/29/2020	11/24/2020	12/09/2020	12/29/2020	2,888.34	
1373739	COMMISSARY-SNACKS,SODA,SOAP,LOTN,SHAMP,COND,TPST,LEGAL TABLET	Paid by Check #170209		11/24/2020	12/29/2020	11/24/2020	12/09/2020	12/29/2020	269.94	
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices	22	\$22,248.75
Vendor 7934 - LOWELL S. KENDALL										
19-0300-CR	AGUILAR-COURT APPOINTED ATTORNEY	Paid by EFT #3464		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	600.00	
20-0004-CR	BURKET-COURT APPOINTED ATTORNEY	Paid by EFT #3464		11/18/2020	12/01/2020	11/18/2020	11/20/2020	12/01/2020	600.00	
182766CR.113020	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3493		12/01/2020	12/15/2020	12/01/2020	12/02/2020	12/15/2020	600.00	
190837CR.113020	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3493		12/01/2020	12/15/2020	12/01/2020	12/02/2020	12/15/2020	600.00	
Vendor 7934 - LOWELL S. KENDALL Totals								Invoices	4	\$2,400.00
Vendor 5609 - KENS EQUIPMENT REPAIR										
110123	GRNDS MAINT-BACKPACK BLOWER	Paid by Check #170241		12/10/2020	12/29/2020	12/10/2020	12/11/2020	12/29/2020	275.00	
Vendor 5609 - KENS EQUIPMENT REPAIR Totals								Invoices	1	\$275.00
Vendor 4678 - THE KOEHLER COMPANY										
LEADDN#15.11/20	LE CENTER ADDITION-DRAW#15	Paid by EFT #3512		11/25/2020	12/15/2020	11/25/2020	12/10/2020	12/15/2020	310,609.87	
Vendor 4678 - THE KOEHLER COMPANY Totals								Invoices	1	\$310,609.87
Vendor 6790 - ANDREW & KIM KOENIG										
JAN21STMT	MONTHLY RENT FOR ADULT PROBATION 1/21	Paid by EFT #3492		12/01/2020	12/15/2020	12/01/2020	12/01/2020	12/15/2020	1,650.00	
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.										
CCL-19-1185	DELEON, JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3458		11/13/2020	12/01/2020	11/13/2020	11/16/2020	12/01/2020	200.00	
CCL190983.111220	PRIETO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3458		11/13/2020	12/01/2020	11/13/2020	11/16/2020	12/01/2020	200.00	
CCL-20-0686	BRAY-COURT APPOINTED ATTORNEY	Paid by EFT #3458		11/16/2020	12/01/2020	11/16/2020	11/17/2020	12/01/2020	200.00	



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CCL-18-0422	SAUCEDA,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3458		11/17/2020	12/01/2020	11/17/2020	11/18/2020	12/01/2020	200.00	
CCL-20-0902	SCHOLWINSKI-COURT APPOINTED ATTORNEY	Paid by EFT #3486		11/24/2020	12/15/2020	11/24/2020	11/25/2020	12/15/2020	200.00	
CCL-20-0833	NEGRETE-COURT APPOINTED ATTORNEY	Paid by EFT #3486		12/01/2020	12/15/2020	12/01/2020	12/02/2020	12/15/2020	200.00	
Vendor 3905 - KOLB AND MURRAY P.C. Totals								Invoices	6	\$1,200.00
Vendor 13372 - KRONOS INCORPORATED										
11681394	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 10/20	Paid by EFT #3504		11/06/2020	12/15/2020	11/06/2020	11/23/2020	12/15/2020	2,028.99	
11693389	KRONOS-TIME CLOCK SUPPORT, EXCHANGE SERVICE 2/21-2/22	Paid by EFT #3528		12/07/2020	12/29/2020	12/07/2020	12/09/2020	12/29/2020	4,304.81	
11694860	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 11/20	Paid by EFT #3528		12/09/2020	12/29/2020	12/09/2020	12/15/2020	12/29/2020	2,016.30	
Vendor 13372 - KRONOS INCORPORATED Totals								Invoices	3	\$8,350.10
Vendor 11306 - LANGUAGE LINE SERVICES										
4909100	OVER THE PHONE INTERPRETER 10/20	Paid by Check #169948		10/31/2020	12/01/2020	10/31/2020	11/10/2020	12/01/2020	18.15	
4920980	OVER THE PHONE INTERPRETER 11/20	Paid by Check #170272		11/30/2020	12/29/2020	11/30/2020	12/08/2020	12/29/2020	31.05	
Vendor 11306 - LANGUAGE LINE SERVICES Totals								Invoices	2	\$49.20
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC										
201113CV.101420	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #169991		11/17/2020	12/01/2020	11/17/2020	11/19/2020	12/01/2020	90.00	
192340CV.111220	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #169991		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	270.00	
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals								Invoices	2	\$360.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS										
CCL-18-1366	IZARRARAS-COURT APPOINTED ATTORNEY	Paid by Check #169984		11/10/2020	12/01/2020	11/10/2020	11/12/2020	12/01/2020	225.00	
CCL-20-0820	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #169984		11/10/2020	12/01/2020	11/10/2020	11/12/2020	12/01/2020	125.00	
CCL-20-0852	PINEDA, III-COURT APPOINTED ATTORNEY	Paid by Check #169984		11/10/2020	12/01/2020	11/10/2020	11/12/2020	12/01/2020	125.00	
CCL-20-1052	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #169984		11/10/2020	12/01/2020	11/10/2020	11/16/2020	12/01/2020	175.00	
2020-CV-0274	OCHOA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #169984		11/18/2020	12/01/2020	11/18/2020	11/19/2020	12/01/2020	75.00	
CCL-20-0456	TREJO,JR-COURT APPOINTED ATTORNEY	Paid by Check #170146		11/24/2020	12/15/2020	11/24/2020	11/25/2020	12/15/2020	200.00	
CCL-20-0967	MONTANO-COURT APPOINTED ATTORNEY	Paid by Check #170295		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	200.00	



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Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS				Totals		Invoices	7		\$1,125.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
191469CV.102920	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #3467		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	150.00
192340CV.111220	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3467		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	150.00
20-2292-CV	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #3467		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	510.00
201374CV.111220	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3467		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	150.00
190984CV.111220	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3497		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	375.00
191469CV.111620	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #3521		12/14/2020	12/29/2020	12/14/2020	12/17/2020	12/29/2020	150.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH				Totals		Invoices	6		\$1,485.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
17-0492-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3527		12/08/2020	12/29/2020	12/08/2020	12/10/2020	12/29/2020	600.00
18-2776-CR	ZECH-COURT APPOINTED ATTORNEY	Paid by EFT #3527		12/09/2020	12/29/2020	12/09/2020	12/11/2020	12/29/2020	600.00
19-1076-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #3527		12/16/2020	12/29/2020	12/16/2020	12/17/2020	12/29/2020	600.00
20-1282-CR	TARANTINO-COURT APPOINTED ATTORNEY	Paid by EFT #3527		12/16/2020	12/29/2020	12/16/2020	12/17/2020	12/29/2020	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY				Totals		Invoices	4		\$2,400.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
191469CV.102920	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #169980		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	150.00
191469CV.091720	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #169980		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	150.00
191469CV.111620	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #169980		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	150.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS				Totals		Invoices	3		\$450.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
CCL-20-0273	PFISTER-COURT APPOINTED ATTORNEY	Paid by EFT #3471		11/16/2020	12/01/2020	11/16/2020	11/17/2020	12/01/2020	250.00
CCL-20-0452	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3471		11/16/2020	12/01/2020	11/16/2020	11/17/2020	12/01/2020	250.00
20-2292-CV	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #3471		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	240.00
201374CV.111220	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3471		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	150.00



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CCL-20-0724	VALADEZ,III-COURT APPOINTED ATTORNEY	Paid by EFT #3499		11/30/2020	12/15/2020	11/30/2020	11/30/2020	12/15/2020	200.00
J-19-82.113020	COURT APPOINTED ATTORNEY	Paid by EFT #3499		12/02/2020	12/15/2020	12/02/2020	12/03/2020	12/15/2020	87.50
CCL-20-0313	APPLEWHITE-COURT APPOINTED ATTORNEY	Paid by EFT #3499		12/04/2020	12/15/2020	12/04/2020	12/07/2020	12/15/2020	250.00
CCL-19-0014	PEREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #3525		12/15/2020	12/29/2020	12/15/2020	12/17/2020	12/29/2020	250.00
CCL-20-0157	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #3525		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	250.00
CCL-20-1035	SHAHAN-COURT APPOINTED ATTORNEY	Paid by EFT #3525		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	200.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals							Invoices	10	\$2,127.50
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR									
20-2377-CV	FARIAS-ATTORNEY AD LITEM FEES, JD	Paid by Check #169963		11/09/2020	12/01/2020	11/09/2020	11/10/2020	12/01/2020	275.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals							Invoices	1	\$275.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
19-1533-CR	DODDS-COURT APPOINTED ATTORNEY, ZM	Paid by Check #170301		12/09/2020	12/29/2020	12/09/2020	12/11/2020	12/29/2020	600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals							Invoices	1	\$600.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS									
20-1004-CR	PRIESTLY,JR-COURT APPOINTED ATTORNEY	Paid by Check #170145		12/01/2020	12/15/2020	12/01/2020	12/02/2020	12/15/2020	603.33
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals							Invoices	1	\$603.33
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
182339CV.062720	RICONDO-COURT APPOINTED ATTORNEY	Paid by EFT #3523		12/14/2020	12/29/2020	12/14/2020	12/17/2020	12/29/2020	150.00
182339CV.072320	RICONDO-COURT APPOINTED ATTORNEY	Paid by EFT #3523		12/14/2020	12/29/2020	12/14/2020	12/17/2020	12/29/2020	150.00
190674CV.052820	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by EFT #3523		12/14/2020	12/29/2020	12/14/2020	12/17/2020	12/29/2020	150.00
190674CV.082620	FITZGERALD-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3523		12/14/2020	12/29/2020	12/14/2020	12/17/2020	12/29/2020	360.00
191848CV.062720	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3523		12/14/2020	12/29/2020	12/14/2020	12/17/2020	12/29/2020	150.00
191848CV.090320	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3523		12/14/2020	12/29/2020	12/14/2020	12/17/2020	12/29/2020	150.00
191934CV.061120	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #3523		12/14/2020	12/29/2020	12/14/2020	12/17/2020	12/29/2020	150.00
191934CV.080620	RICE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3523		12/14/2020	12/29/2020	12/14/2020	12/17/2020	12/29/2020	270.00
191934CV.111220	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #3523		12/14/2020	12/29/2020	12/14/2020	12/17/2020	12/29/2020	150.00



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200370CV.080620	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3523		12/14/2020	12/29/2020	12/14/2020	12/17/2020	12/29/2020	150.00
200370CV.111220	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3523		12/14/2020	12/29/2020	12/14/2020	12/17/2020	12/29/2020	150.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals									
									Invoices
									11
									\$1,980.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
20-0370-CV	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #169958		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	150.00
CCL-20-0358	ORNELAS-COURT APPOINTED ATTORNEY	Paid by Check #170121		11/24/2020	12/15/2020	11/24/2020	11/25/2020	12/15/2020	200.00
CCL-20-0647	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #170121		11/24/2020	12/15/2020	11/24/2020	11/25/2020	12/15/2020	200.00
CCL-20-0816	ALONZO-COURT APPOINTED ATTORNEY	Paid by Check #170121		11/24/2020	12/15/2020	11/24/2020	11/25/2020	12/15/2020	200.00
CCL-17-1216	AYALA-SANTANA-COURT APPOINTED ATTORNEY	Paid by Check #170121		11/25/2020	12/15/2020	11/25/2020	11/30/2020	12/15/2020	200.00
#19-01715	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #170121		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	75.00
#19-01719	STENSON-COURT APPOINTED ATTORNEY	Paid by Check #170121		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	75.00
#19-01906	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #170121		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	75.00
#20-00587	MEAD-COURT APPOINTED ATTORNEY	Paid by Check #170279		12/03/2020	12/29/2020	12/03/2020	12/10/2020	12/29/2020	75.00
#20-00631	TOOKER-COURT APPOINTED ATTORNEY	Paid by Check #170279		12/03/2020	12/29/2020	12/03/2020	12/10/2020	12/29/2020	75.00
#20-00745	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #170121		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	75.00
#20-01517	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #170279		12/03/2020	12/29/2020	12/03/2020	12/10/2020	12/29/2020	75.00
#20-01679	WALKINGSTICK-COURT APPOINTED ATTORNEY	Paid by Check #170279		12/03/2020	12/29/2020	12/03/2020	12/10/2020	12/29/2020	75.00
CCL-12-2098	MARTINEAU-COURT APPOINTED ATTORNEY	Paid by Check #170121		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	75.00
CCL-17-0843	ESTRADA-COURT APPOINTED ATTORNEY	Paid by Check #170121		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	75.00
CCL-19-1233	QUIROGA-COURT APPOINTED ATTORNEY	Paid by Check #170121		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	75.00
CCL-20-1094	SOMERSETT-COURT APPOINTED ATTORNEY	Paid by Check #170121		12/07/2020	12/15/2020	12/07/2020	12/08/2020	12/15/2020	200.00
2020-CV-0296	MARTINEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #170279		12/08/2020	12/29/2020	12/08/2020	12/10/2020	12/29/2020	75.00
2020-CV-0300	BOLEWARE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #170279		12/10/2020	12/29/2020	12/10/2020	12/11/2020	12/29/2020	75.00
2020-CV-0301	LOMAS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #170279		12/10/2020	12/29/2020	12/10/2020	12/11/2020	12/29/2020	75.00



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Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals						Invoices	20		\$2,200.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
19-1344-CR	VAUGHN-COURT APPOINTED ATTORNEY	Paid by EFT #3470		11/18/2020	12/01/2020	11/18/2020	11/19/2020	12/01/2020	600.00
20-1287-CR	VAUGHN-COURT APPOINTED ATTORNEY	Paid by EFT #3470		11/18/2020	12/01/2020	11/18/2020	11/19/2020	12/01/2020	600.00
20-1507-CR	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #3470		11/18/2020	12/01/2020	11/18/2020	11/19/2020	12/01/2020	600.00
19-1767-CR	BARRERA-COURT APPOINTED ATTORNEY	Paid by EFT #3524		12/14/2020	12/29/2020	12/14/2020	12/16/2020	12/29/2020	600.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals						Invoices	4		\$2,400.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
18-2023-CR	ENGLBRECHT-COURT APPOINTED ATTORNEY,JF	Paid by Check #170132		11/04/2020	12/15/2020	11/04/2020	12/07/2020	12/15/2020	2,895.80
19-0812-CR	CONNOR-COURT APPOINTED ATTORNEY,JR	Paid by Check #169969		11/18/2020	12/01/2020	11/18/2020	11/19/2020	12/01/2020	600.00
20-1265-CR	MORAN,JR-COURT APPOINTED ATTORNEY,JR	Paid by Check #170285		12/14/2020	12/29/2020	12/14/2020	12/16/2020	12/29/2020	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals						Invoices	3		\$4,095.80
Vendor 13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC									
J-20-45.120320	COURT APPOINTED ATTORNEY	Paid by EFT #3506		12/07/2020	12/15/2020	12/07/2020	12/08/2020	12/15/2020	250.00
Vendor 13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC Totals						Invoices	1		\$250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL190338.110920	ARREGUIN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3460		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	200.00
CCL-20-0504	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #3488		12/02/2020	12/15/2020	12/02/2020	12/03/2020	12/15/2020	200.00
CCL-19-0962	SALONE-COURT APPOINTED ATTORNEY	Paid by EFT #3488		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	250.00
CCL-20-0271	MOORHEAD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3517		12/09/2020	12/29/2020	12/09/2020	12/10/2020	12/29/2020	200.00
CCL-20-0221	VEROW-COURT APPOINTED ATTORNEY	Paid by EFT #3517		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	66.67
CCL-20-0606	VEROW-COURT APPOINTED ATTORNEY	Paid by EFT #3517		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	66.67
CCL-20-0729	VEROW-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3517		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	66.66
CCL-20-1008	GARCIA,IV-COURT APPOINTED ATTORNEY	Paid by EFT #3517		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	200.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals						Invoices	8		\$1,250.00
Vendor 13873 - ALLISON LEWIS									



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11/13-23/20	MILEAGE 11/13-23/20- TRANSPORT COVID-19 SUPPLIES	Paid by Check #170168		11/24/2020	12/15/2020	11/24/2020	11/24/2020	12/15/2020	46.00
Vendor 13873 - ALLISON LEWIS Totals						Invoices	1		\$46.00
Vendor 5009 - LEXIS-NEXIS									
3092845196	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 8/20	Paid by Check #169893		08/31/2020	12/01/2020	08/31/2020	11/19/2020	12/01/2020	90.00
3092872595	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 9/20	Paid by Check #169893		09/30/2020	12/01/2020	09/30/2020	11/19/2020	12/01/2020	90.00
3092929779	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 10/20	Paid by Check #169893		10/31/2020	12/01/2020	10/31/2020	11/19/2020	12/01/2020	90.00
3092961336	2ND 25TH ONLINE SERVICE FOR RESEARCH 11/20	Paid by Check #170063		11/30/2020	12/15/2020	11/30/2020	12/03/2020	12/15/2020	76.00
3092963684	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 11/20	Paid by Check #170063		11/30/2020	12/15/2020	11/30/2020	12/02/2020	12/15/2020	72.00
3092991548	25TH ONLINE SERVICE FOR RESEARCH 11/20	Paid by Check #170063		11/30/2020	12/15/2020	11/30/2020	12/03/2020	12/15/2020	63.00
Vendor 5009 - LEXIS-NEXIS Totals						Invoices	6		\$481.00
Vendor 13859 - LIONHEART ALLIANCE, LLC.									
39141	RIOT SHIELDS(15),RIOT BODY SHIELD(2),SHIELD CARRY BAG(4)	Paid by Check #10725		11/24/2020	12/29/2020	11/24/2020	12/15/2020	12/29/2020	33,077.91
Vendor 13859 - LIONHEART ALLIANCE, LLC. Totals						Invoices	1		\$33,077.91
Vendor 10832 - LONGHORN PROPANE, LP									
161843	ANIMAL CONTROL 140.1G PROPANE	Paid by Check #170269		12/08/2020	12/29/2020	12/08/2020	12/14/2020	12/29/2020	236.77
Vendor 10832 - LONGHORN PROPANE, LP Totals						Invoices	1		\$236.77
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TCI0006622	RADIOS-REMOVALS(2), INSTALLATION (2), INSTALLATION OF NCS(1)	Paid by Check #169964		10/28/2020	12/01/2020	09/30/2020	11/23/2020	12/01/2020	1,961.65
TMR-0013834	EMC RADIO SERVICE 11/20	Paid by Check #170126		12/04/2020	12/15/2020	12/04/2020	12/07/2020	12/15/2020	112.00
TCI0006681	EMERGENCY COMMUNICATION/RADIO SYSTEM:SITE SERVICES/EQUIPMENT	Paid by Check #170126		12/07/2020	12/15/2020	12/07/2020	12/07/2020	12/15/2020	78,000.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals						Invoices	3		\$80,073.65
Vendor 6107 - TILLIE B. LUKE									
CCL-19-0696	PIMENTEL-COURT APPOINTED ATTORNEY	Paid by EFT #3462		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	250.00
CCL-20-0414	MILES-COURT APPOINTED ATTORNEY	Paid by EFT #3462		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	200.00
CCL-20-0526	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3462		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	200.00



