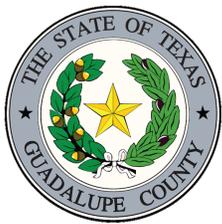


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Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL										
945372020103000	BCBS CLAIMS 10/26-30/2020 FY20	Paid by EFT #1161		11/02/2020	11/05/2020	09/30/2020	11/02/2020	11/05/2020	6,335.22	
945372020103000.	BCBS CLAIMS 10/26-30/2020 FY21	Paid by EFT #1162		11/02/2020	11/05/2020	11/05/2020	11/02/2020	11/05/2020	48,219.92	
945372020110600	BCBS CLAIMS 11/2-6/2020 FY20	Paid by EFT #1164		11/09/2020	11/13/2020	09/30/2020	11/09/2020	11/13/2020	7,589.11	
945372020110600.	BCBS CLAIMS 11/2-6/2020	Paid by EFT #1165		11/09/2020	11/13/2020	11/13/2020	11/09/2020	11/13/2020	48,413.97	
945372020111300.	BCBS 11/9-13/2020 FY21	Paid by EFT #1168		11/16/2020	11/19/2020	11/19/2020	11/16/2020	11/19/2020	32,463.72	
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals								Invoices	5	\$143,021.94
Vendor 13593 - A GLASS PATCH OF TX										
582692	GC#21265 GC#21287-WINDOW TINT	Paid by Check #169691		10/08/2020	11/10/2020	10/08/2020	10/20/2020	11/10/2020	100.00	
305426	GC#19085-INSTALLING BROW SHIELD	Paid by Check #169691		10/22/2020	11/10/2020	10/22/2020	10/30/2020	11/10/2020	40.00	
Vendor 13593 - A GLASS PATCH OF TX Totals								Invoices	2	\$140.00
Vendor 12769 - AAA Z BAIL BONDS										
2020-01024	THOMAS-REFUND SURETY BOND	Paid by Check #169807		10/26/2020	11/17/2020	10/26/2020	10/27/2020	11/17/2020	15.00	
2020-01041	WILLIAMS-REFUND SURETY BOND	Paid by Check #169807		10/26/2020	11/17/2020	10/26/2020	10/27/2020	11/17/2020	15.00	
2020-01045	STEVENSON-REFUND SURETY BOND	Paid by Check #169807		10/26/2020	11/17/2020	10/26/2020	10/27/2020	11/17/2020	15.00	
2020-01046	HYPOLYTE-REFUND SURETY BOND	Paid by Check #169807		10/26/2020	11/17/2020	10/26/2020	10/27/2020	11/17/2020	15.00	
2020-01079	GALAN JR-REFUND SURETY BOND	Paid by Check #169807		10/26/2020	11/17/2020	10/26/2020	10/27/2020	11/17/2020	15.00	
2020-01008	CONTRELL-REFUND SURETY BOND	Paid by Check #169807		10/27/2020	11/17/2020	10/27/2020	10/29/2020	11/17/2020	15.00	
2020-00265	RICKETTS-REFUND SURETY BOND	Paid by Check #169807		10/28/2020	11/17/2020	10/28/2020	10/29/2020	11/17/2020	15.00	
2020-00475	DUFFY-REFUND SURETY BOND	Paid by Check #169807		10/28/2020	11/17/2020	10/28/2020	10/29/2020	11/17/2020	30.00	
2020-00716	ELLISON-REFUND SURETY BOND	Paid by Check #169807		10/28/2020	11/17/2020	10/28/2020	10/29/2020	11/17/2020	15.00	
2020-00731	REESE-REFUND SURETY BOND	Paid by Check #169807		10/28/2020	11/17/2020	10/28/2020	10/29/2020	11/17/2020	15.00	
2020-00900	MONETTE-REFUND SURETY BOND	Paid by Check #169807		10/28/2020	11/17/2020	10/28/2020	10/29/2020	11/17/2020	15.00	
2020-00906	GUTIERREZ-REFUND SURETY BOND	Paid by Check #169807		10/28/2020	11/17/2020	10/28/2020	10/29/2020	11/17/2020	15.00	
2019-00690	DELEON-REFUND SURETY BOND	Paid by Check #169673		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	15.00	
2019-00707	DELACRUZ-MAY-REFUND SURETY BOND	Paid by Check #169673		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	15.00	
2020-00453	OLIVAREZ-REFUND SURETY BOND	Paid by Check #169673		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	15.00	
2020-00786	OZUNA-REFUND SURETY BOND	Paid by Check #169673		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	15.00	
2020-00937	GILES-REFUND SURETY BOND	Paid by Check #169673		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	15.00	