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CCL-20-0277	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3519		12/10/2020	12/29/2020	12/10/2020	12/14/2020	12/29/2020	200.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	4	\$850.00
Vendor 13870 - BRIAN MACLEOD									
11/2-4/20	MILEAGE 11/2-4/20	Paid by Check #170007		11/04/2020	12/01/2020	11/04/2020	11/17/2020	12/01/2020	66.70
Vendor 13870 - BRIAN MACLEOD Totals							Invoices	1	\$66.70
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD									
L6823	COURTHOUSE-REPAIR SPRINKLER SYSTEM	Paid by Check #170245		07/13/2020	12/29/2020	12/29/2020	12/15/2020	12/29/2020	375.00
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals							Invoices	1	\$375.00
Vendor 13163 - ZACHARY RICK MANWILL									
191976CV.082020	CRABTREE, DIAZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #169985		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	450.00
192129CV.100120	SOUTHERLAND, BRYANT-COURT APPOINTED ATTORNEY	Paid by Check #170148		11/20/2020	12/15/2020	11/20/2020	11/23/2020	12/15/2020	210.00
Vendor 13163 - ZACHARY RICK MANWILL Totals							Invoices	2	\$660.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
JAN21STMT	MONTHLY BUDGET ALLOTMENT 1/21	Paid by EFT #3485		12/01/2020	12/15/2020	12/01/2020	12/01/2020	12/15/2020	2,853.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$2,853.08
Vendor 7107 - MARION INDEPENDENT SCHOOL DISTRICT									
FY21CARES	CARES ACT REIMBURSEMENT	Paid by Check #170193		12/12/2020	12/15/2020	12/12/2020	12/12/2020	12/15/2020	200,000.00
Vendor 7107 - MARION INDEPENDENT SCHOOL DISTRICT Totals							Invoices	1	\$200,000.00
Vendor 13813 - TOMMY VERNARD MARSHALL									
11/2-4/20	MILEAGE 11/2-4/20	Paid by Check #170001		11/04/2020	12/01/2020	11/04/2020	11/17/2020	12/01/2020	56.35
Vendor 13813 - TOMMY VERNARD MARSHALL Totals							Invoices	1	\$56.35
Vendor 8253 - MARSHALL DISTRIBUTING									
123059	JAIL GENERATOR-383.5G DIESEL	Paid by Check #169931		11/03/2020	12/01/2020	11/03/2020	11/18/2020	12/01/2020	771.43
Vendor 8253 - MARSHALL DISTRIBUTING Totals							Invoices	1	\$771.43
Vendor 10722 - MARSHALL SHREDDING CO.									
2700111920	JAIL SHREDDING SERVICE 11/19/20	Paid by Check #170111		11/19/2020	12/15/2020	11/19/2020	11/25/2020	12/15/2020	280.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	1	\$280.00
Vendor 8223 - MARTIN ASPHALT COMPANY									
807383	RETURN FRT-BOL#469957-PO#4087	Paid by Check #169929		10/23/2020	12/01/2020	09/30/2020	10/30/2020	12/01/2020	607.80



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819404	OLD SEGUIN LULING RD-2 LOADS CHFRS 2P	Paid by Check #170098		11/17/2020	12/15/2020	11/17/2020	11/23/2020	12/15/2020	23,258.52
Vendor 8223 - MARTIN ASPHALT COMPANY Totals							Invoices	2	\$23,866.32
Vendor 6840 - MATERA PAPER CO									
S067061	VACUUM CLEANERS(4)	Paid by Check #169918		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	1,340.00
S067089A	BUFFER REPLACEMENT PART	Paid by Check #169918		11/16/2020	12/01/2020	11/16/2020	11/20/2020	12/01/2020	553.02
S068796	BLDG MAINT-HAND SOAP	Paid by Check #169918		11/16/2020	12/01/2020	11/16/2020	11/20/2020	12/01/2020	439.50
S068879	TRASH BAGS,DEODORIZER	Paid by Check #169918		11/16/2020	12/01/2020	11/16/2020	11/20/2020	12/01/2020	915.35
S067154	COURTHOUSE-COLORED LIGHT BULBS	Paid by Check #170082		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	104.00
Vendor 6840 - MATERA PAPER CO Totals							Invoices	5	\$3,351.87
Vendor 6009 - MATGIRL.COM									
8515	CENTRAL- SLEDGEHAMMERS,SHOVELS,RAK ES	Paid by Check #170243		10/29/2020	12/29/2020	10/29/2020	12/15/2020	12/29/2020	365.75
Vendor 6009 - MATGIRL.COM Totals							Invoices	1	\$365.75
Vendor 13868 - SEAN MCAVINUE									
ELECTION.11/3/20	MILEAGE 11/3/20	Paid by Check #170005		11/03/2020	12/01/2020	11/03/2020	11/17/2020	12/01/2020	166.18
Vendor 13868 - SEAN MCAVINUE Totals							Invoices	1	\$166.18
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
222906	COLLECTION FEE 10/18/20 JP#2	Paid by EFT #3461		10/18/2020	12/01/2020	10/18/2020	11/13/2020	12/01/2020	57.60
222934	COLLECTION FEE 10/18/20 DC	Paid by EFT #3461		10/18/2020	12/01/2020	10/18/2020	11/18/2020	12/01/2020	70.00
223272	COLLECTION FEE 10/25/20 JP#2	Paid by EFT #3461		10/25/2020	12/01/2020	10/25/2020	11/13/2020	12/01/2020	154.20
223273	COLLECTION FEE 10/25/20 JP#4	Paid by EFT #3461		10/25/2020	12/01/2020	10/25/2020	11/12/2020	12/01/2020	65.37
223523	COLLECTION FEE 11/1/20 JP#2	Paid by EFT #3518		11/01/2020	12/29/2020	11/01/2020	12/14/2020	12/29/2020	504.00
223525	COLLECTION FEE 11/1/20 JP#1	Paid by EFT #3518		11/01/2020	12/29/2020	11/01/2020	12/09/2020	12/29/2020	157.80
223879	COLLECTION FEE 11/8/20 JP#1	Paid by EFT #3518		11/08/2020	12/29/2020	11/08/2020	12/09/2020	12/29/2020	149.08
223992	COLLECTION FEE 11/9/20 JP#3	Paid by EFT #3461		11/09/2020	12/01/2020	11/09/2020	11/10/2020	12/01/2020	382.66
224079	COLLECTION FEE 11/11/20 JP#4	Paid by EFT #3461		11/11/2020	12/01/2020	11/11/2020	11/12/2020	12/01/2020	373.22
224261	COLLECTION FEE 11/15/20 JP#1	Paid by EFT #3518		11/15/2020	12/29/2020	11/15/2020	12/09/2020	12/29/2020	444.30
224395	COLLECTION FEE 11/18/20 DC	Paid by EFT #3461		11/18/2020	12/01/2020	11/18/2020	11/18/2020	12/01/2020	378.60
224530	COLLECTION FEE 11/23/20 JP#2	Paid by EFT #3518		11/23/2020	12/29/2020	11/23/2020	12/14/2020	12/29/2020	99.60
224531	COLLECTION FEE 11/23/20 JP#1	Paid by EFT #3518		11/23/2020	12/29/2020	11/23/2020	12/09/2020	12/29/2020	131.70
224892	COLLECTION FEE 12/2/20 JP#4	Paid by EFT #3489		12/02/2020	12/15/2020	12/02/2020	12/02/2020	12/15/2020	406.38
225283	COLLECTION FEE 12/9/20 JP#1	Paid by EFT #3518		12/09/2020	12/29/2020	12/09/2020	12/09/2020	12/29/2020	4,187.49
225284	COLLECTION FEE 12/9/20 JP#3	Paid by EFT #3518		12/09/2020	12/29/2020	12/09/2020	12/09/2020	12/29/2020	368.05
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	16	\$7,930.05
Vendor 12762 - MEDPOST URGENT CARE									

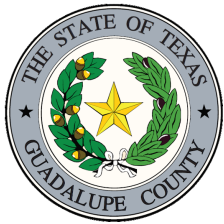


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DRUG.10/20	PRE-EMPLOYMENT DRUG SCREENS 10/20 (INV#112056270)	Paid by Check #169974		11/06/2020	12/01/2020	11/06/2020	11/16/2020	12/01/2020	555.00
DRUG.11/20	PRE-EMPLOYMENT DRUG SCREENS 11/20 (INV#122087673)	Paid by Check #170288		12/07/2020	12/29/2020	12/07/2020	12/16/2020	12/29/2020	240.00
Vendor 12762 - MEDPOST URGENT CARE Totals							Invoices	2	\$795.00
Vendor 13081 - MEDSHARPS, LLC									
2633111020.11/20	JAIL MEDICAL WASTE DISPOSAL 11/10/20	Paid by Check #169983		11/10/2020	12/01/2020	11/10/2020	11/13/2020	12/01/2020	200.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$200.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
102020403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #169950		10/31/2020	12/01/2020	10/31/2020	11/13/2020	12/01/2020	15.61
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$15.61
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1312407	FOOD	Paid by Check #169928		11/17/2020	12/01/2020	11/17/2020	11/19/2020	12/01/2020	8,244.04
1313427	FOOD	Paid by Check #170091		12/01/2020	12/15/2020	12/01/2020	12/04/2020	12/15/2020	7,437.97
1314540	FOOD	Paid by Check #170258		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	4,472.06
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	3	\$20,154.07
Vendor 7153 - MID-STATES SERVICES, INC.									
347881	JAIL-TPAPER	Paid by Check #169920		11/05/2020	12/01/2020	11/05/2020	11/13/2020	12/01/2020	4,924.80
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	1	\$4,924.80
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-20-0785	DAVIDSON-COURT APPOINTED ATTORNEY	Paid by Check #169994		11/10/2020	12/01/2020	11/10/2020	11/12/2020	12/01/2020	200.00
CCL-20-0941	SUTTLES-COURT APPOINTED ATTORNEY	Paid by Check #169994		11/10/2020	12/01/2020	11/10/2020	11/12/2020	12/01/2020	200.00
CCL-20-0966	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #169994		11/10/2020	12/01/2020	11/10/2020	11/12/2020	12/01/2020	200.00
CCL-20-1001	PUTNEY-COURT APPOINTED ATTORNEY	Paid by Check #169994		11/10/2020	12/01/2020	11/10/2020	11/12/2020	12/01/2020	200.00
#20-02083	SIKES-COURT APPOINTED ATTORNEY	Paid by Check #169994		11/16/2020	12/01/2020	11/16/2020	11/17/2020	12/01/2020	200.00
CCL-20-0437	TORREZ-COURT APPOINTED ATTORNEY	Paid by Check #169994		11/16/2020	12/01/2020	11/16/2020	11/17/2020	12/01/2020	200.00
CCL-20-0318	TRIHUB-COURT APPOINTED ATTORNEY	Paid by Check #169994		11/19/2020	12/01/2020	11/19/2020	11/20/2020	12/01/2020	200.00
CCL-20-0996	LARA-GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #170156		12/02/2020	12/15/2020	12/02/2020	12/03/2020	12/15/2020	200.00
CCL-20-1080	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #170156		12/02/2020	12/15/2020	12/02/2020	12/07/2020	12/15/2020	200.00



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20-1487-CR	LINDSEY-COURT APPOINTED ATTORNEY	Paid by Check #170303		12/14/2020	12/29/2020	12/14/2020	12/16/2020	12/29/2020	600.00
CCL-20-0231	CASAREZ-COURT APPOINTED ATTORNEY	Paid by Check #170303		12/15/2020	12/29/2020	12/15/2020	12/17/2020	12/29/2020	125.00
CCL-20-0831	CASAREZ-COURT APPOINTED ATTORNEY	Paid by Check #170303		12/15/2020	12/29/2020	12/15/2020	12/17/2020	12/29/2020	125.00
CCL-20-1072	AGUINAGA-COURT APPOINTED ATTORNEY	Paid by Check #170303		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	100.00
CCL-20-1081	AGUINAGA-COURT APPOINTED ATTORNEY	Paid by Check #170303		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	100.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	14	\$2,850.00
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC.									
1107322	R&B-PLOT PRINTER	Paid by Check #170157		11/19/2020	12/15/2020	11/19/2020	12/07/2020	12/15/2020	7,673.83
1108565	R&B-PRINTER INK(2)	Paid by Check #170305		12/09/2020	12/29/2020	12/09/2020	12/09/2020	12/29/2020	137.76
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC. Totals							Invoices	2	\$7,811.59
Vendor 6656 - MOBILEX USA									
27834707.10/20	INMATE MEDICAL SERVICE	Paid by Check #169916		10/31/2020	12/01/2020	10/31/2020	11/13/2020	12/01/2020	495.00
Vendor 6656 - MOBILEX USA Totals							Invoices	1	\$495.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.10/20	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #169986		10/31/2020	12/01/2020	10/31/2020	11/18/2020	12/01/2020	27,829.91
1	#18274-03 INMATE MEDICAL PRESCRIPTIONS 11/15/20-12/14/20	Paid by Check #169986		11/04/2020	12/01/2020	11/04/2020	11/13/2020	12/01/2020	12,500.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	2	\$40,329.91
Vendor 7785 - MORRIS GLASS									
IMO157558	GC#17697-REPLACE WINDSHEILD	Paid by Check #170256		11/24/2020	12/29/2020	11/24/2020	12/08/2020	12/29/2020	300.00
Vendor 7785 - MORRIS GLASS Totals							Invoices	1	\$300.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S109723880.001	ELEVATOR ROOM PARKING GARAGE-PLUMBING PARTS	Paid by Check #170147		12/01/2020	12/15/2020	12/01/2020	12/07/2020	12/15/2020	22.02
Vendor 13161 - MORSCO SUPPLY, LLC Totals							Invoices	1	\$22.02
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031242	OLD LEHMAN RD-TOWER SPACE LEASE 12/20	Paid by Check #170151		11/20/2020	12/15/2020	11/20/2020	11/30/2020	12/15/2020	1,419.39
80031243	RANDOLPH BLVD-TOWER SPACE LEASE 12/20	Paid by Check #170151		11/20/2020	12/15/2020	11/20/2020	11/30/2020	12/15/2020	590.89
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals							Invoices	2	\$2,010.28



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Vendor 13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING									
COLEMAN.2021	MEMBERSHIP DUES 2021	Paid by Check #169990		11/13/2020	12/01/2020	11/13/2020	11/13/2020	12/01/2020	190.00
							Vendor 13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING Totals		\$190.00
Vendor 11915 - NAVARRO ISD									
FY21CARES	CARES ACT REIMBURSEMENT	Paid by Check #170204		12/07/2020	12/15/2020	12/07/2020	12/12/2020	12/15/2020	200,000.00
							Vendor 11915 - NAVARRO ISD Totals		\$200,000.00
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY									
GONJES0018.11/20	#18274-03 INMATE MEDICAL SERVICE 11/6/20	Paid by Check #170270		11/16/2020	12/29/2020	11/16/2020	12/09/2020	12/29/2020	46.73
							Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals		\$46.73
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.10/20	OEM SITE 1 10/20	Paid by Check #169904		11/12/2020	12/01/2020	11/12/2020	11/16/2020	12/01/2020	24.62
							Vendor 6174 - NEW BRAUNFELS UTILITIES Totals		\$24.62
Vendor 12453 - NEXT DOOR CATERING									
12/9/20	EMPLOYEE BANQUET-PLATES (250) 12/9/20	Paid by Check #170284		12/09/2020	12/29/2020	12/09/2020	12/15/2020	12/29/2020	2,000.00
							Vendor 12453 - NEXT DOOR CATERING Totals		\$2,000.00
Vendor 3183 - NORTHERN SAFETY CO INC									
904214064	CENTRAL-FIRST AID KITS	Paid by Check #169882		11/13/2020	12/01/2020	11/13/2020	11/20/2020	12/01/2020	513.00
							Vendor 3183 - NORTHERN SAFETY CO INC Totals		\$513.00
Vendor 12833 - NSTS LLC									
4932	SIGN CLAMPS,POST	Paid by EFT #3501		11/13/2020	12/15/2020	11/13/2020	11/23/2020	12/15/2020	2,085.00
4933	SIGN-POSTS,POST SOCKETS	Paid by EFT #3501		11/19/2020	12/15/2020	11/19/2020	11/25/2020	12/15/2020	1,379.54
							Vendor 12833 - NSTS LLC Totals		\$3,464.54
Vendor 13034 - NUECES POWER EQUIPMENT									
4575S	OLD SEGUIN LULING RD-RENTING RECLAIMER 10/20/20-11/3/20	Paid by Check #170142		11/09/2020	12/15/2020	11/09/2020	11/16/2020	12/15/2020	12,390.00
							Vendor 13034 - NUECES POWER EQUIPMENT Totals		\$12,390.00
Vendor 4072 - OFFICE DEPOT									
125750770-001	RETURN-WALL RACK (PO#4063)	Paid by Check #170060		09/16/2020	12/15/2020	09/16/2020	11/24/2020	12/15/2020	(31.09)
128187722-001	JP #2-PAPER	Paid by Check #169886		10/02/2020	12/01/2020	10/02/2020	11/17/2020	12/01/2020	79.98
132527793-001	BINDER,LABELS,DIVIDERS,CD SPINDLE,PAPER,PENS	Paid by Check #169886		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	147.61
132665664-001	BINDER,LABELS,DIVIDERS,CD SPINDLE,PAPER,PENS	Paid by Check #169886		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	49.34



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133001456-001	PAPER TOWELS,DVD SPINDLE,DIVIDERS,CD	Paid by Check #170234		11/04/2020	12/29/2020	11/04/2020	12/11/2020	12/29/2020	250.61
133012661-001	PAPER TOWELS,DVD SPINDLE,DIVIDERS,CD	Paid by Check #170234		11/04/2020	12/29/2020	11/04/2020	12/11/2020	12/29/2020	10.69
134408182-001	CARTRIDGES	Paid by Check #169886		11/04/2020	12/01/2020	11/04/2020	11/12/2020	12/01/2020	220.06
134550786-001	CALENDAR,MARKERS	Paid by Check #169886		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	11.99
134551050-001	CALENDAR,MARKERS	Paid by Check #169886		11/04/2020	12/01/2020	11/04/2020	11/12/2020	12/01/2020	33.58
134691114-001	SPEAKERS,CARTRIDGES	Paid by Check #170234		11/04/2020	12/29/2020	11/04/2020	12/14/2020	12/29/2020	23.98
134691742-001	SPEAKERS,CARTRIDGES	Paid by Check #170234		11/04/2020	12/29/2020	11/04/2020	12/14/2020	12/29/2020	29.98
134691747-001	SPEAKERS,CARTRIDGES	Paid by Check #170234		11/04/2020	12/29/2020	11/04/2020	12/14/2020	12/29/2020	225.46
134839891-001	HANGING FOLDERS	Paid by Check #169886		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	9.40
134857005-001	PAPER TOWELS,DVD SPINDLE,DIVIDERS,CD	Paid by Check #169886		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	70.20
135365581-001	FILE POCKET,CALCULATOR,PENS	Paid by Check #169886		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	19.87
135366631-001	FILE POCKET,CALCULATOR,PENS	Paid by Check #169886		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	12.38
515210436-001	CARTRIDGES	Paid by Check #169886		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	171.30
134622397-001	CALENDARS,PLANNER,PRESSBOR D FOLDERS	Paid by Check #169886		11/06/2020	12/01/2020	11/06/2020	11/23/2020	12/01/2020	103.84
135289443-001	COUNTY JUDGE-PAPER	Paid by Check #169886		11/06/2020	12/01/2020	11/06/2020	11/20/2020	12/01/2020	79.98
2448020635	CARTRIDGE,PENS,MARKERS,PAC KING TAPE	Paid by Check #169886		11/06/2020	12/01/2020	11/06/2020	11/19/2020	12/01/2020	179.15
135387115-001	FILE FOLDERS	Paid by Check #169886		11/10/2020	12/01/2020	11/10/2020	11/23/2020	12/01/2020	4.90
135493457-001	AUDITOR/TREASURER-COPY PAPER(20CS)	Paid by Check #169886		11/10/2020	12/01/2020	11/10/2020	11/23/2020	12/01/2020	1,179.80
515352568-001	CARTRIDGES,ENVELOPES,PENS	Paid by Check #170060		11/10/2020	12/15/2020	11/10/2020	11/24/2020	12/15/2020	29.99
135771002-001	CALENDAR,PAPER ROLLS,CARTRIDGES,LABELS,MOUSE PAD	Paid by Check #170060		11/12/2020	12/15/2020	11/12/2020	11/30/2020	12/15/2020	550.21
135782053-001	SEALS,INVISIBLE TAPE,SURGE PROTECTOR	Paid by Check #170060		11/12/2020	12/15/2020	11/12/2020	11/30/2020	12/15/2020	42.99
135782055-001	SEALS,INVISIBLE TAPE,SURGE PROTECTOR	Paid by Check #170060		11/12/2020	12/15/2020	11/12/2020	11/19/2020	12/15/2020	15.98
135808445-001	CALENDAR,PAPER ROLLS,CARTRIDGES,LABELS,MOUSE PAD	Paid by Check #170060		11/12/2020	12/15/2020	11/12/2020	11/30/2020	12/15/2020	9.68
133373241-002	CHAIR	Paid by Check #170060		11/13/2020	12/15/2020	11/13/2020	11/30/2020	12/15/2020	287.99
135781710-001	SEALS,INVISIBLE TAPE,SURGE PROTECTOR	Paid by Check #170060		11/13/2020	12/15/2020	11/13/2020	11/30/2020	12/15/2020	15.99
136327947-001	POST CARDS,VARIDESK PROPLUS	Paid by Check #170060		11/13/2020	12/15/2020	11/13/2020	11/30/2020	12/15/2020	295.00
136706353-001	CARTRIDGES,LAMINATING POUCHES,REFILL INKS,FILE JACKET	Paid by Check #170234		11/13/2020	12/29/2020	11/13/2020	12/14/2020	12/29/2020	229.70



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136706355-001	CARTRIDGES,LAMINATING POUCHES,REFILL INKS,FILE JACKET	Paid by Check #170234		11/13/2020	12/29/2020	11/13/2020	12/14/2020	12/29/2020	237.99
136799330-001	CARTRIDGES,LAMINATING POUCHES,REFILL INKS,FILE JACKET	Paid by Check #170234		11/13/2020	12/29/2020	11/13/2020	12/14/2020	12/29/2020	11.78
136970231-001	MEMO BOOKS,CALENDAR,NOTES	Paid by Check #170060		11/13/2020	12/15/2020	11/13/2020	12/04/2020	12/15/2020	24.74
136978796-001	MEMO BOOKS,CALENDAR,NOTES	Paid by Check #170234		11/13/2020	12/29/2020	11/13/2020	12/11/2020	12/29/2020	17.98
137274950-001	LABELS	Paid by Check #170060		11/13/2020	12/15/2020	11/13/2020	11/30/2020	12/15/2020	28.82
129921464-001	CARTRIDGES	Paid by Check #170234		11/18/2020	12/29/2020	11/18/2020	12/14/2020	12/29/2020	251.08
135904498-001	CHAIR	Paid by Check #170060		11/18/2020	12/15/2020	11/18/2020	11/30/2020	12/15/2020	299.77
136536525-001	CARTRIDGES	Paid by Check #170234		11/18/2020	12/29/2020	11/18/2020	12/11/2020	12/29/2020	211.98
136720357-001	CARTRIDGES	Paid by Check #170234		11/18/2020	12/29/2020	11/18/2020	12/14/2020	12/29/2020	143.49
138158625-001	PLANNER,ROTARY CARD FILE,SHARPIE,CALCULATOR,ENVE LOPES,PENS	Paid by Check #170060		11/18/2020	12/15/2020	11/18/2020	12/03/2020	12/15/2020	402.00
138170951-001	AUDIO EXTENSION CABLE,4 PORT HUB,DUSTER	Paid by Check #170060		11/18/2020	12/15/2020	11/18/2020	12/03/2020	12/15/2020	8.99
138171066-001	AUDIO EXTENSION CABLE,4 PORT HUB,DUSTER	Paid by Check #170060		11/18/2020	12/15/2020	11/18/2020	12/03/2020	12/15/2020	10.17
138183705-001	PLANNER,ROTARY CARD FILE,SHARPIE,CALCULATOR,ENVE LOPES,PENS	Paid by Check #170060		11/18/2020	12/15/2020	11/18/2020	12/03/2020	12/15/2020	14.69
138183706-001	PLANNER,ROTARY CARD FILE,SHARPIE,CALCULATOR,ENVE LOPES,PENS	Paid by Check #170060		11/18/2020	12/15/2020	11/18/2020	12/03/2020	12/15/2020	22.79
138183707-001	PLANNER,ROTARY CARD FILE,SHARPIE,CALCULATOR,ENVE LOPES,PENS	Paid by Check #170060		11/18/2020	12/15/2020	11/18/2020	12/03/2020	12/15/2020	9.79
515352322-001	CARTRIDGES,ENVELOPES,PENS	Paid by Check #170060		11/18/2020	12/15/2020	11/18/2020	11/30/2020	12/15/2020	145.99
136706003-001	CARTRIDGES,LAMINATING POUCHES,REFILL INKS,FILE JACKET	Paid by Check #170234		11/19/2020	12/29/2020	11/19/2020	12/14/2020	12/29/2020	95.66
136327947-002	POST CARDS,VARIDESK PROPLUS	Paid by Check #170060		11/20/2020	12/15/2020	11/20/2020	12/03/2020	12/15/2020	16.19
137645951-001	PORTABLE EXTERNAL HARD DRIVE,PENS,TAPE DISPENSER	Paid by Check #170060		11/20/2020	12/15/2020	11/20/2020	12/03/2020	12/15/2020	120.01
137997858-001	A-Z FILE GUIDES	Paid by Check #170060		11/20/2020	12/15/2020	11/20/2020	12/03/2020	12/15/2020	36.39
138171065-001	AUDIO EXTENSION CABLE,4 PORT HUB,DUSTER	Paid by Check #170060		11/20/2020	12/15/2020	11/20/2020	12/02/2020	12/15/2020	11.98
138525634-001	ENVELOPES,KLEENEX,CARTRIDG ES,SELF INKING STAMP	Paid by Check #170060		11/25/2020	12/15/2020	11/25/2020	12/02/2020	12/15/2020	166.02
138546404-001	ENVELOPES,KLEENEX,CARTRIDG ES,SELF INKING STAMP	Paid by Check #170060		11/25/2020	12/15/2020	11/25/2020	12/02/2020	12/15/2020	43.55



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139045382-001	CALENDAR,HAND SANITIZER,ENVELOPES,PAPER ROLLS	Paid by Check #170060		11/25/2020	12/15/2020	11/25/2020	12/02/2020	12/15/2020	162.53
139514596-001	CARTRIDGES,SPEAKERS	Paid by Check #170060		11/25/2020	12/15/2020	11/25/2020	12/04/2020	12/15/2020	131.44
139527407-001	CARTRIDGES,SPEAKERS	Paid by Check #170060		11/25/2020	12/15/2020	11/25/2020	12/04/2020	12/15/2020	18.52
139786036-001	CARTRIDGES,PLANNER,CALENDAR, DUSTERS,WEBCAM	Paid by Check #170060		11/25/2020	12/15/2020	11/25/2020	12/03/2020	12/15/2020	124.94
139937040-001	MESSAGE STAMP,LABELS,HIGHLIGHTER,DR Y ERASE MARKERS,FINGER GRIPS	Paid by Check #170234		11/25/2020	12/29/2020	11/25/2020	12/14/2020	12/29/2020	7.49
139958670-001	MESSAGE STAMP,LABELS,HIGHLIGHTER,DR Y ERASE MARKERS,FINGER GRIPS	Paid by Check #170234		11/25/2020	12/29/2020	11/25/2020	12/14/2020	12/29/2020	367.66
139958672-001	MESSAGE STAMP,LABELS,HIGHLIGHTER,DR Y ERASE MARKERS,FINGER GRIPS	Paid by Check #170234		11/25/2020	12/29/2020	11/25/2020	12/14/2020	12/29/2020	119.99
140042574-001	ENVELOPES,KLEENEX,CARTRIDGE S, SELF INKING STAMP	Paid by Check #170060		11/25/2020	12/15/2020	11/25/2020	12/03/2020	12/15/2020	520.46
139045145-001	CALENDAR,HAND SANDIZER,ENVELOPES,PAPER,RO LLS,BLACK ON WHITE TAPE	Paid by Check #170234		12/01/2020	12/29/2020	12/01/2020	12/11/2020	12/29/2020	12.99
139801042-001	CARTRIDGES,PLANNER,CALENDAR, DUSTERS,WEBCAM	Paid by Check #170234		12/01/2020	12/29/2020	12/01/2020	12/11/2020	12/29/2020	359.94
140114321-001	KLEENEX,PAPER,STAPLE REMOVER,PENCILS,FILE FOLDER,CARTRIDGES	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/15/2020	12/29/2020	1,600.34
140273705-001	DIVIDERS,KLEENEX,NOTES,SHIPP ING TAPE,INVISIBLE TAPE,DUSTERS	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/16/2020	12/29/2020	31.98
140362349-001	CUPS,LABELS	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/14/2020	12/29/2020	43.81
140370993-001	CUPS,LABELS	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/14/2020	12/29/2020	5.26
140598078-001	CALENDAR,TABS,CARTRIDGES	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/11/2020	12/29/2020	90.15
140613973-001	CALENDAR,TABS,CARTRIDGES	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/11/2020	12/29/2020	368.21
140998396-001	TRASH LINERS	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/11/2020	12/29/2020	17.55
141001480-001	USB CABLE CORD,ENVELOPES,LABELS	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/11/2020	12/29/2020	16.00
141003793-001	USB CABLE CORD,ENVELOPES,LABELS	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/11/2020	12/29/2020	142.89
141023632-001	DIVIDERS,KLEENEX,NOTES,SHIPP ING TAPE,INVISIBLE TAPE,DUSTERS	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/16/2020	12/29/2020	28.64
141319422-001	CALENDAR	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/11/2020	12/29/2020	25.59



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140020699-001	DIVIDERS,BATTERIES,PACKING TAPE	Paid by Check #170234		12/03/2020	12/29/2020	12/03/2020	12/14/2020	12/29/2020	5.98
140117538-001	KLEENEX,PAPER,STAPLE REMOVER,PENCILS,FILE FOLDER,CARTRIDGES	Paid by Check #170234		12/03/2020	12/29/2020	12/03/2020	12/17/2020	12/29/2020	233.18
140613974-001	CALENDAR,TABS,CARTRIDGES	Paid by Check #170234		12/03/2020	12/29/2020	12/03/2020	12/11/2020	12/29/2020	44.97
140996166-001	DIVIDERS,BATTERIES,PACKING TAPE	Paid by Check #170234		12/03/2020	12/29/2020	12/03/2020	12/14/2020	12/29/2020	3.52
141268113-001	MAGNETIC STRIPS	Paid by Check #170234		12/05/2020	12/29/2020	12/05/2020	12/17/2020	12/29/2020	15.20
143223470-001	POST ITS,ROLODEX REFILL CARDS	Paid by Check #170234		12/08/2020	12/29/2020	12/08/2020	12/17/2020	12/29/2020	5.69
143224049-001	POST ITS,ROLODEX REFILL CARDS	Paid by Check #170234		12/08/2020	12/29/2020	12/08/2020	12/17/2020	12/29/2020	4.59
139931617-001	BATTERIES	Paid by Check #170234		12/09/2020	12/29/2020	12/09/2020	12/17/2020	12/29/2020	10.55
140333059-001	CARTRIDGES,CALENDARS	Paid by Check #170234		12/09/2020	12/29/2020	12/09/2020	12/17/2020	12/29/2020	31.49
140602861-001	PHOTO PAPER,PACKAGING TAPE,ENVELOPES,DVD SPINDLE,NOTES	Paid by Check #170234		12/09/2020	12/29/2020	12/09/2020	12/17/2020	12/29/2020	35.52
141527569-001	BRIEFCASE,ENVELOPES	Paid by Check #170234		12/09/2020	12/29/2020	12/09/2020	12/17/2020	12/29/2020	8.03
142037819-001	PHOTO PAPER,PACKAGING TAPE,ENVELOPES,DVD SPINDLE,NOTES	Paid by Check #170234		12/09/2020	12/29/2020	12/09/2020	12/17/2020	12/29/2020	97.43
142049490-001	PHOTO PAPER,PACKAGING TAPE,ENVELOPES,DVD SPINDLE,NOTES	Paid by Check #170234		12/09/2020	12/29/2020	12/09/2020	12/17/2020	12/29/2020	21.19
142851227-001	COUNTY ATTORNEY-PAPER	Paid by Check #170234		12/09/2020	12/29/2020	12/09/2020	12/16/2020	12/29/2020	599.85
142923578-001	STORAGE BOXES	Paid by Check #170234		12/09/2020	12/29/2020	12/09/2020	12/17/2020	12/29/2020	34.50
142989160-001	SPEAKERS,BINDER,CALENDAR	Paid by Check #170234		12/09/2020	12/29/2020	12/09/2020	12/14/2020	12/29/2020	26.26
142989309-001	SPEAKERS,BINDER,CALENDAR	Paid by Check #170234		12/09/2020	12/29/2020	12/09/2020	12/14/2020	12/29/2020	7.99
139930696-001	BATTERIES	Paid by Check #170234		12/10/2020	12/29/2020	12/10/2020	12/17/2020	12/29/2020	25.59
141053455-001	WIRELESS MOUSE,CALCULATOR,CORRECTI ON TAPE,GLUE STICKS,CALENDAR	Paid by Check #170234		12/10/2020	12/29/2020	12/10/2020	12/17/2020	12/29/2020	138.32
142372262-001	PENS,CARTRIDGES,BATTERIES,W RITING PADS,FILE CABINET	Paid by Check #170234		12/10/2020	12/29/2020	12/10/2020	12/16/2020	12/29/2020	588.43
142383932-001	PENS,CARTRIDGES,BATTERIES,W RITING PADS,FILE CABINET	Paid by Check #170234		12/10/2020	12/29/2020	12/10/2020	12/17/2020	12/29/2020	149.99
138538920-001	PACKING TAPE,PENS,CARTRIDGES,BOOKE NDS,PENS,CORNER SHELF	Paid by Check #170060		11/25/2020	12/15/2020	11/25/2020	12/02/2020	12/15/2020	419.33
138544239-001	PACKING TAPE,PENS,CARTRIDGES,BOOKE NDS,PENS,CORNER SHELF	Paid by Check #170060		11/25/2020	12/15/2020	11/25/2020	12/02/2020	12/15/2020	41.63