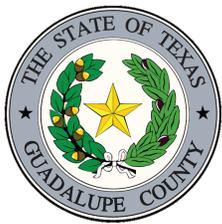


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			Vendor 12769 - AAA Z BAIL BONDS Totals			Invoices		17	\$270.00
Vendor 8577 - AACOG									
ART.FY2020	INTERLOCAL AGREEMENT-PUBLIC TRANSPORTATION (ART)	Paid by Check #169542		07/23/2020	11/03/2020	09/30/2020	10/20/2020	11/03/2020	8,023.00
			Vendor 8577 - AACOG Totals			Invoices		1	\$8,023.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC103120	LAW LIBRARY NETWORK FIELD SUPPORT 10/20	Paid by Check #169668		10/31/2020	11/10/2020	10/31/2020	11/02/2020	11/10/2020	404.00
			Vendor 12409 - ACADEMY COMPUTER SERVICES Totals			Invoices		1	\$404.00
Vendor 11262 - ADA CONSULTING GROUP INC									
180-55D	JP1 REMODEL-SWMR 100%, SWDS 100%, TDPA 100%, SPPP 50%, SP 50%	Paid by Check #169787		11/04/2020	11/17/2020	11/04/2020	11/10/2020	11/17/2020	4,800.00
			Vendor 11262 - ADA CONSULTING GROUP INC Totals			Invoices		1	\$4,800.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.									
191375CV.091720	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY,JH	Paid by Check #169689		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	150.00
192682CV.091720	NIDEVER,TAFT-COURT APPOINTED ATTORNEY,JH	Paid by Check #169689		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	150.00
			Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals			Invoices		2	\$300.00
Vendor 13158 - ADVANCE AUTO PARTS									
OCT20STMT	AIR FILTER,WASHER PUMP,WASHER HOSE,WASHER NOZZLE	Paid by Check #169859		10/31/2020	11/17/2020	10/31/2020	11/09/2020	11/17/2020	13,845.73
			Vendor 13158 - ADVANCE AUTO PARTS Totals			Invoices		1	\$13,845.73
Vendor 356 - ALAMO DISTRIBUTION LLC									
13870608-00	CENTRAL-TRASH BAGS	Paid by Check #169710		10/12/2020	11/17/2020	10/12/2020	11/09/2020	11/17/2020	1,407.36
			Vendor 356 - ALAMO DISTRIBUTION LLC Totals			Invoices		1	\$1,407.36
Vendor 11805 - AMG PRINTING & MAILING LLC									
PC-229	I VOTED STICKERS(5000)	Paid by Check #169659		10/25/2020	11/10/2020	10/25/2020	10/26/2020	11/10/2020	44.75
PC-231	I VOTED STICKERS(25000)	Paid by Check #169659		10/25/2020	11/10/2020	10/25/2020	10/26/2020	11/10/2020	223.75
			Vendor 11805 - AMG PRINTING & MAILING LLC Totals			Invoices		2	\$268.50
Vendor 2067 - ANGEL PEST CONTROL INC									
10/8-16/20	COUNTY PEST CONTROL 10/8-16/20	Paid by Check #169517		10/23/2020	11/03/2020	10/23/2020	10/23/2020	11/03/2020	575.00
			Vendor 2067 - ANGEL PEST CONTROL INC Totals			Invoices		1	\$575.00
Vendor 13050 - HEATHER ANZUALDA									
10/1-30/20	MILEAGE 10/1-30/20	Paid by Check #169677		11/02/2020	11/10/2020	11/02/2020	11/03/2020	11/10/2020	23.00

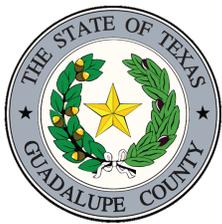


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Vendor 13050 - HEATHER ANZUALDA Totals							Invoices	1	\$23.00
Vendor 4364 - APPLIED CONCEPTS INC									
374602	CONST #1 LEASE STALKER RADAR UNIT 11/20	Paid by Check #169733		11/02/2020	11/17/2020	11/02/2020	11/02/2020	11/17/2020	91.94
374603	CONST #2 LEASE STALKER RADAR UNIT 11/20	Paid by Check #169607		11/02/2020	11/10/2020	11/02/2020	11/03/2020	11/10/2020	270.83
374604	CONST#3 LEASE STALKER RADAR UNITS 11/20	Paid by Check #169733		11/02/2020	11/17/2020	11/02/2020	11/04/2020	11/17/2020	90.20
374605	DPS LEASE STALKER RADAR UNIT 11/20	Paid by Check #169733		11/02/2020	11/17/2020	11/02/2020	11/04/2020	11/17/2020	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$1,450.89
Vendor 5023 - AT&T									
6079566.10/20	COUNTY SIP FLEX LINE 10/20	Paid by Check #169526		10/19/2020	11/03/2020	10/19/2020	10/26/2020	11/03/2020	784.12
6079581.10/20	COUNTY SIP DATA 10/20	Paid by Check #169614		10/19/2020	11/10/2020	10/19/2020	10/26/2020	11/10/2020	1,198.84
Vendor 5023 - AT&T Totals							Invoices	2	\$1,982.96
Vendor 6630 - AT&T									
379-6127.10/20	R&B PHONE SERVICE 10/20	Paid by Check #169625		10/17/2020	11/10/2020	10/17/2020	10/29/2020	11/10/2020	80.56
Vendor 6630 - AT&T Totals							Invoices	1	\$80.56
Vendor 6673 - AT&T									
303-9660.10/20	COUNTY SIP DATA 10/20	Paid by Check #169533		10/17/2020	11/03/2020	10/17/2020	10/26/2020	11/03/2020	2,963.44
401-0176.11/20	COURTHOUSE PHONE SERVICE 11/20	Paid by Check #169708		10/27/2020	11/10/2020	10/27/2020	11/06/2020	11/10/2020	136.08
Vendor 6673 - AT&T Totals							Invoices	2	\$3,099.52
Vendor 6880 - AT&T									
379-1599.10/20	JP#1 FAX SERVICE 10/20	Paid by Check #169534		10/17/2020	11/03/2020	10/17/2020	10/26/2020	11/03/2020	40.72
401-0998.11/20	EMERG MGMT FAX SERVICE 11/20	Paid by Check #169709		10/27/2020	11/10/2020	10/27/2020	11/06/2020	11/10/2020	39.20
Vendor 6880 - AT&T Totals							Invoices	2	\$79.92
Vendor 7094 - AT&T									
512A010326.11/20	COUNTY PHONE SERVICE 11/20	Paid by Check #169758		11/01/2020	11/17/2020	11/01/2020	11/09/2020	11/17/2020	12,297.15
512A010326A.1120	ADULT PROBATION PHONE SERVICE 11/20	Paid by Check #169758		11/01/2020	11/17/2020	11/01/2020	11/09/2020	11/17/2020	82.35
512A010326D.1120	COUNTY DATA LINE 11/20	Paid by Check #169758		11/01/2020	11/17/2020	11/01/2020	11/09/2020	11/17/2020	706.05
512A010326J.1120	JUVENILE PHONE SERVICE 11/20	Paid by Check #169758		11/01/2020	11/17/2020	11/01/2020	11/09/2020	11/17/2020	518.23
Vendor 7094 - AT&T Totals							Invoices	4	\$13,603.78
Vendor 1926 - AT&T MOBILITY									
2872828722791020	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 10/20	Paid by Check #169595		10/19/2020	11/10/2020	10/19/2020	10/29/2020	11/10/2020	248.52