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138544244-001	PACKING TAPE,PENS,CARTRIDGES,BOOKES,NDS,PENS,CORNER SHELF	Paid by Check #170234		12/01/2020	12/29/2020	12/01/2020	12/08/2020	12/29/2020	42.30	
141042869-001	CLIP PAD,CLIPBOARDS,CARTRIDGES,PACKING TAPE	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/08/2020	12/29/2020	36.98	
141049504-001	CLIP PAD,CLIPBOARDS,CARTRIDGES,PACKING TAPE	Paid by Check #170234		12/02/2020	12/29/2020	12/02/2020	12/08/2020	12/29/2020	60.54	
Vendor 4072 - OFFICE DEPOT Totals								Invoices	101	\$13,577.82
Vendor 8630 - OMEGA LABORATORIES, INC										
2097 10-2020.GF	HAIR ANALYSIS	Paid by Check #169935		11/02/2020	12/01/2020	11/02/2020	11/13/2020	12/01/2020	130.00	
2097 11-2020.GF	HAIR ANALYSIS	Paid by Check #170260		12/01/2020	12/29/2020	12/01/2020	12/11/2020	12/29/2020	60.00	
Vendor 8630 - OMEGA LABORATORIES, INC Totals								Invoices	2	\$190.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS										
OBS16200609.O	OVERPAYMENT-JP#2-OMNIBASE ADMIN FEES JULY,AUG,SEPT 2016	Paid by Check #170267		12/09/2020	12/29/2020	12/09/2020	12/09/2020	12/29/2020	(.30)	
OBS171000615.U	UNDERPAYMENT-JP#3 OMNI BASE ADMIN FEES JAN,FEB,MARCH 2017	Paid by Check #170267		12/09/2020	12/29/2020	12/09/2020	12/09/2020	12/29/2020	64.59	
OBS318003094.U	UNDERPAYMENT-JP#3 OMNI BASE ADMIN FEES JULY,AUG,SEPT 2018	Paid by Check #170267		12/09/2020	12/29/2020	12/09/2020	12/09/2020	12/29/2020	12.09	
Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals								Invoices	3	\$76.38
Vendor 13843 - PAPER RETRIEVER OF TEXAS										
0000054715.12/20	PAPER RECYCLE MONTHLY SERVICE 12/20	Paid by Check #170164		11/30/2020	12/15/2020	11/30/2020	12/04/2020	12/15/2020	100.00	
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals								Invoices	1	\$100.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING										
8151	WINDBREAKER-CASTRO	Paid by Check #170068		11/03/2020	12/15/2020	11/03/2020	11/30/2020	12/15/2020	56.00	
8152	WINDBREAKER-J.RIOS	Paid by Check #170068		11/18/2020	12/15/2020	11/18/2020	11/30/2020	12/15/2020	58.00	
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals								Invoices	2	\$114.00
Vendor 1262 - PARKER LUMBER										
186480/U	CSCD-PHOTOCELL	Paid by Check #170032		11/04/2020	12/15/2020	11/04/2020	11/30/2020	12/15/2020	14.99	
187317/U	EAST/WEST WEIGH STATIONS-BULBS	Paid by Check #170032		11/30/2020	12/15/2020	11/30/2020	12/04/2020	12/15/2020	7.99	
186688/U	QUICK CONCRETE(42)	Paid by Check #169875		11/10/2020	12/01/2020	11/10/2020	11/16/2020	12/01/2020	167.58	
187150/U	OLD SEGUIN/LULING RD-REIFORCED CONCRETE MESH WIRE(2 ROLLS)	Paid by Check #170032		11/23/2020	12/15/2020	11/23/2020	11/25/2020	12/15/2020	385.96	



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187609/U	CENTRAL-PLYWOOD SHEETS,8FT 2X4,12FT 2X4,300FT 3/4IN CHAMFER	Paid by Check #170218		12/08/2020	12/29/2020	12/08/2020	12/10/2020	12/29/2020	1,373.02	
Vendor 1262 - PARKER LUMBER Totals								Invoices	5	\$1,949.54
Vendor 1864 - PARKVIEW VETERINARY CENTER										
95928	EDDIE-BOARDING FEES 10/1- 4/20	Paid by Check #169878		10/05/2020	12/01/2020	10/05/2020	11/10/2020	12/01/2020	57.60	
96085	LORBY-OFFICE VISIT	Paid by Check #169878		10/07/2020	12/01/2020	10/07/2020	11/10/2020	12/01/2020	79.60	
96487	BO-ANNUAL CHECKUP,MEDS	Paid by Check #170227		11/09/2020	12/29/2020	11/09/2020	12/08/2020	12/29/2020	429.57	
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals								Invoices	3	\$566.77
Vendor 10824 - ADRIAN PEREZ										
20-2337-CV	SANCHEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3466		11/19/2020	12/01/2020	11/19/2020	11/23/2020	12/01/2020	300.00	
18-2036-CR	HOWARD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3496		11/23/2020	12/15/2020	11/23/2020	11/24/2020	12/15/2020	600.00	
19-0821-CR	HOWARD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3496		11/23/2020	12/15/2020	11/23/2020	11/24/2020	12/15/2020	600.00	
20-2003-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #3496		11/23/2020	12/15/2020	11/23/2020	11/24/2020	12/15/2020	600.00	
2020-CV-0276	ADAMEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3496		11/25/2020	12/15/2020	11/25/2020	11/30/2020	12/15/2020	75.00	
13-1176-CR	LUNA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3496		12/02/2020	12/15/2020	12/02/2020	12/03/2020	12/15/2020	600.00	
CCL-18-1180	SOUVANNAPHONG-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3496		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	200.00	
CCL-18-1202	MORENO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3496		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	200.00	
CCL-20-0682	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by EFT #3496		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	200.00	
Vendor 10824 - ADRIAN PEREZ Totals								Invoices	9	\$3,375.00
Vendor 13699 - LARRY JOE PETERSON										
12/8/20	FERAL HOG BOUNTY 31 TAILS	Paid by Check #170306		12/08/2020	12/29/2020	12/08/2020	12/14/2020	12/29/2020	155.00	
Vendor 13699 - LARRY JOE PETERSON Totals								Invoices	1	\$155.00
Vendor 13567 - CHARLES PFLUGER										
12/2/20	FERAL HOG BOUNTY 8 TAILS	Paid by Check #170154		12/02/2020	12/15/2020	12/02/2020	12/02/2020	12/15/2020	40.00	
Vendor 13567 - CHARLES PFLUGER Totals								Invoices	1	\$40.00
Vendor 10326 - PINNACLE PROPANE										
GUACOU.11/20	PROPANE	Paid by Check #170262		11/30/2020	12/29/2020	11/30/2020	12/08/2020	12/29/2020	26.00	
Vendor 10326 - PINNACLE PROPANE Totals								Invoices	1	\$26.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC										



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3312424698	TAX OFFICE-POSTAGE MACH LEASE 0912156,0273609 9/21/20 -12/20/20	Paid by Check #170102		11/23/2020	12/15/2020	11/23/2020	12/08/2020	12/15/2020	399.24
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals						Invoices	1		\$399.24
Vendor 2230 - PITNEY BOWES INC.									
1016793986	TAX FOLDER MACH MAINT 0807147 12/1/20-11/30/21	Paid by Check #169881		11/11/2020	12/01/2020	11/11/2020	11/23/2020	12/01/2020	165.96
Vendor 2230 - PITNEY BOWES INC. Totals						Invoices	1		\$165.96
Vendor 5825 - PITNEY BOWES INC.									
3312470628	CO CLERK POSTAGE MACHINE LEASE 9/30/20-12/29/20	Paid by Check #170070		11/25/2020	12/15/2020	11/25/2020	11/30/2020	12/15/2020	1,303.68
Vendor 5825 - PITNEY BOWES INC. Totals						Invoices	1		\$1,303.68
Vendor 13021 - KELLY PITTL									
19-1768-CR	BESETSNY-COURT APPOINTED ATTORNEY	Paid by Check #169979		11/18/2020	12/01/2020	11/18/2020	11/20/2020	12/01/2020	600.00
Vendor 13021 - KELLY PITTL Totals						Invoices	1		\$600.00
Vendor 11954 - RODERICK POMMIER									
ELECTION.11/3/20	MILEAGE 11/3/20	Paid by Check #169960		11/03/2020	12/01/2020	11/03/2020	11/17/2020	12/01/2020	207.58
Vendor 11954 - RODERICK POMMIER Totals						Invoices	1		\$207.58
Vendor 12872 - PRAETORIAN DIGITAL									
INV4578	CORRECTIONSONE ACADEMY SUBSCRIPTION (101) 10/1/20- 9/30/21	Paid by Check #170291		07/16/2020	12/29/2020	10/01/2020	10/30/2020	12/29/2020	4,188.00
Vendor 12872 - PRAETORIAN DIGITAL Totals						Invoices	1		\$4,188.00
Vendor 10465 - PRECISION DYNAMICS CORPORATION									
9344858775	INMATE-WRISTBANDS(4 BOXES,3 BAGS)	Paid by Check #169939		10/30/2020	12/01/2020	10/30/2020	11/13/2020	12/01/2020	1,055.74
Vendor 10465 - PRECISION DYNAMICS CORPORATION Totals						Invoices	1		\$1,055.74
Vendor 5689 - THE PRODUCTIVITY CENTER									
FAULKNER.2021	H.FAULKNER-TCLEDDS LICENSE 12/20-12/21	Paid by Check #170069		10/30/2020	12/15/2020	10/30/2020	12/03/2020	12/15/2020	465.00
Vendor 5689 - THE PRODUCTIVITY CENTER Totals						Invoices	1		\$465.00
Vendor 13820 - QUANTICO TACTICAL INC.									
13053	TOURNIQUET(1),GEAR POUCH (4),GEAR CLIPS(1)FREIGHT (PO#3573 FY20)	Paid by Check #170163		11/20/2020	12/15/2020	11/20/2020	12/03/2020	12/15/2020	212.62
Vendor 13820 - QUANTICO TACTICAL INC. Totals						Invoices	1		\$212.62
Vendor 12850 - R & D GOTHARD ENTERPRISES INC.									



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6550.SCHULTZ	REG SCHULTZ-FIRE INSPECTOR 1 & 2 COURSES.ONLINE	Paid by Check #170290		12/11/2020	12/29/2020	12/11/2020	12/14/2020	12/29/2020	600.00	
6550.SUTTON	REG W.SUTTON-FIRE INVESTIGATOR COURSE.ONLINE	Paid by Check #170290		12/11/2020	12/29/2020	12/11/2020	12/14/2020	12/29/2020	500.00	
Vendor 12850 - R & D GOTHARD ENTERPRISES INC. Totals								Invoices	2	\$1,100.00
Vendor 10431 - RANCH WIRELESS										
6757-20201125-1	WIRELESS INTERNET SERVICE (WEST) 11/20	Paid by Check #170108		11/25/2020	12/15/2020	11/25/2020	11/25/2020	12/15/2020	49.95	
Vendor 10431 - RANCH WIRELESS Totals								Invoices	1	\$49.95
Vendor 5725 - RAY ALLEN MANUFACTURING LLC										
RINV156593	BRUNO-K-9 PATCH,E-COLLAR,COLLAR W/HANDLE	Paid by Check #169901		11/09/2020	12/01/2020	11/09/2020	11/23/2020	12/01/2020	200.98	
RINV157771	BRUNO-K-9 PATCH,E-COLLAR,COLLAR W/HANDLE	Paid by Check #169901		11/17/2020	12/01/2020	11/17/2020	11/23/2020	12/01/2020	59.99	
Vendor 5725 - RAY ALLEN MANUFACTURING LLC Totals								Invoices	2	\$260.97
Vendor 12646 - READYREFRESH										
00K0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 10/20	Paid by Check #169971		11/14/2020	12/01/2020	11/14/2020	11/23/2020	12/01/2020	44.85	
00K0127349470	MAINT BOTTLED WATER SERVICE 11/20	Paid by Check #169971		11/17/2020	12/01/2020	11/17/2020	11/23/2020	12/01/2020	43.86	
00K0127439750	HR BOTTLED WATER SERVICE 11/20	Paid by Check #170134		11/28/2020	12/15/2020	11/28/2020	12/08/2020	12/15/2020	36.90	
00L0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 11/20	Paid by Check #170327		12/15/2020	12/29/2020	12/15/2020	12/21/2020	12/29/2020	44.85	
00L0127349470	MAINT BOTTLED WATER SERVICE 12/20	Paid by Check #170327		12/16/2020	12/29/2020	12/16/2020	12/28/2020	12/29/2020	39.87	
Vendor 12646 - READYREFRESH Totals								Invoices	5	\$210.33
Vendor 11505 - REPUBLIC SERVICES 859										
0016225.11/20	JAIL GARBAGE PICKUP 11/20	Paid by Check #169954		10/26/2020	12/01/2020	10/26/2020	11/13/2020	12/01/2020	525.97	
0016225.12/20	JAIL GARBAGE PICKUP 12/20	Paid by Check #170203		11/26/2020	12/15/2020	11/26/2020	12/09/2020	12/15/2020	540.53	
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices	2	\$1,066.50
Vendor 13068 - REPUBLIC SERVICES, INC.										
12012020K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #170144		11/25/2020	12/15/2020	11/25/2020	12/02/2020	12/15/2020	5,974.00	
12012020M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #170144		11/25/2020	12/15/2020	11/25/2020	12/02/2020	12/15/2020	5,974.00	
Vendor 13068 - REPUBLIC SERVICES, INC. Totals								Invoices	2	\$11,948.00
Vendor 11231 - RIVER CITY PRODUCE										
02284804	FOOD	Paid by Check #169946		11/04/2020	12/01/2020	11/04/2020	11/13/2020	12/01/2020	220.25	
00270567	FOOD	Paid by Check #169946		11/05/2020	12/01/2020	11/05/2020	11/13/2020	12/01/2020	(17.00)	



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02287928	FOOD	Paid by Check #170116		11/19/2020	12/15/2020	11/19/2020	11/25/2020	12/15/2020	288.00
02289987	FOOD	Paid by Check #170271		12/03/2020	12/29/2020	12/03/2020	12/09/2020	12/29/2020	212.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	4	\$703.25
Vendor 13863 - TINA ROBINSON									
10/28-11/25/20	MILEAGE 10/28/20-11/25/20	Paid by Check #170167		12/01/2020	12/15/2020	12/01/2020	12/02/2020	12/15/2020	76.48
Vendor 13863 - TINA ROBINSON Totals							Invoices	1	\$76.48
Vendor 4425 - ROMCO EQUIPMENT CO.									
103130434	GC#10069-OIL PUMPS(2),SPRAY TIPS(24)	Paid by Check #169888		11/13/2020	12/01/2020	11/13/2020	11/20/2020	12/01/2020	2,143.99
103130435	GC#14122-DIP STICK,PRESSURE SWITCH	Paid by Check #169888		11/13/2020	12/01/2020	11/13/2020	11/20/2020	12/01/2020	131.44
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	2	\$2,275.43
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS									
034335523	1099 ENVELOPES 2020 (200),1099 BLANK FORMS(500)	Paid by Check #170219		12/07/2020	12/29/2020	12/07/2020	12/08/2020	12/29/2020	226.85
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS Totals							Invoices	1	\$226.85
Vendor 13708 - SAFEWAY SUPPLY INC.									
523235	TURQUOISE DISINFECTANT,CLEANER,LAUNDRY DETERGENT,CHLORINE	Paid by Check #169996		11/17/2020	12/01/2020	11/17/2020	11/19/2020	12/01/2020	959.90
523680	JAIL-DETERGENT,DESTAINER	Paid by Check #170159		11/30/2020	12/15/2020	11/30/2020	12/04/2020	12/15/2020	324.80
Vendor 13708 - SAFEWAY SUPPLY INC. Totals							Invoices	2	\$1,284.70
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY									
CERDA.1/21	REG CERDA-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #169896		11/17/2020	12/01/2020	11/17/2020	11/17/2020	12/01/2020	270.00
LEON.1/21	REG LEON-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #169897		11/17/2020	12/01/2020	11/17/2020	11/17/2020	12/01/2020	270.00
RIOS.1/21	REG RIOS-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #169898		11/17/2020	12/01/2020	11/17/2020	11/17/2020	12/01/2020	270.00
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals							Invoices	3	\$810.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.11/20	HOSE ASY(2),BEARING	Paid by Check #170125		11/30/2020	12/15/2020	11/30/2020	12/01/2020	12/15/2020	154.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$154.00
Vendor 13379 - SAN ANTONIO PUBLIC PURCHASING ASSOC									
COLEMAN.2021	MEMBERSHIP DUES 2021	Paid by Check #169989		11/13/2020	12/01/2020	11/13/2020	11/13/2020	12/01/2020	30.00
Vendor 13379 - SAN ANTONIO PUBLIC PURCHASING ASSOC Totals							Invoices	1	\$30.00



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Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC										
COB0001U.10/20	#02055-05 INMATE MEDICAL SERVICE 10/16/20	Paid by Check #170261		11/06/2020	12/29/2020	11/06/2020	12/09/2020	12/29/2020	14.44	
COB0001V.10/20	#04056-01 INMATE MEDICAL SERVICE 10/17/20	Paid by Check #170261		11/06/2020	12/29/2020	11/06/2020	12/09/2020	12/29/2020	32.34	
COB0001W.10/20	#20220-08 INMATE MEDICAL SERVICE 10/19/20	Paid by Check #170261		11/06/2020	12/29/2020	11/06/2020	12/09/2020	12/29/2020	30.31	
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals								Invoices	3	\$77.09
Vendor 12643 - SAREEN, PLLC										
170985CR.103020	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #169970		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	600.00	
#20-00855	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #170133		11/24/2020	12/15/2020	11/24/2020	11/30/2020	12/15/2020	600.00	
20-1022-CR	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by Check #170286		12/08/2020	12/29/2020	12/08/2020	12/10/2020	12/29/2020	600.00	
20-2089-CV	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #170286		12/08/2020	12/29/2020	12/08/2020	12/10/2020	12/29/2020	600.00	
Vendor 12643 - SAREEN, PLLC Totals								Invoices	4	\$2,400.00
Vendor 7054 - SCHERTZ FUNERAL HOME										
COLLORA.11/20	D. COLLORA-TRANSPORT TO FUNERAL HOME 11/21/20	Paid by Check #170249		11/24/2020	12/29/2020	11/24/2020	12/14/2020	12/29/2020	385.00	
EKDAHL.11/20	M.EKDAHL-TRANSPORT TO FUNERAL HOME 11/18/20	Paid by Check #170249		11/25/2020	12/29/2020	11/25/2020	12/14/2020	12/29/2020	385.00	
EMERY.11/20	P. EMERY-TRANSPORT TO FUNERAL HOME 11/18/20	Paid by Check #170249		11/25/2020	12/29/2020	11/25/2020	12/14/2020	12/29/2020	385.00	
Vendor 7054 - SCHERTZ FUNERAL HOME Totals								Invoices	3	\$1,155.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY										
JAN21STMT	MONTHLY BUDGET ALLOTMENT 1/21	Paid by Check #170035		12/01/2020	12/15/2020	12/01/2020	12/01/2020	12/15/2020	16,932.58	
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals								Invoices	1	\$16,932.58
Vendor 8623 - SCHERTZ/CIBOLO/UNIV CTY ISD										
FINES.10/19-9/20	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #170103		09/30/2020	12/15/2020	09/30/2020	12/02/2020	12/15/2020	50.00	
FY21CARES	CARES ACT REIMBURSEMENT	Paid by Check #170103		11/20/2020	12/15/2020	11/20/2020	11/20/2020	12/15/2020	200,000.00	
Vendor 8623 - SCHERTZ/CIBOLO/UNIV CTY ISD Totals								Invoices	2	\$200,050.00
Vendor 12859 - LORI SCHMID										
7/20-9/20	REIMB-COURT REPORTER-SOFTWARE LICENSE JULY,AUG,SEPT 2020	Paid by Check #170139		12/01/2020	12/15/2020	09/30/2020	12/01/2020	12/15/2020	216.06	
Vendor 12859 - LORI SCHMID Totals								Invoices	1	\$216.06



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Vendor 1352 - SEGUIN AUTO PARTS									
1910.11/20	FLYWHEEL	Paid by Check #170036		11/25/2020	12/15/2020	11/25/2020	12/02/2020	12/15/2020	55.00
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$55.00
Vendor 5498 - SEGUIN CHEVROLET									
186252	GC#16245-LOW WASHER SENSOR	Paid by Check #169899		11/10/2020	12/01/2020	11/10/2020	11/17/2020	12/01/2020	22.63
186322	GC#15091-GAS TANK,FUEL PUMP ASSEMBLY,SHOCKS,COIL SPRINGS	Paid by Check #170239		11/16/2020	12/29/2020	11/16/2020	12/08/2020	12/29/2020	1,453.76
186329	GC#19130-ENGINE MOUNTS	Paid by Check #169899		11/16/2020	12/01/2020	11/16/2020	11/23/2020	12/01/2020	160.76
186336	GC#19144-ENGINE MOUNT	Paid by Check #169899		11/17/2020	12/01/2020	11/17/2020	11/23/2020	12/01/2020	80.38
CM186322	GC#15091-GAS TANK,FUEL PUMP ASSEMBLY,SHOCKS,COIL SPRINGS	Paid by Check #170239		11/20/2020	12/29/2020	11/20/2020	12/08/2020	12/29/2020	(70.64)
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	5	\$1,646.89
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#807885	EMPLOYMENT AD-HR DIRECTOR 11/1;4;8;11/20	Paid by Check #170220		11/30/2020	12/29/2020	11/30/2020	12/11/2020	12/29/2020	665.28
AD#811433	EMPLOYMENT AD-JUV JSO LEAD 11/8;11/20	Paid by Check #170220		11/30/2020	12/29/2020	11/30/2020	12/11/2020	12/29/2020	204.12
AD#811434	EMPLOYMENT AD-SO PT ADMIN 11/8;11/20	Paid by Check #170220		11/30/2020	12/29/2020	11/30/2020	12/11/2020	12/29/2020	181.44
AD#813202	EMPLOYMENT AD-TREAS PAYROLL SPECIALIST 11/11;15;18;22/20	Paid by Check #170220		11/30/2020	12/29/2020	11/30/2020	12/11/2020	12/29/2020	362.88
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	4	\$1,413.72
Vendor 3138 - SEGUIN INDEPENDENT SCHOOL DIST.									
FY21CARES	CARES ACT REIMBURSEMENT	Paid by Check #170183		12/08/2020	12/15/2020	12/08/2020	12/12/2020	12/15/2020	200,000.00
Vendor 3138 - SEGUIN INDEPENDENT SCHOOL DIST. Totals							Invoices	1	\$200,000.00
Vendor 1781 - SEGUIN WELDING SERVICE									
27147	OLD SEGUIN/LULING RD-RENT CRANE	Paid by Check #170226		12/01/2020	12/29/2020	12/01/2020	12/10/2020	12/29/2020	1,134.00
Vendor 1781 - SEGUIN WELDING SERVICE Totals							Invoices	1	\$1,134.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
JAN21STMT	MONTHLY BUDGET ALLOTMENT 1/21	Paid by EFT #3481		12/01/2020	12/15/2020	12/01/2020	12/01/2020	12/15/2020	13,547.67
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$13,547.67
Vendor 13706 - AARON C. SEYMOUR									
17-1125-CR	ALVARADO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #170308		12/16/2020	12/29/2020	12/16/2020	12/17/2020	12/29/2020	600.00



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20-1256-CR	HERRERA,JR-COURT APPOINTED ATTORNEY	Paid by Check #170308		12/16/2020	12/29/2020	12/16/2020	12/17/2020	12/29/2020	600.00	
Vendor 13706 - AARON C. SEYMOUR Totals								Invoices	2	\$1,200.00
Vendor 7581 - SHERWIN-WILLIAMS										
9559-9	FINANCE CENTER-PAINT HAND RAILS(1GAL)	Paid by Check #170088		12/02/2020	12/15/2020	12/02/2020	12/03/2020	12/15/2020	38.22	
9733-0	AG BLDG-1G PAINT;FINANCE CENTER-2G PAINT,BRUSHES,PAINT THINNER	Paid by Check #170088		12/07/2020	12/15/2020	12/07/2020	12/07/2020	12/15/2020	148.95	
9800-7	ELECTION-PAINT	Paid by Check #170254		12/09/2020	12/29/2020	12/09/2020	12/10/2020	12/29/2020	49.52	
0036-7	COURTHOUSE-PAINT	Paid by Check #170254		12/16/2020	12/29/2020	12/16/2020	12/17/2020	12/29/2020	38.22	
Vendor 7581 - SHERWIN-WILLIAMS Totals								Invoices	4	\$274.91
Vendor 12308 - SILSBEE FORD INC										
09841F	FORD F250 4X2(PO#3242)	Paid by Check #170130		11/23/2020	12/15/2020	11/23/2020	12/08/2020	12/15/2020	28,787.25	
09842F	FORD F250 4X4(PO#3243)	Paid by Check #170130		11/23/2020	12/15/2020	11/23/2020	12/08/2020	12/15/2020	31,447.25	
Vendor 12308 - SILSBEE FORD INC Totals								Invoices	2	\$60,234.50
Vendor 13453 - WILLIAM SIMMONS										
19-2289-CR	MENDEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #170152		12/02/2020	12/15/2020	12/02/2020	12/07/2020	12/15/2020	600.00	
Vendor 13453 - WILLIAM SIMMONS Totals								Invoices	1	\$600.00
Vendor 11924 - STACI DAWN SLAYDEN										
102920	CPS COURT REPORTING SERVICE 10/29/20	Paid by Check #169959		10/29/2020	12/01/2020	10/29/2020	11/19/2020	12/01/2020	300.00	
111020	CPS COURT REPORTING SERVICE 11/10/20	Paid by Check #169959		11/10/2020	12/01/2020	11/10/2020	11/23/2020	12/01/2020	200.00	
111220	CPS COURT REPORTING SERVICE 11/12/20	Paid by Check #169959		11/12/2020	12/01/2020	11/12/2020	11/23/2020	12/01/2020	600.00	
Vendor 11924 - STACI DAWN SLAYDEN Totals								Invoices	3	\$1,100.00
Vendor 1401 - SOECHTING MOTORS INC										
132704	CASE#20-13209-GC#19089-REPAIR DAMAGE	Paid by Check #170222		12/02/2020	12/29/2020	12/02/2020	12/15/2020	12/29/2020	1,969.67	
Vendor 1401 - SOECHTING MOTORS INC Totals								Invoices	1	\$1,969.67
Vendor 13700 - DARLON SOJAK										
20-1017-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #170307		12/14/2020	12/29/2020	12/14/2020	12/16/2020	12/29/2020	600.00	
Vendor 13700 - DARLON SOJAK Totals								Invoices	1	\$600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY										
11/12/20	COMPETENCY EVALUATION	Paid by Check #169922		11/12/2020	12/01/2020	11/12/2020	11/23/2020	12/01/2020	600.00	
12/9/20	COMPETENCY EVALUATION	Paid by Check #170252		12/09/2020	12/29/2020	12/09/2020	12/10/2020	12/29/2020	600.00	



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Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals						Invoices	2		\$1,200.00
Vendor 7835 - SOUTHERN TIRE MART									
4710081593	SO-STOCK -TIRES-FIRESTONE #67911 P225/60R16 F067911	Paid by Check #170257		11/24/2020	12/29/2020	11/24/2020	12/08/2020	12/29/2020	684.95
4710086840	SO-ZENNA SPORT LINE TIRES GL1951327452 225/45ZR17	Paid by Check #170257		12/07/2020	12/29/2020	12/07/2020	12/15/2020	12/29/2020	222.00
294710081594	STOCK-GOODRICH (30),TRANSFORCE(8),FIRESTONE (8)	Paid by Check #169927		11/09/2020	12/01/2020	11/09/2020	11/20/2020	12/01/2020	8,876.62
4710084393	R&B STOCK-TIRES 11R22.5 YOKOHAMA 715R(16)	Paid by Check #169927		11/09/2020	12/01/2020	11/09/2020	11/20/2020	12/01/2020	5,248.00
4710083205	GC#17190-MICHELIN TIRES (6) #48885	Paid by Check #169927		11/11/2020	12/01/2020	11/11/2020	11/20/2020	12/01/2020	8,042.40
4710085751	GC#14800-TIRES-SUPTRAC LOAD 12.5/80-18,ALL TRC UTIL 19.5L-24	Paid by Check #169927		11/16/2020	12/01/2020	11/16/2020	11/20/2020	12/01/2020	1,693.44
Vendor 7835 - SOUTHERN TIRE MART Totals						Invoices	6		\$24,767.41
Vendor 13882 - SOUTHWEST PREPARATORY SCHOOL									
FY21CARES	CARES ACT REIMBURSEMENT	Paid by Check #170206		12/12/2020	12/15/2020	12/12/2020	12/12/2020	12/15/2020	6,000.00
Vendor 13882 - SOUTHWEST PREPARATORY SCHOOL Totals						Invoices	1		\$6,000.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
822841	TAHOE HATCH WINDOW SCREEN (2)	Paid by Check #170053		10/12/2020	12/15/2020	10/12/2020	11/30/2020	12/15/2020	228.90
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals						Invoices	1		\$228.90
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14222097.102920	DIST CLERK BOTTLED WATER SERVICE 10/20	Paid by Check #169943		11/06/2020	12/01/2020	11/06/2020	11/17/2020	12/01/2020	49.78
9293199.101620	JP#4 BOTTLED WATER SERVICE 10/20	Paid by Check #169944		11/12/2020	12/01/2020	11/12/2020	11/23/2020	12/01/2020	85.17
20229035.111920	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 11/20	Paid by Check #170023		11/22/2020	12/01/2020	11/22/2020	11/25/2020	12/01/2020	61.92
19799119.12/20	2ND 25TH BOTTLED WATER SERVICE 12/20	Paid by Check #170113		11/29/2020	12/15/2020	11/29/2020	12/03/2020	12/15/2020	5.99
14351256.112520	JP#2 BOTTLED WATER SERVICE 11/20	Paid by Check #170201		12/02/2020	12/15/2020	12/02/2020	12/11/2020	12/15/2020	47.20
13289451.112520	CO CLERK BOTTLED WATER SERVICE 11/20	Paid by Check #170114		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	45.25
19925007.12/20	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 12/20	Paid by Check #170115		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	5.99
14222097.111320	DIST CLERK BOTTLED WATER SERVICE 11/20	Paid by Check #170202		12/04/2020	12/15/2020	12/04/2020	12/14/2020	12/15/2020	18.00
21028539.120320	274TH DIST JUDGE BOTTLED WATER SERVICE 12/20	Paid by Check #170200		12/05/2020	12/15/2020	12/05/2020	12/10/2020	12/15/2020	38.24



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10101938.120320	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/20	Paid by Check #170196		12/08/2020	12/15/2020	12/08/2020	12/10/2020	12/15/2020	156.28
10196543.120320	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/20	Paid by Check #170197		12/08/2020	12/15/2020	12/08/2020	12/10/2020	12/15/2020	57.27
11139601.120320	CCL2 BOTTLED WATER SERVICE 12/20	Paid by Check #170198		12/08/2020	12/15/2020	12/08/2020	12/10/2020	12/15/2020	25.78
16102896.120320	COURTHOUSE BOTTLED WATER SERVICE 12/20	Paid by Check #170199		12/08/2020	12/15/2020	12/08/2020	12/10/2020	12/15/2020	7.00
9293199.111320	JP#4 BOTTLED WATER SERVICE 11/20	Paid by Check #170326		12/10/2020	12/29/2020	12/10/2020	12/22/2020	12/29/2020	74.71
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals							Invoices	14	\$678.58
Vendor 13504 - SPIRE INVESTIGATIONS, LLC									
2020JF002	INVESTIGATOR EXPENSES 18-2023-CR-B	Paid by Check #170153		11/04/2020	12/15/2020	11/04/2020	12/07/2020	12/15/2020	225.00
Vendor 13504 - SPIRE INVESTIGATIONS, LLC Totals							Invoices	1	\$225.00
Vendor 1425 - SPRINGS HILL WATER									
101703.11/20	R&B AREA A&E WATER SERVICE 11/20	Paid by EFT #3511		12/07/2020	12/15/2020	12/07/2020	12/10/2020	12/15/2020	47.03
102822.11/20	R&B WATER SERVICE HEINEMEYER RD 11/20	Paid by EFT #3511		12/07/2020	12/15/2020	12/07/2020	12/10/2020	12/15/2020	47.03
105234.11/20	JP#1 WATER SERVICE 11/20	Paid by EFT #3511		12/07/2020	12/15/2020	12/07/2020	12/10/2020	12/15/2020	61.89
108275.11/20	JP#4 WATER SERVICE 11/20	Paid by EFT #3511		12/07/2020	12/15/2020	12/07/2020	12/10/2020	12/15/2020	66.66
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	4	\$222.61
Vendor 13887 - ST. JAMES CATHOLIC SCHOOL									
FY21CARES	CARES ACT REIMBURSEMENT	Paid by Check #170330		12/28/2020	12/29/2020	12/28/2020	12/18/2020	12/29/2020	18,000.00
Vendor 13887 - ST. JAMES CATHOLIC SCHOOL Totals							Invoices	1	\$18,000.00
Vendor 11594 - STAPLES									
1631987976.1	CO CLK-TONER(5)	Paid by Check #170278		11/25/2020	12/29/2020	11/25/2020	12/17/2020	12/29/2020	1,078.67
1631987976.2	ENVELOPES(3) 10X15 MARRIAGE LICENSE ENVELOPES	Paid by Check #170278		11/25/2020	12/29/2020	11/25/2020	12/17/2020	12/29/2020	50.79
Vendor 11594 - STAPLES Totals							Invoices	2	\$1,129.46
Vendor 11538 - DENISE STEWART									
10/9/20-11/10/20	MILEAGE 10/9/20-11/10/20	Paid by Check #169955		11/13/2020	12/01/2020	11/13/2020	11/17/2020	12/01/2020	368.00
9/12-26/20	MILEAGE 9/12-26/20	Paid by Check #169955		11/13/2020	12/01/2020	09/30/2020	11/17/2020	12/01/2020	69.00
Vendor 11538 - DENISE STEWART Totals							Invoices	2	\$437.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
620133.F1	JUSTICE CENTER-COURTROOM 201-REPAIR SHEETROCK	Paid by EFT #3468		11/13/2020	12/01/2020	11/13/2020	11/16/2020	12/01/2020	1,492.96
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals							Invoices	1	\$1,492.96