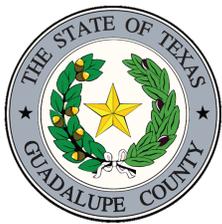


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2872868332571020	SO,AC,JAIL CELL PHONES, MODEMS 10/20	Paid by Check #169727		10/19/2020	11/17/2020	10/19/2020	11/10/2020	11/17/2020	5,676.39	
2870172525031020	AUDITOR WIRELESS MODEM SERVICE 10/20	Paid by Check #169596		10/21/2020	11/10/2020	10/21/2020	11/02/2020	11/10/2020	59.49	
2872571160001020	FIRE MARSHAL CELL PHONE SERVICE 10/20	Paid by Check #169599		10/21/2020	11/10/2020	10/21/2020	11/02/2020	11/10/2020	55.40	
823954198.10/20	SO MODEM SERVICE 10/20	Paid by Check #169597		10/21/2020	11/10/2020	10/21/2020	11/02/2020	11/10/2020	204.95	
824004248.10/20	BLDG MAINT CELL PHONE SERVICE 10/20	Paid by Check #169598		10/21/2020	11/10/2020	10/21/2020	11/02/2020	11/10/2020	105.88	
Vendor 1926 - AT&T MOBILITY Totals								Invoices	6	\$6,350.63
Vendor 8178 - AT&T MOBILITY										
2872997052250920	CONST#4 WIRELESS MODEM SERVICE 8/20 & 9/20	Paid by Check #169538		09/19/2020	11/03/2020	09/19/2020	10/26/2020	11/03/2020	296.00	
2872875678591020	CONST#1 CELL PHONE, MODEM SERVICE 10/20	Paid by Check #169635		10/19/2020	11/10/2020	10/19/2020	11/02/2020	11/10/2020	243.52	
2872916852471020	CONST#2 WIRELESS MODEM SERVICE 10/20	Paid by Check #169633		10/19/2020	11/10/2020	10/19/2020	10/30/2020	11/10/2020	114.75	
2872958250851020	CONST#3 WIRELESS MODEM SERVICE 10/20	Paid by Check #169634		10/19/2020	11/10/2020	10/19/2020	10/30/2020	11/10/2020	37.00	
2872997052251020	CONST#4 WIRELESS MODEM SERVICE 10/20	Paid by Check #169539		10/19/2020	11/03/2020	10/19/2020	10/26/2020	11/03/2020	148.00	
2872748639411020	CONST#2 CELL PHONE SERVICE 10/20	Paid by Check #169636		10/21/2020	11/10/2020	10/21/2020	11/02/2020	11/10/2020	54.31	
Vendor 8178 - AT&T MOBILITY Totals								Invoices	6	\$893.58
Vendor 8179 - AT&T MOBILITY										
2872486245751020	ENV HEALTH CELL PHONE SERVICE 10/20	Paid by Check #169637		10/21/2020	11/10/2020	10/21/2020	11/02/2020	11/10/2020	317.64	
Vendor 8179 - AT&T MOBILITY Totals								Invoices	1	\$317.64
Vendor 8180 - AT&T MOBILITY										
823975126.10/20	R&B CELL PHONE SERVICE 10/20	Paid by Check #169638		10/21/2020	11/10/2020	10/21/2020	11/02/2020	11/10/2020	332.96	
Vendor 8180 - AT&T MOBILITY Totals								Invoices	1	\$332.96
Vendor 12760 - ATLANTIC COASTAL SUPPLY										
173396	STRAINER ASSEMBLY(30)	Paid by Check #169672		10/06/2020	11/10/2020	10/06/2020	10/28/2020	11/10/2020	2,718.45	
Vendor 12760 - ATLANTIC COASTAL SUPPLY Totals								Invoices	1	\$2,718.45
Vendor 8860 - B & H FOTO & ELECTRONICS CORP										
179014352	SO-USB CORD	Paid by Check #169776		10/22/2020	11/17/2020	10/22/2020	11/09/2020	11/17/2020	14.95	
Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals								Invoices	1	\$14.95
Vendor 13492 - JAKOB BANKS										
19-2299-CR	STEPHENS-COURT APPOINTED ATTORNEY	Paid by Check #169826		11/09/2020	11/17/2020	11/09/2020	11/10/2020	11/17/2020	600.00	



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Vendor 13492 - JAKOB BANKS Totals							Invoices	1	\$600.00
Vendor 13423 - BCC LANGUAGES LLC									
20560	INTERPRETER FOR 20-0900-CV	Paid by Check #169566		10/14/2020	11/03/2020	10/14/2020	10/22/2020	11/03/2020	200.00
20571	INTERPRETER FOR 20-2017-CR	Paid by Check #169566		10/16/2020	11/03/2020	10/16/2020	10/22/2020	11/03/2020	200.00
20588	INTERPRETER FOR 19-2535-CR	Paid by Check #169824		10/16/2020	11/17/2020	10/16/2020	11/09/2020	11/17/2020	200.00
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	3	\$600.00
Vendor 3332 - BEN E KEITH FOODS									
75691348	FOOD	Paid by Check #169520		10/14/2020	11/03/2020	10/14/2020	10/20/2020	11/03/2020	1,470.10
75691350	TRASH BAGS	Paid by Check #169520		10/14/2020	11/03/2020	10/14/2020	10/20/2020	11/03/2020	192.04
75700208	FOOD	Paid by Check #169603		10/21/2020	11/10/2020	10/21/2020	10/27/2020	11/10/2020	1,519.83
75700212	FAST DRY,PINK SOAP,SANITIZER	Paid by Check #169603		10/21/2020	11/10/2020	10/21/2020	10/27/2020	11/10/2020	208.02
75708106	FOOD	Paid by Check #169729		10/28/2020	11/17/2020	10/28/2020	11/05/2020	11/17/2020	1,594.14
75708110	TRASH BAGS	Paid by Check #169729		10/28/2020	11/17/2020	10/28/2020	11/05/2020	11/17/2020	192.04
75716354	FOOD	Paid by Check #169729		11/04/2020	11/17/2020	11/04/2020	11/05/2020	11/17/2020	1,397.14
75716361	PORTION CUPS,FILM WRAP,HOT GLOVES	Paid by Check #169729		11/04/2020	11/17/2020	11/04/2020	11/05/2020	11/17/2020	127.15
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	8	\$6,700.46
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
5981564	PLUMBING PARTS	Paid by Check #169546		10/06/2020	11/03/2020	10/06/2020	10/21/2020	11/03/2020	1,725.43
5983019	PLUMBING PARTS	Paid by Check #169546		10/13/2020	11/03/2020	10/13/2020	10/21/2020	11/03/2020	166.67
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals							Invoices	2	\$1,892.10
Vendor 11621 - BHS PHYSICIANS NETWORK, INC.									
2185414A14380820	#18274-03 INMATE MEDICAL SERVICE 8/31/20	Paid by Check #169656		10/06/2020	11/10/2020	09/30/2020	10/27/2020	11/10/2020	46.73
Vendor 11621 - BHS PHYSICIANS NETWORK, INC. Totals							Invoices	1	\$46.73
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076116420	BREAD	Paid by Check #169545		10/12/2020	11/03/2020	10/12/2020	10/20/2020	11/03/2020	816.26
84076116488	BREAD	Paid by Check #169654		10/19/2020	11/10/2020	10/19/2020	10/27/2020	11/10/2020	753.64
84076116553	BREAD	Paid by Check #169792		10/26/2020	11/17/2020	10/26/2020	11/05/2020	11/17/2020	486.52
84076116632	BREAD	Paid by Check #169792		11/02/2020	11/17/2020	11/02/2020	11/05/2020	11/17/2020	788.16
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	4	\$2,844.58
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
47094	RENT TRACTOR & SHREDDER FOR SEIZED PROPERTY CASE#17-06265-CV	Paid by Check #10717		10/19/2020	11/10/2020	10/19/2020	10/30/2020	11/10/2020	865.56
47056	OLD SEGUIN LULING RD-RENT BACKHOE W/HYDRAULIC BREAKER10/14-15/20	Paid by Check #169642		10/15/2020	11/10/2020	10/15/2020	10/21/2020	11/10/2020	1,196.43
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	2	\$2,061.99

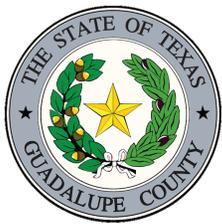


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Vendor 6476 - BLUEBONNET COMMUNITY SERVICES										
52062020	JAIL VISITS 6/5-26/20 (ONLINE)	Paid by Check #169623		10/21/2020	11/10/2020	09/30/2020	10/29/2020	11/10/2020	990.00	
52072020	JAIL VISITS 7/17-31/20 (ONLINE)	Paid by Check #169623		10/21/2020	11/10/2020	09/30/2020	10/29/2020	11/10/2020	945.00	
52092020	JAIL VISITS 9/11-25/20 (ONLINE)	Paid by Check #169623		10/21/2020	11/10/2020	09/30/2020	10/29/2020	11/10/2020	877.50	
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals								Invoices	3	\$2,812.50
Vendor 193 - BRAUNTEX MATERIALS INC										
113465	OLD SEGUIN/LULING RD-35YRDS 4000PSI CONCRETE	Paid by Check #169510		09/08/2020	11/03/2020	09/08/2020	10/13/2020	11/03/2020	707.00	
113868	OLD SEGUIN/LULING RD-35YRDS 4000PSI CONCRETE	Paid by Check #169510		09/21/2020	11/03/2020	09/21/2020	10/13/2020	11/03/2020	2,817.00	
113868.CR	OLD SEGUIN/LULING RD-35YRDS 4000PSI CONCRETE	Paid by Check #169510		09/21/2020	11/03/2020	09/21/2020	10/13/2020	11/03/2020	(2,817.00)	
114047	OLD SEGUIN/LULING RD-35YRDS 4000PSI CONCRETE	Paid by Check #169510		09/21/2020	11/03/2020	09/21/2020	10/13/2020	11/03/2020	2,828.00	
114487	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/05/2020	11/17/2020	10/05/2020	11/04/2020	11/17/2020	22,237.44	
114488	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/05/2020	11/17/2020	10/05/2020	11/04/2020	11/17/2020	694.40	
114489	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/05/2020	11/17/2020	10/05/2020	11/04/2020	11/17/2020	594.00	
114489.CR	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/05/2020	11/17/2020	10/05/2020	11/04/2020	11/17/2020	(594.00)	
114823	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/05/2020	11/17/2020	10/05/2020	11/04/2020	11/17/2020	606.00	
114683	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/12/2020	11/17/2020	10/12/2020	11/04/2020	11/17/2020	19,453.92	
114684	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/12/2020	11/17/2020	10/12/2020	11/04/2020	11/17/2020	666.76	
114685	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/12/2020	11/17/2020	10/12/2020	11/04/2020	11/17/2020	594.00	
114685.CR	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/12/2020	11/17/2020	10/12/2020	11/04/2020	11/17/2020	(594.00)	
114824	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/12/2020	11/17/2020	10/12/2020	11/04/2020	11/17/2020	606.00	
114935	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/19/2020	11/17/2020	10/19/2020	11/04/2020	11/17/2020	24,599.52	
114936	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/19/2020	11/17/2020	10/19/2020	11/04/2020	11/17/2020	2,375.83	
114937	OLD SEGUIN LULING RD-8.5 YARD 4000 PSI CONCRETE	Paid by Check #169838		10/19/2020	11/17/2020	10/19/2020	11/04/2020	11/17/2020	858.50	
115154	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/26/2020	11/17/2020	10/26/2020	11/04/2020	11/17/2020	27,663.76	
115155	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/26/2020	11/17/2020	10/26/2020	11/04/2020	11/17/2020	1,851.85	