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Vendor 13213 - CHRISTOPHER SZYMANSKI									
11/14/20	REIMB-FUEL 11/14/20	Paid by Check #169987		11/16/2020	12/01/2020	11/16/2020	11/16/2020	12/01/2020	16.14
							Vendor 13213 - CHRISTOPHER SZYMANSKI Totals		\$16.14
Vendor 13369 - TAC HEBP									
945372020111501	RX CLAIMS 11/1-15/2020 FY20	Paid by EFT #1174		11/22/2020	12/15/2020	12/15/2020	11/22/2020	12/15/2020	1,389.48
945372020111501.	RX CLAIMS 11/1-15/2020	Paid by EFT #1174		11/22/2020	12/15/2020	12/15/2020	11/22/2020	12/15/2020	56,613.74
945372020113001	RX CLAIMS 11/16-30/2020	Paid by EFT #1174		12/07/2020	12/15/2020	12/15/2020	12/07/2020	12/15/2020	54,381.48
							Vendor 13369 - TAC HEBP Totals		\$112,384.70
Vendor 10518 - TCDRS									
FY2021.TCDRS	FY21 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by EFT #3495		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	215,000.00
							Vendor 10518 - TCDRS Totals		\$215,000.00
Vendor 11548 - TD INDUSTRIES									
0001586899	JAIL-REPAIR BOILER	Paid by Check #169957		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	1,490.88
0001587576	JAIL-CREDIT-REPAIR BOILER	Paid by Check #169957		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	(213.75)
0001593469	JC-HVAC PLANNED MAINT 4/1/20	Paid by Check #170277		12/14/2020	12/29/2020	12/14/2020	12/15/2020	12/29/2020	375.00
0001594068	UV HVAC STERILIZATION IFB#20-0003	Paid by Check #170277		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	36,387.68
0001594069	UV HVAC STERILIZATION IFB#20-0003	Paid by Check #170277		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	12,358.08
0001594070	UV HVAC STERILIZATION IFB#20-0003	Paid by Check #170277		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	8,925.28
							Vendor 11548 - TD INDUSTRIES Totals		\$59,323.17
Vendor 7578 - TDCAA									
WATTS.2021	MEMBERSHIP DUES 2021	Paid by Check #170087		12/01/2020	12/15/2020	12/01/2020	12/01/2020	12/15/2020	55.00
							Vendor 7578 - TDCAA Totals		\$55.00
Vendor 12252 - TELERUS, INC.									
TELIV000552.1120	JAIL AUTOMATED PHONE SYSTEM 11/20	Paid by Check #169966		11/01/2020	12/01/2020	11/01/2020	11/13/2020	12/01/2020	900.00
TELIV000560.1220	JAIL AUTOMATED PHONE SYSTEM 12/20	Paid by Check #170283		12/01/2020	12/29/2020	12/01/2020	12/16/2020	12/29/2020	900.00
							Vendor 12252 - TELERUS, INC. Totals		\$1,800.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202012	TAC HEBP DECEMBER 2020	Paid by EFT #1172		11/20/2020	12/15/2020	12/15/2020	11/20/2020	12/15/2020	105,897.72
							Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals		\$105,897.72
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
BLUMENTHAL.2021	MEMBERSHIP DUES 2021	Paid by Check #170047		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	45.00



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CANALES.2021	MEMBERSHIP DUES 2021	Paid by Check #170040		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	45.00
JIMENEZ.2021	MEMBERSHIP DUES 2021	Paid by Check #170045		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	45.00
KLEIN.2021	MEMBERSHIP DUES 2021	Paid by Check #170039		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	220.00
MARTIN.2021	MEMBERSHIP DUES 2021	Paid by Check #170041		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	45.00
MARTINEZ.2021	MEMBERSHIP DUES 2021	Paid by Check #170043		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	45.00
MENDOZA.2021	MEMBERSHIP DUES 2021	Paid by Check #170042		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	45.00
PEREZ.2021	MEMBERSHIP DUES 2021	Paid by Check #170044		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	45.00
RANFT.2021	MEMBERSHIP DUES 2021	Paid by Check #170046		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	45.00
ALANIZ.2021	CDCAT MEMBERSHIP DUES 2021	Paid by Check #170224		12/10/2020	12/29/2020	12/10/2020	12/10/2020	12/29/2020	50.00
BALK.2021	CDCAT MEMBERSHIP DUES 2021	Paid by Check #170225		12/10/2020	12/29/2020	12/10/2020	12/10/2020	12/29/2020	125.00
KIEL.2021	MEMBERSHIP DUES 2021	Paid by Check #170038		01/01/2021	12/15/2020	11/30/2020	11/30/2020	12/15/2020	125.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	12	\$880.00
Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS									
CARTER.1/21	REG CARTER-2021 MID WINTER TAEA CONF 1/13-15/21.SPI	Paid by Check #170186		12/09/2020	12/15/2020	12/09/2020	12/09/2020	12/15/2020	200.00
CARTER.2021	MEMBERSHIP DUES 2021	Paid by Check #170186		12/09/2020	12/15/2020	12/09/2020	12/09/2020	12/15/2020	100.00
DOSS.2021	MEMBERSHIP DUES 2021	Paid by Check #170186		12/09/2020	12/15/2020	12/09/2020	12/09/2020	12/15/2020	100.00
HAYES.1/21	REG HAYES-2021 MID WINTER TAEA CONF 1/13-15/21.SPI	Paid by Check #170186		12/09/2020	12/15/2020	12/09/2020	12/09/2020	12/15/2020	200.00
HAYES.2021	MEMBERSHIP DUES 2021	Paid by Check #170186		12/09/2020	12/15/2020	12/09/2020	12/09/2020	12/15/2020	150.00
OBERMEYER.1/21	REG.OBERMEYER-2021 MID WINTER TAEA CONF 1/13-15/21.SPI	Paid by Check #170186		12/09/2020	12/15/2020	12/09/2020	12/09/2020	12/15/2020	200.00
OBERMEYER.2021	MEMBERSHIP DUES 2021	Paid by Check #170186		12/09/2020	12/15/2020	12/09/2020	12/09/2020	12/15/2020	100.00
Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Totals							Invoices	7	\$1,050.00
Vendor 11746 - TEXAS BAR COLLEGE									
OLD.2021	MEMBERSHIP DUES 2021 BAR #15244150	Paid by Check #170124		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	75.00
STEEL.2021	MEMBERSHIP DUES 2021 BAR#19098500	Paid by Check #170124		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	75.00
Vendor 11746 - TEXAS BAR COLLEGE Totals							Invoices	2	\$150.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
STEEL.1/21	REG STEEL -2021 FAMILY JUSTICE VIRTUAL CONF 1/14-15/21	Paid by Check #170112		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	65.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals							Invoices	1	\$65.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
NOV20STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(0) PRO RATA(1)	Paid by Check #170128		12/05/2020	12/15/2020	12/05/2020	12/04/2020	12/15/2020	125.00



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Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals						Invoices	1		\$125.00
Vendor 6810 - TEXAS CORRUGATORS									
220-1347	HIGHSMITH RD/SHERRILL RD- TERMINAL ANCHOR SECTION POST(6)	Paid by Check #170248		12/03/2020	12/29/2020	12/03/2020	12/14/2020	12/29/2020	1,200.00
Vendor 6810 - TEXAS CORRUGATORS Totals						Invoices	1		\$1,200.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE									
TALK.2021	J.TALK,JR-RENEW NON COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #170107		11/30/2020	12/15/2020	11/30/2020	12/01/2020	12/15/2020	75.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals						Invoices	1		\$75.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202010203409	PRE EMPLOYMENT BACKGROUND CHECKS (9)	Paid by Check #169868		10/31/2020	12/01/2020	10/31/2020	11/20/2020	12/01/2020	9.00
CRS202011205217	PRE EMPLOYMENT BACKGROUND CHECKS (2)	Paid by Check #170212		11/30/2020	12/29/2020	11/30/2020	12/09/2020	12/29/2020	2.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						Invoices	2		\$11.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2012169	BIRTH CERTIFICATE FEE 10/20	Paid by Check #169869		11/02/2020	12/01/2020	11/02/2020	11/18/2020	12/01/2020	347.70
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals						Invoices	1		\$347.70
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
10116802	JAIL BOILERS-CERTIFICATES OF OPERATIONS(2),STATE INSPECTIONS(2)	Paid by Check #169925		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	110.00
10116805	JAIL BOILERS-CERTIFICATES OF OPERATIONS(2),STATE INSPECTIONS(2)	Paid by Check #169925		11/04/2020	12/01/2020	11/04/2020	11/18/2020	12/01/2020	110.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals						Invoices	2		\$220.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
NOV20STMT.JP1	JP#1 TPW COLLECTIONS 11/20	Paid by Check #170298		12/11/2020	12/29/2020	12/11/2020	12/11/2020	12/29/2020	85.00
NOV20STMT.JP2	JP#2 TPW COLLECTIONS 11/20	Paid by Check #170298		12/11/2020	12/29/2020	12/11/2020	12/11/2020	12/29/2020	85.00
NOV20STMT.JP4	JP#4 TPW COLLECTIONS 11/20	Paid by Check #170298		12/11/2020	12/29/2020	12/11/2020	12/11/2020	12/29/2020	170.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals						Invoices	3		\$340.00
Vendor 13867 - TEXAS POLICE TRAINERS, LLC									
BAILEY.10/20	REG BAILEY-INTRCTNG W/DRIVER DEAF OR HARD HEAR 10/29/20.GONZALES	Paid by Check #170004		10/28/2020	12/01/2020	10/28/2020	11/17/2020	12/01/2020	30.00
Vendor 13867 - TEXAS POLICE TRAINERS, LLC Totals						Invoices	1		\$30.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									



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COLEMAN.2021	MEMBERSHIP DUES 2021	Paid by Check #169938		11/13/2020	12/01/2020	11/13/2020	11/13/2020	12/01/2020	75.00
MENELEY.2021	MEMBERSHIP DUES 2021	Paid by Check #169938		11/13/2020	12/01/2020	11/13/2020	11/13/2020	12/01/2020	75.00
SAMUELSON.2021	MEMBERSHIP DUES 2021	Paid by Check #169938		11/13/2020	12/01/2020	11/13/2020	11/13/2020	12/01/2020	75.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals							Invoices	3	\$225.00
Vendor 7214 - TEXAS SOCIAL SECURITY PROGRAM									
9291492.2021	ADMINISTRATIVE FEE 2021	Paid by Check #170251		12/07/2020	12/29/2020	12/07/2020	12/09/2020	12/29/2020	35.00
Vendor 7214 - TEXAS SOCIAL SECURITY PROGRAM Totals							Invoices	1	\$35.00
Vendor 10482 - TEXAS WORKFORCE COMMISSION									
PC4041	TWC-CID STATE ACCESS FEE 12/1/20-2/28/21	Paid by Check #170264		11/22/2020	12/29/2020	11/22/2020	12/15/2020	12/29/2020	375.00
Vendor 10482 - TEXAS WORKFORCE COMMISSION Totals							Invoices	1	\$375.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
70443035	DIST CLK COPIER LEASE SCILF15413 12/15/20-1/14/21	Paid by Check #170266		12/02/2020	12/29/2020	12/02/2020	12/10/2020	12/29/2020	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									
20-0514-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #170181		12/02/2020	12/15/2020	12/02/2020	12/07/2020	12/15/2020	600.00
20-0953-CR	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #170181		12/02/2020	12/15/2020	12/02/2020	12/07/2020	12/15/2020	600.00
20-1997-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3522		12/16/2020	12/29/2020	12/16/2020	12/17/2020	12/29/2020	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									
4164783402	LINCOLN INSURANCE DECEMBER 2020	Paid by Check #4117		11/20/2020	12/01/2020	12/01/2020	11/20/2020	12/01/2020	1,407.12
4177318117	LINCOLN INSURANCE JANUARY 2021	Paid by Check #4121		12/11/2020	12/29/2020	12/29/2020	12/11/2020	12/29/2020	1,410.63
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	2	\$2,817.75
Vendor 12527 - THE MOLINA LAW PRACTICE									
20-1258-CR	HUMPHREYS-COURT APPOINTED ATTORNEY	Paid by Check #169968		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals							Invoices	1	\$600.00
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.10/14/20	VETERANS TREATMENT COURT 10/14/20	Paid by Check #169942		11/17/2020	12/01/2020	11/17/2020	11/17/2020	12/01/2020	200.00
VTC.MTG.11/4/20	VETERANS TREATMENT COURT 11/4/20	Paid by Check #169942		11/17/2020	12/01/2020	11/17/2020	11/17/2020	12/01/2020	200.00



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VTC.MTG.12/2/20	VETERANS TREATMENT COURT 12/2/20	Paid by Check #170268		12/15/2020	12/29/2020	12/15/2020	12/15/2020	12/29/2020	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	3	\$600.00
Vendor 13001 - THE UPS STORE 5148									
2564	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #170141		10/12/2020	12/15/2020	10/12/2020	11/24/2020	12/15/2020	12.06
4460	SHIP PCKG TO SAMCO CAPITAL MARKETS	Paid by Check #170141		11/19/2020	12/15/2020	11/19/2020	12/01/2020	12/15/2020	37.38
4702	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #170141		11/24/2020	12/15/2020	11/24/2020	12/01/2020	12/15/2020	12.29
6654	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #170141		12/03/2020	12/15/2020	12/03/2020	12/04/2020	12/15/2020	16.07
9387	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #170141		12/03/2020	12/15/2020	12/03/2020	12/04/2020	12/15/2020	17.52
5301	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #170141		12/07/2020	12/15/2020	12/07/2020	12/08/2020	12/15/2020	15.06
5361	SHIP PCKG TO COMPTRLLR(QTR LONGVTY ASST PROSCUTRS);TO T.DUPNICK	Paid by Check #170293		12/08/2020	12/29/2020	12/08/2020	12/16/2020	12/29/2020	47.41
6912	SHIP PCKG TO TAC CLAIMS DEPT (CLAIM#AL20209120-2)	Paid by Check #170293		12/10/2020	12/29/2020	12/10/2020	12/16/2020	12/29/2020	17.00
9741	SHIP EVIDENCE TO TEXAS DPS LAB	Paid by Check #170293		12/11/2020	12/29/2020	12/11/2020	12/11/2020	12/29/2020	10.94
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	9	\$185.73
Vendor 13812 - HAZIM ORTIZ THOMAS									
ELECTION.11/3/20	MILEAGE 11/3/20	Paid by Check #170000		11/03/2020	12/01/2020	11/03/2020	11/17/2020	12/01/2020	90.28
Vendor 13812 - HAZIM ORTIZ THOMAS Totals							Invoices	1	\$90.28
Vendor 13262 - SOKOIYA THOMAS									
192682CV.102720	NIDEVER,TAFT-COURT APPOINTED ATTORNEY	Paid by EFT #3476		11/17/2020	12/01/2020	11/17/2020	11/19/2020	12/01/2020	300.00
200370CV.111220	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3476		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	150.00
CCL-20-0580	PARDO-COURT APPOINTED ATTORNEY	Paid by EFT #3503		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	200.00
CCL-20-0991	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #3503		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	200.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	4	\$850.00
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS									
0335661	TAX-WINDOW ENVELOPES (5000),NON-WINDOW ENVELOPES(5000)	Paid by Check #169947		11/06/2020	12/01/2020	11/06/2020	11/18/2020	12/01/2020	555.00
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS Totals							Invoices	1	\$555.00
Vendor 13661 - TIFCO INDUSTRIES									
71611484	CENTRAL-TAPE MEASURES	Paid by Check #170158		12/02/2020	12/15/2020	12/02/2020	12/03/2020	12/15/2020	207.37
Vendor 13661 - TIFCO INDUSTRIES Totals							Invoices	1	\$207.37



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Vendor 6349 - TIME WARNER CABLE									
0449530.11/20	RIEDEL BLDG COAX CONNECTION 11/20	Paid by Check #169906		11/13/2020	12/01/2020	11/13/2020	11/18/2020	12/01/2020	85.11
0473324.12/20	SCHERTZ TAX TV/CABLE SERVICE 12/20	Paid by Check #169907		11/14/2020	12/01/2020	11/14/2020	11/19/2020	12/01/2020	64.34
0491616.11/20	EMERG MGMT TV/CABLE SERVICE 11/20	Paid by Check #169908		11/15/2020	12/01/2020	11/15/2020	11/19/2020	12/01/2020	118.84
0053923.11/20	JP#1 FIBER CONNECTION 11/20	Paid by Check #169910		11/16/2020	12/01/2020	11/16/2020	11/23/2020	12/01/2020	598.89
0435950.11/20	RIEDEL BLDG FIBER CONNECTION 11/20	Paid by Check #169909		11/16/2020	12/01/2020	11/16/2020	11/23/2020	12/01/2020	1,139.08
0545361.11/20	DPS TV/CABLE SERVICE 11/20	Paid by Check #169913		11/16/2020	12/01/2020	11/16/2020	11/23/2020	12/01/2020	144.45
0066982.11/20	JP#1 SIP PHONE 11/20	Paid by Check #169912		11/17/2020	12/01/2020	11/17/2020	11/23/2020	12/01/2020	276.15
0557093.11/20	COUNTY INTERNET CONNECTION (FIBER) 11/20	Paid by Check #169911		11/17/2020	12/01/2020	11/17/2020	11/23/2020	12/01/2020	6,872.95
0453129.12/20	SHERIFF TV/CABLE SERVICE 12/20	Paid by Check #170074		11/21/2020	12/15/2020	11/21/2020	12/08/2020	12/15/2020	126.55
0351158.12/20	JP#4 FIBER CONNECTION 12/20	Paid by Check #170018		11/24/2020	12/01/2020	11/24/2020	11/30/2020	12/01/2020	470.77
0422314.12/20	JUV/R&B WIRELESS INTERNET CONNECTION 12/20	Paid by Check #170075		11/30/2020	12/15/2020	11/30/2020	12/07/2020	12/15/2020	452.32
0501240.12/20	DPS FIBER CONNECTION 12/20	Paid by Check #170077		12/02/2020	12/15/2020	12/02/2020	12/08/2020	12/15/2020	458.02
0452153.12/20	SCHERTZ BLDG FIBER CONNECTION 12/20	Paid by Check #170076		12/03/2020	12/15/2020	12/03/2020	12/08/2020	12/15/2020	1,182.89
0284938.12/20	JP#4 COAX CONNECTION 12/20	Paid by Check #170189		12/06/2020	12/15/2020	12/06/2020	12/14/2020	12/15/2020	145.11
0305443.12/20	SCHERTZ BLDG COAX CONNECTION 12/20	Paid by Check #170188		12/06/2020	12/15/2020	12/06/2020	12/14/2020	12/15/2020	145.11
0333123.12/20	JP#4 PHONE & INTERNET SERVICE 12/20	Paid by Check #170190		12/08/2020	12/15/2020	12/08/2020	12/14/2020	12/15/2020	226.16
0385586.12/20	SHERIFF FIBER CONNECTION 12/20	Paid by Check #170246		12/10/2020	12/29/2020	12/10/2020	12/16/2020	12/29/2020	1,145.05
0449530.12/20	RIEDEL BLDG COAX CONNECTION 12/20	Paid by Check #170317		12/13/2020	12/29/2020	12/13/2020	12/21/2020	12/29/2020	85.43
0473324.1/21	SCHERTZ TAX TV/CABLE SERVICE 1/21	Paid by Check #170324		12/14/2020	12/29/2020	12/14/2020	12/28/2020	12/29/2020	61.11
0491616.12/20	EMERG MGMT TV/CABLE SERVICE 12/20	Paid by Check #170322		12/15/2020	12/29/2020	12/15/2020	12/28/2020	12/29/2020	110.41
0053923.12/20	JP#1 FIBER CONNECTION 12/20	Paid by Check #170320		12/16/2020	12/29/2020	12/16/2020	12/28/2020	12/29/2020	601.98
0435950.12/20	RIEDEL BLDG FIBER CONNECTION 12/20	Paid by Check #170321		12/16/2020	12/29/2020	12/16/2020	12/28/2020	12/29/2020	1,145.05
0545361.12/20	DPS TV/CABLE SERVICE 12/20	Paid by Check #170323		12/16/2020	12/29/2020	12/16/2020	12/28/2020	12/29/2020	144.49
0066982.12/20	JP#1 SIP PHONE 12/20	Paid by Check #170318		12/17/2020	12/29/2020	12/17/2020	12/23/2020	12/29/2020	276.15
0557093.12/20	COUNTY INTERNET CONNECTION (FIBER) 12/20	Paid by Check #170319		12/17/2020	12/29/2020	12/17/2020	12/23/2020	12/29/2020	6,924.09
Vendor 6349 - TIME WARNER CABLE Totals						Invoices	25		\$23,000.50