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115517	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/31/2020	11/17/2020	10/31/2020	11/04/2020	11/17/2020	24,377.20	
115518	SURFACING MATERIAL,BASE MATERIALS,CONCRETE	Paid by Check #169838		10/31/2020	11/17/2020	10/31/2020	11/04/2020	11/17/2020	3,258.28	
Vendor 193 - BRAUNTEX MATERIALS INC Totals								Invoices	21	\$132,784.46
Vendor 10713 - BROWNS WELDING & MFG INC										
41884	GC#21856-RUNNING BOARD/INSTALLATION	Paid by Check #169783		11/02/2020	11/17/2020	11/02/2020	11/09/2020	11/17/2020	370.00	
Vendor 10713 - BROWNS WELDING & MFG INC Totals								Invoices	1	\$370.00
Vendor 849 - CARTERS TIRE CENTER INC										
1-56730	GC#17694-ALIGNMENT	Paid by Check #169513		10/02/2020	11/03/2020	10/02/2020	10/20/2020	11/03/2020	75.00	
1-57463	GC#18554-ALIGNMENT	Paid by Check #169587		10/28/2020	11/10/2020	10/28/2020	11/02/2020	11/10/2020	75.00	
1-57630	GC#20252-ALIGNMENT	Paid by Check #169715		11/03/2020	11/17/2020	11/03/2020	11/09/2020	11/17/2020	75.00	
1-57665	GC#17697-ALIGNMENT	Paid by Check #169715		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	75.00	
Vendor 849 - CARTERS TIRE CENTER INC Totals								Invoices	4	\$300.00
Vendor 7622 - CASA OF CENTRAL TEXAS INC										
10/1/20-9/30/21	FY21 ALLOCATION	Paid by Check #169766		10/27/2020	11/17/2020	10/27/2020	11/03/2020	11/17/2020	7,500.00	
Vendor 7622 - CASA OF CENTRAL TEXAS INC Totals								Invoices	1	\$7,500.00
Vendor 3018 - JERRY F. CASTILLEJA										
10/1-31/20	JAIL INMATE MEDICAL SERVICES	Paid by EFT #3431		11/02/2020	11/17/2020	11/02/2020	11/05/2020	11/17/2020	8,857.13	
Vendor 3018 - JERRY F. CASTILLEJA Totals								Invoices	1	\$8,857.13
Vendor 6448 - CENTERPOINT ENERGY										
2844240-8.9/20	FINANCE CENTER GAS SERVICE 9/20	Paid by Check #169532		10/20/2020	11/03/2020	09/30/2020	10/22/2020	11/03/2020	33.99	
7320745-8.9/20	BLDG MAINT GAS SERVICE 9/20	Paid by Check #169532		10/20/2020	11/03/2020	09/30/2020	10/22/2020	11/03/2020	39.78	
10600225-6.10/20	R&B LUBE CENTER GAS SERVICE 10/20	Paid by Check #169621		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	45.58	
2937265-3.10/20	JAIL GAS SERVICE 10/20	Paid by Check #169621		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	246.80	
2937268-7.10/20	JAIL GAS SERVICE 10/20	Paid by Check #169621		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	7,819.51	
6401530525-91020	R&B SHOP GAS SERVICE 10/20	Paid by Check #169621		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	33.99	
2950907-2.10/20	COURTHOUSE GAS SERVICE 10/20	Paid by Check #169848		11/09/2020	11/17/2020	11/09/2020	11/12/2020	11/17/2020	42.17	
2950940-3.10/20	ADULT PROBATION GAS SERVICE 10/20	Paid by Check #169848		11/09/2020	11/17/2020	11/09/2020	11/12/2020	11/17/2020	44.76	
2951349-6.10/20	EMERG MGMT GAS SERVICE 10/20	Paid by Check #169848		11/09/2020	11/17/2020	11/09/2020	11/12/2020	11/17/2020	36.47	
Vendor 6448 - CENTERPOINT ENERGY Totals								Invoices	9	\$8,343.05
Vendor 10707 - CENTURY ASPHALT LTD.										
190286	OLD SEGUIN LULING RD-13 TONS TYPE B ASPHALT	Paid by Check #169646		10/07/2020	11/10/2020	10/07/2020	10/26/2020	11/10/2020	531.70	

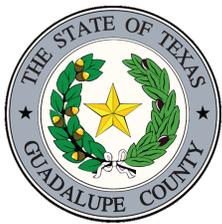


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191634	OLD SEGUIN LULING RD-10.14 TONS TYPE B ASPHALT	Paid by Check #169646		10/20/2020	11/10/2020	10/20/2020	10/26/2020	11/10/2020	415.64	
192092	OLD SEGUIN LULING RD-15.01 TONS TYPE B ASPHALT (PO#0262)	Paid by Check #169782		10/23/2020	11/17/2020	10/23/2020	11/02/2020	11/17/2020	615.26	
Vendor 10707 - CENTURY ASPHALT LTD. Totals								Invoices	3	\$1,562.60
Vendor 12924 - CHUCK PEEPLES TOWING										
10/29/20	CASE #20-13805-TOW 2008 FORD FUSION TO GCSO	Paid by Check #169810		10/29/2020	11/17/2020	10/29/2020	11/09/2020	11/17/2020	322.00	
Vendor 12924 - CHUCK PEEPLES TOWING Totals								Invoices	1	\$322.00
Vendor 13647 - CINDY LYNN FISHER INVESTIGATIONS										
10/8/2020	INVESTIGATOR EXPENSES	Paid by Check #169568		10/08/2020	11/03/2020	10/08/2020	10/21/2020	11/03/2020	1,750.00	
Vendor 13647 - CINDY LYNN FISHER INVESTIGATIONS Totals								Invoices	1	\$1,750.00
Vendor 6045 - CITY OF SCHERTZ										
DEC20STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 12/20	Paid by Check #169746		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	77,327.91	
NOV20STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 11/20	Paid by Check #169746		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	77,327.91	
OCT20STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 10/20	Paid by Check #169746		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	77,327.91	
Vendor 6045 - CITY OF SCHERTZ Totals								Invoices	3	\$231,983.73
Vendor 7554 - CITY OF SCHERTZ										
01-0135-01.10/20	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 10/20	Paid by Check #169850		11/10/2020	11/17/2020	11/10/2020	11/12/2020	11/17/2020	291.62	
Vendor 7554 - CITY OF SCHERTZ Totals								Invoices	1	\$291.62
Vendor 1102 - CITY OF SEGUIN										
0468.10/20	COUNTY UTILITIES 10/20	Paid by EFT #3453		10/26/2020	11/17/2020	10/26/2020	11/12/2020	11/17/2020	65,825.39	
Vendor 1102 - CITY OF SEGUIN Totals								Invoices	1	\$65,825.39
Vendor 1383 - CITY OF SEGUIN										
DEC20STMT	FIRE DEPARTMENT CONTRACT 12/20	Paid by EFT #3427		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	29,166.67	
NOV20STMT	FIRE DEPARTMENT CONTRACT 11/20	Paid by EFT #3427		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	29,166.67	
OCT20STMT	FIRE DEPARTMENT CONTRACT 10/20	Paid by EFT #3427		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	29,166.67	
Vendor 1383 - CITY OF SEGUIN Totals								Invoices	3	\$87,500.01
Vendor 5003 - J. MARTIN CLAUDER										
200126CV.101520	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #169612		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	150.00	

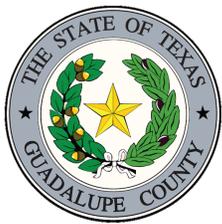


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			Vendor 5003 - J. MARTIN CLAUDER Totals					Invoices	1	\$150.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES										
202008-0	INMATE MEDICAL SERVICE	Paid by Check #169527		08/31/2020	11/03/2020	09/30/2020	10/22/2020	11/03/2020	300.25	
202009-0	INMATE MEDICAL SERVICE	Paid by Check #169735		09/30/2020	11/17/2020	09/30/2020	11/05/2020	11/17/2020	650.50	
			Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals					Invoices	2	\$950.75
Vendor 11393 - CNA SURETY										
63452118.2021	N.SZYMANSKI-BOND 12/19/20-12/19/21	Paid by Check #169544		10/23/2020	11/03/2020	10/23/2020	10/23/2020	11/03/2020	50.00	
64906621.2021	J.FISHER-BOND 12/23/20-12/23/21	Paid by Check #169790		10/30/2020	11/17/2020	10/30/2020	11/04/2020	11/17/2020	50.00	
64459085.2021	J.SPRINGER-BOND 1/1/21-1/1/23	Paid by Check #169790		11/09/2020	11/17/2020	11/09/2020	11/10/2020	11/17/2020	92.50	
61554402.2021	B.CATOE-BOND 1/1/2021-1/1/2022	Paid by Check #169790		11/10/2020	11/17/2020	11/10/2020	11/10/2020	11/17/2020	50.00	
61506293.2021	M.GREEN-BOND 1/1/21-1/1/23	Paid by Check #169790		11/09/2020	11/17/2020	11/09/2020	11/09/2020	11/17/2020	92.50	
			Vendor 11393 - CNA SURETY Totals					Invoices	5	\$335.00
Vendor 13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION										
10/1/20-9/30/21	FY21 ALLOCATION	Paid by Check #169816		10/27/2020	11/17/2020	10/27/2020	11/03/2020	11/17/2020	5,528.00	
			Vendor 13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION Totals					Invoices	1	\$5,528.00
Vendor 1119 - COMAL-GUADALUPE SWCD 306										
10/1/20-9/30/21	FY21 ALLOCATION	Paid by EFT #3421		10/27/2020	11/17/2020	10/27/2020	11/03/2020	11/17/2020	5,200.00	
			Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals					Invoices	1	\$5,200.00
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS										
FY20FINES	CHILD SAFETY BELT VIOLATION FINE 10/1/19-9/30/20	Paid by EFT #3417		09/30/2020	11/02/2020	09/30/2020	11/02/2020	11/02/2020	961.72	
			Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS Totals					Invoices	1	\$961.72
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS										
JUL-SEPT20	STATE CIVIL FEES JUL-SEPT20	Paid by EFT #3418		09/30/2020	11/02/2020	09/30/2020	11/02/2020	11/02/2020	72,043.07	
			Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals					Invoices	1	\$72,043.07
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS										
JUL-SEPT20	STATE CRIMINAL COURT COSTS & FEES - JUL-SEPT20	Paid by EFT #3415		09/30/2020	11/02/2020	09/30/2020	11/02/2020	11/02/2020	173,421.71	
			Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals					Invoices	1	\$173,421.71
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS										
JUL-SEPT20	E-FILING FEES & COURT COSTS JUL-SEPT20	Paid by EFT #3416		09/30/2020	11/02/2020	09/30/2020	11/02/2020	11/02/2020	25,494.15	
			Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals					Invoices	1	\$25,494.15
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS										