Vendor **12755 - TOBIAS STOUT LAW OFFICE**



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ADC.MTG.11/10/20	ADULT DRUG COURT 11/10/20	Paid by EFT #3474		11/10/2020	12/01/2020	11/10/2020	11/10/2020	12/01/2020	100.00	
CCL-20-0544	BARRERA-COURT APPOINTED ATTORNEY	Paid by EFT #3474		11/12/2020	12/01/2020	11/12/2020	11/12/2020	12/01/2020	200.00	
CCL-20-0646	ARMENDARIZ-COURT APPOINTED ATTORNEY	Paid by EFT #3474		11/12/2020	12/01/2020	11/12/2020	11/12/2020	12/01/2020	200.00	
CCL-20-1020	POUJARDIEU-COURT APPOINTED ATTORNEY	Paid by EFT #3474		11/12/2020	12/01/2020	11/12/2020	11/13/2020	12/01/2020	200.00	
CCL-20-1022	GULLIVER-COURT APPOINTED ATTORNEY	Paid by EFT #3474		11/12/2020	12/01/2020	11/12/2020	11/13/2020	12/01/2020	200.00	
J-19-108.111220	COURT APPOINTED ATTORNEY	Paid by EFT #3474		11/12/2020	12/01/2020	11/12/2020	11/16/2020	12/01/2020	100.00	
J-20-26.111120	COURT APPOINTED ATTORNEY	Paid by EFT #3474		11/12/2020	12/01/2020	11/12/2020	11/18/2020	12/01/2020	250.00	
J-20-34.111220	COURT APPOINTED ATTORNEY	Paid by EFT #3474		11/12/2020	12/01/2020	11/12/2020	11/16/2020	12/01/2020	50.00	
J-20-38.111220	COURT APPOINTED ATTORNEY	Paid by EFT #3474		11/12/2020	12/01/2020	11/12/2020	11/16/2020	12/01/2020	50.00	
J-20-34.111620	COURT APPOINTED ATTORNEY	Paid by EFT #3474		11/16/2020	12/01/2020	11/16/2020	11/17/2020	12/01/2020	50.00	
J-20-38.111620	COURT APPOINTED ATTORNEY	Paid by EFT #3474		11/16/2020	12/01/2020	11/16/2020	11/17/2020	12/01/2020	50.00	
J-20-56	COURT APPOINTED ATTORNEY	Paid by EFT #3474		11/16/2020	12/01/2020	11/16/2020	11/17/2020	12/01/2020	100.00	
J-19-108.111920	COURT APPOINTED ATTORNEY	Paid by EFT #3474		11/19/2020	12/01/2020	11/19/2020	11/23/2020	12/01/2020	100.00	
J-20-58	COURT APPOINTED ATTORNEY	Paid by EFT #3500		11/23/2020	12/15/2020	11/23/2020	11/24/2020	12/15/2020	100.00	
ADC.MTG.12/8/20	ADULT DRUG COURT 12/8/20	Paid by EFT #3500		12/08/2020	12/15/2020	12/08/2020	12/08/2020	12/15/2020	100.00	
CCL-19-0929	SPEER-COURT APPOINTED ATTORNEY	Paid by EFT #3526		12/08/2020	12/29/2020	12/08/2020	12/10/2020	12/29/2020	200.00	
CCL-20-0309	VARGAS-COURT APPOINTED ATTORNEY	Paid by EFT #3526		12/08/2020	12/29/2020	12/08/2020	12/10/2020	12/29/2020	66.67	
CCL-20-0310	VARGAS-COURT APPOINTED ATTORNEY	Paid by EFT #3526		12/08/2020	12/29/2020	12/08/2020	12/10/2020	12/29/2020	66.67	
CCL-20-0311	VARGAS-COURT APPOINTED ATTORNEY	Paid by EFT #3526		12/08/2020	12/29/2020	12/08/2020	12/10/2020	12/29/2020	66.66	
CCL-20-0730	PENA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3526		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	200.00	
CCL-19-0560	BATEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #3526		12/16/2020	12/29/2020	12/16/2020	12/17/2020	12/29/2020	200.00	
CCL-19-1009	FOY-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3526		12/16/2020	12/29/2020	12/16/2020	12/17/2020	12/29/2020	200.00	
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals								Invoices	22	\$2,850.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS										
5330397	DIST CLK COPIER MAINT SCGJG37774 11/16/20-12/15/20	Paid by Check #169937		11/11/2020	12/01/2020	11/11/2020	11/20/2020	12/01/2020	54.45	
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals								Invoices	1	\$54.45
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
211897.11/20	CLEAR PERSON SEARCH 11/20	Paid by Check #170129		12/01/2020	12/15/2020	12/01/2020	12/02/2020	12/15/2020	475.00	
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals								Invoices	1	\$475.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS										

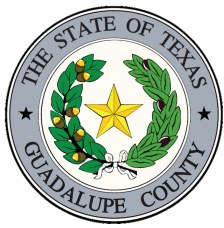


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39211453V6385	#14257-03 INMATE MEDICAL SERVICE 9/20/20	Paid by Check #170149		10/14/2020	12/15/2020	12/15/2020	12/03/2020	12/15/2020	98.98
39216946V6385	#20128-02 INMATE MEDICAL SERVICE 9/19/20	Paid by Check #170149		11/17/2020	12/15/2020	12/15/2020	12/03/2020	12/15/2020	79.62
39597395V6385	#04056-01 INMATE MEDICAL SERVICE 10/17/20	Paid by Check #170297		11/17/2020	12/29/2020	11/17/2020	12/09/2020	12/29/2020	79.62
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	3	\$258.22
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
4208	DIST CLK-CONDENSATION PUMP	Paid by Check #170059		12/01/2020	12/15/2020	12/01/2020	12/07/2020	12/15/2020	211.90
S-31626	R&B-A/C DIAGNOSE	Paid by Check #170233		12/02/2020	12/29/2020	12/02/2020	12/17/2020	12/29/2020	125.00
S-31784	DISTRICT CLERK EVIDENCE RM-INSTALL MINI SLIPT SUNK PUMP	Paid by Check #170233		12/02/2020	12/29/2020	12/02/2020	12/14/2020	12/29/2020	160.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	3	\$496.90
Vendor 4262 - TSC STORES									
864720	LORBY-WET DOG FOOD,DRY DOG FOOD BAG	Paid by Check #169887		11/09/2020	12/01/2020	11/09/2020	11/23/2020	12/01/2020	156.93
Vendor 4262 - TSC STORES Totals							Invoices	1	\$156.93
Vendor 13047 - TRISH TUMLINSON									
12/26/20.H	REIMB-J.HARLESS RETIREMENT CAKE,NAPKINS,PLATES	Paid by Check #170328		12/28/2020	12/29/2020	12/28/2020	12/28/2020	12/29/2020	24.55
12/26/20.W	REIMB-J.WOLVERTON RETIREMENT CAKE,NAPKINS,PLATES	Paid by Check #170328		12/28/2020	12/29/2020	12/28/2020	12/28/2020	12/29/2020	26.53
Vendor 13047 - TRISH TUMLINSON Totals							Invoices	2	\$51.08
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS									
MARTIN.2021	MEMBERSHIP DUES 2021	Paid by Check #169921		11/10/2020	12/01/2020	11/10/2020	11/10/2020	12/01/2020	40.00
WHITAKER.2021	MEMBERSHIP DUES 2021	Paid by Check #169921		11/10/2020	12/01/2020	11/10/2020	11/10/2020	12/01/2020	40.00
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS Totals							Invoices	2	\$80.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
045-319404	LOGOS.NET/NEWWORLD APPLICATION SERVICES (SAAS) 10/1/20-9/30/21	Paid by Check #169933		10/26/2020	12/01/2020	10/26/2020	11/13/2020	12/01/2020	159,312.00
070-5129	ORION(TAX)-CLIENT SUPPORT & SOFTWARE SERVICES 1/1/21-12/31/21	Paid by Check #170259		12/01/2020	12/29/2020	12/01/2020	12/08/2020	12/29/2020	33,508.02
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	2	\$192,820.02
Vendor 1541 - U S POSTMASTER									
POBOX70.2021	TAX-PO BOX #70 RENT 1/1/21-12/31/21	Paid by Check #170048		12/04/2020	12/15/2020	12/04/2020	12/07/2020	12/15/2020	254.00
Vendor 1541 - U S POSTMASTER Totals							Invoices	1	\$254.00



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Vendor 1642 - U S POSTMASTER									
R&B.11/19/20	POSTAGE 8 ROLLS .55 STAMPS	Paid by Check #169877		11/19/2020	12/01/2020	11/19/2020	11/20/2020	12/01/2020	440.00
Vendor 1642 - U S POSTMASTER Totals							Invoices	1	\$440.00
Vendor 8245 - U-HAUL									
5400092878	ELECTIONS EXPENSE-TRUCK RENTALS(2) 11/1-4/20	Paid by Check #169930		11/06/2020	12/01/2020	11/06/2020	11/16/2020	12/01/2020	319.89
5400092879	ELECTIONS EXPENSE-TRUCK RENTALS(2) 11/1-4/20	Paid by Check #169930		11/06/2020	12/01/2020	11/06/2020	11/16/2020	12/01/2020	428.33
Vendor 8245 - U-HAUL Totals							Invoices	2	\$748.22
Vendor 6648 - ULINE									
125853859	EVIDENCE RM-AISLE LADDER	Paid by EFT #3463		10/26/2020	12/01/2020	10/26/2020	11/10/2020	12/01/2020	538.82
126264652	KEY TAGS(3)	Paid by EFT #3463		11/04/2020	12/01/2020	11/04/2020	11/23/2020	12/01/2020	35.76
126477964	SO-UTILITY CART	Paid by EFT #3463		11/10/2020	12/01/2020	11/10/2020	11/23/2020	12/01/2020	221.15
126599554	CID-NYLON CABLE TIES,BOXES	Paid by EFT #3491		11/12/2020	12/15/2020	11/12/2020	11/30/2020	12/15/2020	246.32
Vendor 6648 - ULINE Totals							Invoices	4	\$1,042.05
Vendor 12712 - UNIFIRST HOLDINGS INC									
OCT20STMT	UNIFORMS, MATS, MOPS10/20	Paid by Check #169972		10/26/2020	12/01/2020	10/26/2020	11/02/2020	12/01/2020	2,861.31
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$2,861.31
Vendor 3165 - UPS AND GROUNDS									
1281	RETIREMENT PLAQUE-J.HUMPHREY(17 YRS)	Paid by Check #170055		11/18/2020	12/15/2020	11/18/2020	11/30/2020	12/15/2020	35.00
1282	RETIRMENT PLAQUE-CRIME STOPPERS K.KIEL	Paid by Check #170055		11/18/2020	12/15/2020	11/18/2020	11/30/2020	12/15/2020	35.00
1295	EMPLOYEE RECOGNITION PLAQUES(15)	Paid by Check #170231		12/13/2020	12/29/2020	12/13/2020	12/15/2020	12/29/2020	211.25
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	3	\$281.25
Vendor 11739 - URBAN RECORDERS ALLIANCE									
2021-17	T. KIEL MEMBERSHIP DUES 2021	Paid by Check #170123		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	100.00
Vendor 11739 - URBAN RECORDERS ALLIANCE Totals							Invoices	1	\$100.00
Vendor 6805 - VERIZON WIRELESS									
2056-1.7/20	ELECTIONS WIRELESS MODEMS 7/20	Paid by Check #169917		08/01/2020	12/01/2020	09/30/2020	08/14/2020	12/01/2020	(395.66)
2056-1.8/20	ELECTIONS WIRELESS MODEMS 8/20	Paid by Check #169917		09/01/2020	12/01/2020	09/30/2020	09/18/2020	12/01/2020	46.13
2056-1.9/20	ELECTIONS WIRELESS MODEMS 9/20	Paid by Check #169917		10/01/2020	12/01/2020	09/30/2020	10/08/2020	12/01/2020	284.59
2056-1.10/20	ELECTIONS WIRELESS MODEMS 10/20	Paid by Check #169917		11/01/2020	12/01/2020	11/01/2020	11/20/2020	12/01/2020	1,484.33



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542295366.10/20	R&B AREA A-D INTERNET SERVICE (KRONOS) 10/20	Paid by Check #169917		11/10/2020	12/01/2020	11/10/2020	11/18/2020	12/01/2020	189.95	
421835304.11/20	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 11/20	Paid by Check #170020		11/20/2020	12/01/2020	11/20/2020	11/30/2020	12/01/2020	37.99	
2056-1.11/20	ELECTIONS WIRELESS MODEMS 11/20	Paid by Check #170247		12/01/2020	12/29/2020	12/01/2020	12/16/2020	12/29/2020	77.00	
2056-2.11/20	ELECTIONS WIRELESS MODEM 11/20	Paid by Check #170247		12/01/2020	12/29/2020	12/01/2020	12/16/2020	12/29/2020	(2.16)	
742012272.11/20	CONST#3, JP#4 WIRELESS INTERNET SERVICE 11/20	Paid by Check #170192		12/01/2020	12/15/2020	12/01/2020	12/09/2020	12/15/2020	234.59	
Vendor 6805 - VERIZON WIRELESS Totals								Invoices	9	\$1,956.76
Vendor 13446 - VIP SERVICES										
4453	INVESTIGATOR EXPENSES 12/7/20	Paid by Check #170302		12/09/2020	12/29/2020	12/09/2020	12/10/2020	12/29/2020	130.00	
Vendor 13446 - VIP SERVICES Totals								Invoices	1	\$130.00
Vendor 7111 - VISA										
1302.10/16/20	TEXAS STATE DIRECTORY-LEGAL DIRECTORY MEMBERSHIP	Paid by Check #170194		11/23/2020	12/15/2020	11/23/2020	12/10/2020	12/15/2020	125.94	
Vendor 7111 - VISA Totals								Invoices	1	\$125.94
Vendor 7371 - VISA										
5914.11/3/20	RESTURANT SUPPLY-PROCLAMATION COVERS(40)	Paid by Check #170085		11/23/2020	12/15/2020	11/23/2020	12/07/2020	12/15/2020	66.74	
Vendor 7371 - VISA Totals								Invoices	1	\$66.74
Vendor 8388 - VISA										
1276.10/27/20.A	SO-RETIREMENT CAKE (SAN JUANA ROHAN, 8 YEARS)	Paid by Check #170101		11/23/2020	12/15/2020	11/23/2020	12/01/2020	12/15/2020	65.59	
1276.10/27/20.B	USPS-SHIP CERTIFIED PCKGS(3) TO NIBI (WALNUT CREEK, CA)	Paid by Check #170101		11/23/2020	12/15/2020	11/23/2020	12/01/2020	12/15/2020	45.75	
1276.10/29/20	REG MARCUM-DECODING COVER ALIBIS 12/8/20.HOUSTON	Paid by Check #170101		11/23/2020	12/15/2020	11/23/2020	12/01/2020	12/15/2020	125.00	
1276.10/30/20.A	GC TAX ASSESSOR-SO STATE INSPECTION FEES(5)	Paid by Check #170101		11/23/2020	12/15/2020	11/23/2020	12/01/2020	12/15/2020	40.50	
1276.10/30/20.B	USPS-POSTAGE STAMPS	Paid by Check #170101		11/23/2020	12/15/2020	11/23/2020	12/01/2020	12/15/2020	132.00	
1276.11/13/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #170101		11/23/2020	12/15/2020	11/23/2020	12/01/2020	12/15/2020	11.99	
1276.11/13/20.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #170101		11/23/2020	12/15/2020	11/23/2020	12/01/2020	12/15/2020	11.99	
1276.11/17/20.A	SO GC#22086-STATE INSPECTION FEE	Paid by Check #170101		11/23/2020	12/15/2020	11/23/2020	12/01/2020	12/15/2020	10.50	