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JUL-SEPT20	DRUG/SPECIALTY COURT PROGRAM JUL-SEPT20	Paid by EFT #3414		09/30/2020	11/02/2020	09/30/2020	11/02/2020	11/02/2020	497.72
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$497.72
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
OCT20STMT	SALES & USE TAX 10/20	Paid by EFT #3529		10/31/2020	11/20/2020	11/20/2020	12/21/2020	11/20/2020	661.04
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$661.04
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
1194853	SSD,STORAGE BAY ADAPTER,MEMORY	Paid by EFT #3400		09/10/2020	11/10/2020	09/10/2020	11/02/2020	11/10/2020	2,832.65
1198672	SSD,STORAGE BAY ADAPTER,MEMORY	Paid by EFT #3400		09/11/2020	11/10/2020	09/11/2020	11/02/2020	11/10/2020	6,149.05
1485576	MIS-MULTI-PORT SWITCH,WIFI NODES	Paid by EFT #3434		09/16/2020	11/17/2020	09/16/2020	11/04/2020	11/17/2020	1,279.89
3000566	TREASURER-HP ZBOOK LAPTOP (PO#3748)	Paid by EFT #3400		10/19/2020	11/10/2020	10/19/2020	11/02/2020	11/10/2020	2,216.61
3264592	MIS-USB HUB,CABLE,HARDDRIVE,SSD DRIVE	Paid by EFT #3434		10/23/2020	11/17/2020	10/23/2020	11/09/2020	11/17/2020	196.79
3266243	MIS-USB HUB,CABLE,HARDDRIVE,SSD DRIVE	Paid by EFT #3434		10/24/2020	11/17/2020	10/24/2020	11/09/2020	11/17/2020	414.08
3281039	DISTRICT CLERK-DESKTOP SCANNER	Paid by EFT #3434		10/26/2020	11/17/2020	10/26/2020	11/05/2020	11/17/2020	951.57
3495183	RUGGED JET PRINTER	Paid by EFT #3434		10/29/2020	11/17/2020	10/29/2020	11/09/2020	11/17/2020	660.49
3536489	MIS-PEPLINK ROUTER (2) (PO#4006)	Paid by EFT #3434		10/30/2020	11/17/2020	10/30/2020	11/04/2020	11/17/2020	599.08
3853062	MIS-PEPLINK 530 ROUTER (PO#4004)	Paid by EFT #3434		11/06/2020	11/17/2020	09/30/2020	11/09/2020	11/17/2020	4,131.96
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	10	\$19,432.17
Vendor 5849 - COOKS CORRECTIONAL									
N664000	LIDS,CS TRAY,SCRAPER,STRAINERS,GALL ON PITCHER,DISHERS,SPOODLE	Paid by Check #169745		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	879.97
Vendor 5849 - COOKS CORRECTIONAL Totals							Invoices	1	\$879.97
Vendor 1124 - COOPER EQUIPMENT CO.									
IN52668	GC#11357-BEARING(2) (PO#0233)	Paid by Check #169588		10/19/2020	11/10/2020	10/19/2020	10/27/2020	11/10/2020	136.30
IN52742	GC#11357-TOGGLE SWITCHES (2)	Paid by Check #169588		10/28/2020	11/10/2020	10/28/2020	11/02/2020	11/10/2020	56.40
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	2	\$192.70
Vendor 10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS									

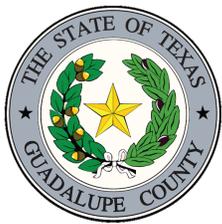


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REG(9).1/21	REG(9)-GANG INTELLIGENCE/SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #169778		10/30/2020	11/17/2020	10/30/2020	11/09/2020	11/17/2020	2,430.00
Vendor 10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS Totals							Invoices	1	\$2,430.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
49015	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #169697		11/01/2020	11/10/2020	11/01/2020	11/02/2020	11/10/2020	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.10/20	OEM SITE 15 10/20	Paid by Check #169843		11/04/2020	11/17/2020	11/04/2020	11/10/2020	11/17/2020	26.25
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$26.25
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S009745979.001	COURTHOUSE-BALLASTS(4)	Paid by Check #169660		10/14/2020	11/10/2020	10/14/2020	10/29/2020	11/10/2020	1,985.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	1	\$1,985.00
Vendor 470 - CULLIGAN									
0012897	JP#3 MONTHLY BOTTLED WATER SERVICE 9/20	Paid by Check #169585		08/31/2020	11/10/2020	09/30/2020	10/28/2020	11/10/2020	13.00
0013183	JP#3 MONTHLY BOTTLED WATER SERVICE 10/20	Paid by Check #169586		09/30/2020	11/10/2020	10/01/2020	10/28/2020	11/10/2020	65.00
0013484	JUV CRYSTALS	Paid by Check #169712		10/31/2020	11/17/2020	10/31/2020	11/06/2020	11/17/2020	225.00
Vendor 470 - CULLIGAN Totals							Invoices	3	\$303.00
Vendor 13852 - DAYS INN & SUITES BY WYNDHAM DOWNTOWN/UH									
90048EC003029	HOTEL CADDELL-BASIC INSTRUCTOR'S CERT COURSE 11/8-13/20.HOUSTON	Paid by Check #169574		10/08/2020	11/03/2020	10/08/2020	10/20/2020	11/03/2020	393.59
Vendor 13852 - DAYS INN & SUITES BY WYNDHAM DOWNTOWN/UH Totals							Invoices	1	\$393.59
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
2059288	MILK, JUICE	Paid by Check #169572		10/15/2020	11/03/2020	10/15/2020	10/20/2020	11/03/2020	654.06
2062367	MILK, JUICE	Paid by Check #169699		10/19/2020	11/10/2020	10/19/2020	10/27/2020	11/10/2020	687.38
2064730	MILK, JUICE	Paid by Check #169699		10/22/2020	11/10/2020	10/22/2020	10/27/2020	11/10/2020	687.38
2067905	MILK, JUICE	Paid by Check #169830		10/26/2020	11/17/2020	10/26/2020	11/05/2020	11/17/2020	539.31
2070233	MILK, JUICE	Paid by Check #169830		10/29/2020	11/17/2020	10/29/2020	11/05/2020	11/17/2020	572.82
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	5	\$3,140.95
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
4299.	4TH QTR 2020 WORKERS COMPENSATION	Paid by Check #169553		10/14/2020	11/03/2020	10/14/2020	10/28/2020	11/03/2020	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 3530 - DIR									