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1276.11/17/20.B	USPS-SHIP PCKG TO NUECES COUNTY DIST CLK(CORPUS CHRISTI, TX)	Paid by Check #170101		11/23/2020	12/15/2020	11/23/2020	12/01/2020	12/15/2020	7.50
1276.11/20/20	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #170101		11/23/2020	12/15/2020	11/23/2020	12/01/2020	12/15/2020	11.99
1276.11/3/20	USPS-CERTIFIED MAIL ANNUAL CALENDAR CHECKS-BRANDENTON,FLORIDA	Paid by Check #170101		11/23/2020	12/15/2020	11/23/2020	12/01/2020	12/15/2020	11.85
Vendor 8388 - VISA Totals									
Invoices									11
									\$474.66
Vendor 8918 - VISA									
7282.11/4/20	REFUND-ANAZON.COM-SELF-INKING CUSTOM SIGNATURE STAMPS (PO#0205)	Paid by Check #170106		11/04/2020	12/15/2020	11/04/2020	11/23/2020	12/15/2020	(179.88)
7282.10/29/20.A1	AMAZON.COM-HEADSETS,JACKS,EARBUDS,USB PORTS,ADAPTERS,WEBCAMS	Paid by Check #170106		11/23/2020	12/15/2020	11/23/2020	11/30/2020	12/15/2020	749.25
7282.11/1/20.A2	AMAZON.COM-HEADSETS,JACKS,EARBUDS,USB PORTS,ADAPTERS,WEBCAMS	Paid by Check #170106		11/23/2020	12/15/2020	11/23/2020	11/30/2020	12/15/2020	783.36
7282.11/1/20.B1	AMAZON.COM-AC CHARGER	Paid by Check #170106		11/23/2020	12/15/2020	11/23/2020	11/30/2020	12/15/2020	27.59
7282.11/19/20	VIMEO-VIDEO STREAMING SERVICE 11/19/20-11/19/21	Paid by Check #170106		11/23/2020	12/15/2020	11/23/2020	11/30/2020	12/15/2020	199.00
7282.11/5/20	QUICKBOOKS-ENTERPRISE SUBSCRIPTION	Paid by Check #170106		11/23/2020	12/15/2020	11/23/2020	11/30/2020	12/15/2020	1,155.00
Vendor 8918 - VISA Totals									
Invoices									6
									\$2,734.32
Vendor 13786 - VISIONALITY									
31684	CLICKSHARE CONFERENCE SET,TV-LG(3),ROOM CABLING&MATERIAL(PO#3072)	Paid by Check #170329		09/02/2020	12/29/2020	12/29/2020	12/21/2020	12/29/2020	33,034.89
Vendor 13786 - VISIONALITY Totals									
Invoices									1
									\$33,034.89
Vendor 12892 - WAGE WORKS									
1120-DR5078	WAGWORKS NOVEMBER 2020	Paid by EFT #1173		12/01/2020	12/15/2020	12/15/2020	12/01/2020	12/15/2020	677.51
Vendor 12892 - WAGE WORKS Totals									
Invoices									1
									\$677.51
Vendor 5583 - WAL MART									
APPR#004634.FY21	CO ATTY-COFFEE,SUGAR,CREAMER	Paid by Check #170240		11/04/2020	12/29/2020	11/04/2020	12/14/2020	12/29/2020	53.79
APPR#009781.FY21	SO-MEMORY CARD(P.CASTRO)	Paid by Check #169900		11/09/2020	12/01/2020	11/09/2020	11/10/2020	12/01/2020	13.98
APPR#024996.FY21	ICE CREAM,SODA	Paid by Check #170067		11/24/2020	12/15/2020	11/24/2020	11/25/2020	12/15/2020	46.75
APPR#008273.FY21	JAIL-DYE;COMMISSARY-HAIR CLIPPERS	Paid by Check #170240		12/08/2020	12/29/2020	12/08/2020	12/09/2020	12/29/2020	399.96



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APPR#008521.FY21	JAIL-DYE;COMMISSARY-HAIR CLIPPERS	Paid by Check #170240		12/08/2020	12/29/2020	12/08/2020	12/09/2020	12/29/2020	20.86
TR#07039.FY21	JAIL-DYE;COMMISSARY-HAIR CLIPPERS	Paid by Check #170240		12/08/2020	12/29/2020	12/08/2020	12/09/2020	12/29/2020	(232.44)
APPR#009734.FY21	PAPER PLATES,NAPKINS-ANNUAL EMPLOYEE BANQUET	Paid by Check #170240		12/09/2020	12/29/2020	12/09/2020	12/15/2020	12/29/2020	42.56
APPR#014058.FY21	SO-CLEANING SUPPLIES	Paid by Check #170240		12/14/2020	12/29/2020	12/14/2020	12/15/2020	12/29/2020	74.48
Vendor 5583 - WAL MART Totals						Invoices	8		<u>\$419.94</u>
Vendor 6324 - WASTE MANAGEMENT									
0026462-1015-9S0	CASE#17-06265-WASTE DISPOSAL-ZION HILL RD 1.99 TONS	Paid by Check #10720		11/02/2020	12/01/2020	11/02/2020	11/23/2020	12/01/2020	35.70
0026591-1015-5	OLD SEGUIN LULING RD-WASTE DISPOSAL-1.29 TONS	Paid by Check #170073		12/01/2020	12/15/2020	12/01/2020	12/07/2020	12/15/2020	23.15
Vendor 6324 - WASTE MANAGEMENT Totals						Invoices	2		<u>\$58.85</u>
Vendor 11482 - WATCH GUARD VIDEO									
WARINV004727.GF	ANNUAL DVR/BODY CAM (127) HARDWARE WARRANTY & EVIDENCE LIBRARY	Paid by Check #169953		10/29/2020	12/01/2020	10/29/2020	11/10/2020	12/01/2020	31,580.00
WARINV004727.SF	ANNUAL DVR/BODY CAM (127) HARDWARE WARRANTY & EVIDENCE LIBRARY	Paid by Check #10722		10/29/2020	12/01/2020	10/29/2020	11/10/2020	12/01/2020	19,050.00
ACCINV0027934	GC#18559-MIKROTIC WIRELESS ANTENNA KIT	Paid by Check #169953		11/05/2020	12/01/2020	11/05/2020	11/17/2020	12/01/2020	275.00
ACCINV0027974	VEST ADAPTER CLIPS(5)	Paid by Check #169953		11/06/2020	12/01/2020	11/06/2020	11/18/2020	12/01/2020	115.00
ACCINV0027979	STOCK-INCAR CAMERA DVD'S (1000)	Paid by Check #169953		11/06/2020	12/01/2020	11/06/2020	11/17/2020	12/01/2020	1,060.00
ACCINV0028217	VEST ADAPTER CLIPS(10)	Paid by Check #170276		11/19/2020	12/29/2020	11/19/2020	12/09/2020	12/29/2020	215.00
ACCINV0028474	SO-BODY CAMERA CLIP SLIDERS (12)	Paid by Check #170276		12/08/2020	12/29/2020	12/08/2020	12/15/2020	12/29/2020	375.00
Vendor 11482 - WATCH GUARD VIDEO Totals						Invoices	7		<u>\$52,670.00</u>
Vendor 7023 - WATER GARDEN GEMS INC									
238320	STOCK;VET MEMORIAL-WATER PUMPS(2)	Paid by Check #170084		12/07/2020	12/15/2020	12/07/2020	12/07/2020	12/15/2020	179.90
Vendor 7023 - WATER GARDEN GEMS INC Totals						Invoices	1		<u>\$179.90</u>
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC									
1227806	GC#18248-FILTERS,TAIL LIGHT ASSEMBLY,SEAL KIT	Paid by Check #170058		10/14/2020	12/15/2020	10/14/2020	11/25/2020	12/15/2020	1,533.40
1260574	GC#15104-JOYSTICKS,AIR GAUGE	Paid by Check #170058		12/01/2020	12/15/2020	12/01/2020	12/08/2020	12/15/2020	3,340.47
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals						Invoices	2		<u>\$4,873.87</u>



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Vendor 11454 - WC OF TEXAS									
10798070	RENTING DUMPSTER(10/28/20) CASE#17-06265	Paid by Check #10721		11/01/2020	12/01/2020	11/01/2020	11/23/2020	12/01/2020	605.00
10798716	JUV PROB & DET GARBAGE PICKUP 11/20	Paid by Check #169952		11/01/2020	12/01/2020	11/01/2020	11/17/2020	12/01/2020	515.26
10856777	JUV PROB & DET GARBAGE PICKUP 12/20	Paid by Check #170275		12/01/2020	12/29/2020	12/01/2020	12/04/2020	12/29/2020	515.26
10856778	COUNTY GARBAGE PICKUP 12/20	Paid by Check #170120		12/01/2020	12/15/2020	12/01/2020	11/30/2020	12/15/2020	1,892.54
Vendor 11454 - WC OF TEXAS Totals							Invoices	4	\$3,528.06
Vendor 1427 - WEST GROUP									
6133990400	(436) TX CRIM CODE, TX RULES OF CV PROC DRE, TX PRACTICE SERIES V2A	Paid by Check #170037		03/26/2020	12/15/2020	10/01/2020	12/08/2020	12/15/2020	855.00
6134544471	(475) TX FAMILY CODE PLUS	Paid by Check #170207		04/24/2020	05/12/2020	04/24/2020	05/05/2020	12/17/2020	150.00
6138464280	(401) TX LOCAL GOVERNMENT CODE 2020	Paid by Check #170223		11/30/2020	12/29/2020	11/30/2020	12/10/2020	12/29/2020	100.00
843503168	(495) TX PRACTICE SERIES V35, V36, V36A 2020-2021	Paid by Check #170037		12/04/2020	12/15/2020	12/04/2020	12/07/2020	12/15/2020	429.00
Vendor 1427 - WEST GROUP Totals							Invoices	4	\$1,534.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
206005	H.FAULKNER-BOND 1/1/21- 1/1/25	Paid by Check #170100		11/16/2020	12/15/2020	11/16/2020	11/30/2020	12/15/2020	124.25
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	\$124.25
Vendor 13801 - WLE LLC									
14824	LAWN SERVICE 12/20	Paid by Check #170162		12/01/2020	12/15/2020	12/01/2020	12/03/2020	12/15/2020	3,274.53
Vendor 13801 - WLE LLC Totals							Invoices	1	\$3,274.53
Vendor 4173 - JIM WOLVERTON									
12/2/20	MILEAGE 12/2/20	Paid by Check #170235		12/15/2020	12/29/2020	12/15/2020	12/17/2020	12/29/2020	23.00
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	\$23.00
Vendor 10652 - WOMACK DIESEL SERVICE INC									
W37837	GC#17508-REAR MAIN SEAL	Paid by Check #169940		10/27/2020	12/01/2020	10/27/2020	11/20/2020	12/01/2020	24.37
W37860	GC#14122-FUEL INJECTORS	Paid by Check #170110		11/20/2020	12/15/2020	11/20/2020	12/04/2020	12/15/2020	440.00
W37873	GC#18244-ALTERNATOR	Paid by Check #170265		12/09/2020	12/29/2020	12/09/2020	12/14/2020	12/29/2020	412.51
Vendor 10652 - WOMACK DIESEL SERVICE INC Totals							Invoices	3	\$876.88
Vendor 13844 - YANNEY LAW									
#20-01999	GUY-COURT APPOINTED ATTORNEY	Paid by Check #170003		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	100.00
CCL-20-0739	AGUILAR, JR-COURT APPOINTED ATTORNEY	Paid by Check #170205		11/17/2020	12/15/2020	11/17/2020	11/18/2020	12/15/2020	900.00



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CCL-20-0751	MONTALVO-COURT APPOINTED ATTORNEY	Paid by Check #170003		11/19/2020	12/01/2020	11/19/2020	11/20/2020	12/01/2020	125.00	
CCL-20-0993	BLACKWELL-COURT APPOINTED ATTORNEY	Paid by Check #170003		11/19/2020	12/01/2020	11/19/2020	11/20/2020	12/01/2020	200.00	
CCL-18-1321	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #170311		12/15/2020	12/29/2020	12/15/2020	12/16/2020	12/29/2020	200.00	
CCL-20-0738	LIVING-COURT APPOINTED ATTORNEY	Paid by Check #170311		12/15/2020	12/29/2020	12/15/2020	12/17/2020	12/29/2020	200.00	
Vendor 13844 - YANNEY LAW Totals								Invoices	6	\$1,725.00
Vendor 11813 - JULISSA VELA YBARRA										
18-0859-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3498		11/23/2020	12/15/2020	11/23/2020	11/24/2020	12/15/2020	600.00	
Vendor 11813 - JULISSA VELA YBARRA Totals								Invoices	1	\$600.00
Vendor 3225 - ARNOLD ZWICKE										
10/10/20	REIMB-REPAIRING A CITIZEN'S DRIVEWAY CULVERT CASE #20-08067	Paid by Check #169883		10/12/2020	12/01/2020	10/12/2020	11/17/2020	12/01/2020	400.00	
Vendor 3225 - ARNOLD ZWICKE Totals								Invoices	1	\$400.00
Vendor LLP ALLEN BOON HUMPHRIES ROBINSON										
96696	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170177		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	5.00	
Vendor LLP ALLEN BOON HUMPHRIES ROBINSON Totals								Invoices	1	\$5.00
Vendor JAN BICZ										
JP4-182229	REFUND OVERPAYMENT OF FINES	Paid by Check #170174		11/20/2020	12/15/2020	11/20/2020	11/24/2020	12/15/2020	10.01	
Vendor JAN BICZ Totals								Invoices	1	\$10.01
Vendor JUAN ESTEVAN CHAVEZ										
JP120-89076	REFUND OVERPAYMENT OF FINES	Paid by Check #170012		11/16/2020	12/01/2020	11/16/2020	11/16/2020	12/01/2020	9.00	
Vendor JUAN ESTEVAN CHAVEZ Totals								Invoices	1	\$9.00
Vendor FIRST AMERICAN MORTGAGE SOLUTIONS										
98042	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170313		12/14/2020	12/29/2020	12/14/2020	12/15/2020	12/29/2020	4.00	
Vendor FIRST AMERICAN MORTGAGE SOLUTIONS Totals								Invoices	1	\$4.00
Vendor ATT: TRACY KORMENDY FIRST AMERICAN TITLE										
95507	REFUND ESCROW ACCOUNT	Paid by Check #170014		11/23/2020	12/01/2020	11/23/2020	11/23/2020	12/01/2020	1,127.50	
Vendor ATT: TRACY KORMENDY FIRST AMERICAN TITLE Totals								Invoices	1	\$1,127.50
Vendor BRENTON W FRICKE										

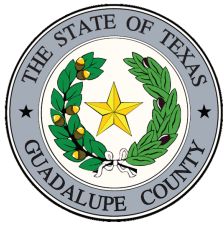


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/20 - 12/31/20

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
95772	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170172		11/24/2020	12/15/2020	11/24/2020	11/25/2020	12/15/2020	4.00
Vendor BRENTON W FRICKE Totals							Invoices	1	\$4.00
REC#155627	REFUND DRIVEWAY PERMIT FEE	Paid by Check #170173		11/30/2020	12/15/2020	11/30/2020	11/30/2020	12/15/2020	25.00
Vendor HEATHER GOLSCH Totals							Invoices	1	\$25.00
97015	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170180		12/07/2020	12/15/2020	12/07/2020	12/08/2020	12/15/2020	8.00
Vendor INDEPENDENCE TITLE Totals							Invoices	1	\$8.00
JP4-182247	REFUND OVERPAYMENT OF FINES	Paid by Check #170175		11/23/2020	12/15/2020	11/23/2020	11/24/2020	12/15/2020	10.00
Vendor CHARLES A MAPLE Totals							Invoices	1	\$10.00
JP118-79219	REFUND OVERPAYMENT OF FINES	Paid by Check #170011		11/13/2020	12/01/2020	11/13/2020	11/13/2020	12/01/2020	13.40
Vendor CHRISTIAN JAMAL MORRISON Totals							Invoices	1	\$13.40
95285	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170013		11/20/2020	12/01/2020	11/20/2020	11/23/2020	12/01/2020	4.00
Vendor NOVARE NATIONAL SETTLEMENT SERVICE Totals							Invoices	1	\$4.00
JP4-181378	REFUND CASH BOND FOR DISMISSED CASE	Paid by Check #170009		11/12/2020	12/01/2020	11/12/2020	11/12/2020	12/01/2020	75.00
Vendor JONATHAN RIVERA Totals							Invoices	1	\$75.00
96728	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170178		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	4.00
Vendor SECURITY STATE BANK AND TRUST Totals							Invoices	1	\$4.00
96537	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170176		12/03/2020	12/15/2020	12/03/2020	12/03/2020	12/15/2020	20.00
Vendor BOYLE STANLEY Totals							Invoices	1	\$20.00
JP120-89019	REFUND OVERPAYMENT OF FINES	Paid by Check #170010		11/09/2020	12/01/2020	11/09/2020	11/12/2020	12/01/2020	50.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/20 - 12/31/20

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 MODESTO ALVAREZ VASQUEZ Totals				Invoices	1	\$50.00
Vendor MATTHEW VILLANUEVA									
JP4-181954	REFUND OVERPAYMENT OF FINES	Paid by Check #170008		11/09/2020	12/01/2020	11/09/2020	11/10/2020	12/01/2020	11.00
			Vendor MATTHEW VILLANUEVA Totals				Invoices	1	\$11.00
Vendor MARC F. WIEGAND									
2020-PC-0335	REFUND CITATION POSTING FEE	Paid by Check #170179		12/03/2020	12/15/2020	12/03/2020	12/07/2020	12/15/2020	29.00
			Vendor MARC F. WIEGAND Totals				Invoices	1	\$29.00
			Grand Totals				Invoices	1120	\$4,649,124.81