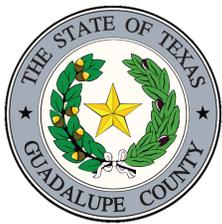


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21090905N.9/20	COUNTY LONG DISTANCE SERVICE 9/20	Paid by Check #169521		10/20/2020	11/03/2020	09/30/2020	10/21/2020	11/03/2020	470.95
Vendor 3530 - DIR Totals							Invoices	1	\$470.95
Vendor 5607 - DISTRICT 10 TCAA									
FRANKE.2021	MEMBERSHIP DUES 2021	Paid by Check #169530		10/20/2020	11/03/2020	10/20/2020	10/20/2020	11/03/2020	100.00
HANSELKA.2021	MEMBERSHIP DUES 2021	Paid by Check #169618		10/30/2020	11/10/2020	10/30/2020	10/30/2020	11/10/2020	100.00
Vendor 5607 - DISTRICT 10 TCAA Totals							Invoices	2	\$200.00
Vendor 11228 - DIXIE OIL COMPANY									
69023	LUBE CENTER-HYDRAULIC MOTOR OIL,SYNTHETIC MOTOR OIL	Paid by Check #169652		10/29/2020	11/10/2020	10/29/2020	11/02/2020	11/10/2020	4,506.00
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$4,506.00
Vendor 13858 - DYNASTY PROPANE									
GUACOU.10/20	PROPANE	Paid by Check #169862		11/02/2020	11/17/2020	11/02/2020	11/09/2020	11/17/2020	190.50
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$190.50
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
1166948	TRANSFER CASES (20)	Paid by Check #169658		10/22/2020	11/10/2020	10/22/2020	10/26/2020	11/10/2020	5,242.64
1168148	BALLOT CARDS(26000)	Paid by Check #169797		10/27/2020	11/17/2020	10/27/2020	11/04/2020	11/17/2020	3,529.93
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							Invoices	2	\$8,772.57
Vendor 12209 - EMERGENCY REPORTING									
INV202019627	RENEWAL FIRE PACKAGE, GOOGLE MAPS 12/20-11/21	Paid by Check #169663		11/02/2020	11/10/2020	11/02/2020	11/03/2020	11/10/2020	2,106.34
Vendor 12209 - EMERGENCY REPORTING Totals							Invoices	1	\$2,106.34
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
11	EAP CONSULTING SEPT 2020	Paid by Check #4111		10/02/2020	11/03/2020	09/30/2020	10/15/2020	11/03/2020	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
Vendor 7466 - EYE ASSOCIATES OF SEGUIN									
155409.9/20	#4305-01 INMATE MEDICAL SERVICE	Paid by Check #169761		10/05/2020	11/17/2020	09/30/2020	11/06/2020	11/17/2020	104.78
Vendor 7466 - EYE ASSOCIATES OF SEGUIN Totals							Invoices	1	\$104.78
Vendor 7551 - FARM PLAN									
P49850	TELLUS-GC#A18454-FUEL BULB,SENSOR	Paid by Check #169535		10/15/2020	11/03/2020	10/15/2020	10/21/2020	11/03/2020	119.30
Vendor 7551 - FARM PLAN Totals							Invoices	1	\$119.30
Vendor 5570 - FASTENAL COMPANY									

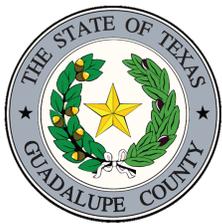


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TXSEG130665	DRILL,DRILL BIT,SAW BLADE,HEX NOT,CUP SCREWS,36" CABLE TIE	Paid by Check #169842		10/06/2020	11/17/2020	10/06/2020	10/13/2020	11/17/2020	164.99
TXSEG130935	DRILL,DRILL BIT,SAW BLADE,HEX NOT,CUP SCREWS,36" CABLE TIE	Paid by Check #169842		10/29/2020	11/17/2020	10/29/2020	11/09/2020	11/17/2020	113.96
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	2	\$278.95
Vendor 1187 - FEDERAL EXPRESS CORP.									
7-158-56887	CA-OVERNIGHT MAIL #19-2278-CR	Paid by Check #169589		10/22/2020	11/10/2020	10/22/2020	10/27/2020	11/10/2020	6.58
Vendor 1187 - FEDERAL EXPRESS CORP. Totals							Invoices	1	\$6.58
Vendor 4512 - FERGUSON ENTERPRISES, LLC									
8481413	FLEX CONNECTORS,50# GASKETS(2)	Paid by Check #169609		09/10/2020	11/10/2020	09/10/2020	10/29/2020	11/10/2020	135.43
Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals							Invoices	1	\$135.43
Vendor 12821 - FORTERRA PIPE & PRECAST LLC									
11759734	OLD SEGUIN LULING RD-5X4 CONCRETE BOX CULVERT	Paid by Check #169556		10/16/2020	11/03/2020	10/16/2020	10/22/2020	11/03/2020	1,968.00
Vendor 12821 - FORTERRA PIPE & PRECAST LLC Totals							Invoices	1	\$1,968.00
Vendor 13026 - MICHAEL H FORTNEY									
10/21/2020	INVESTIGATOR EXPENSES	Paid by Check #169560		10/21/2020	11/03/2020	10/21/2020	10/22/2020	11/03/2020	1,271.25
Vendor 13026 - MICHAEL H FORTNEY Totals							Invoices	1	\$1,271.25
Vendor 4405 - FOURTH COURT OF APPEALS									
SEP20STMT	APPELLATE FEES 9/20	Paid by Check #169608		11/03/2020	11/10/2020	09/30/2020	11/03/2020	11/10/2020	897.09
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$897.09
Vendor 13066 - FRENCH ELLISON TRUCK CENTER, LLC									
034S124081	GC#18914-TRANSMISSION SERVICE	Paid by Check #169678		10/21/2020	11/10/2020	10/21/2020	10/27/2020	11/10/2020	534.60
Vendor 13066 - FRENCH ELLISON TRUCK CENTER, LLC Totals							Invoices	1	\$534.60
Vendor 12847 - FUELMAN									
NP59041984	FLEET FUEL 10/12/20-10/25/20	Paid by EFT #3408		10/26/2020	11/10/2020	10/26/2020	10/30/2020	11/10/2020	22,235.46
NP59138937	FLEET FUEL 10/26/20-11/8/20	Paid by EFT #3448		11/09/2020	11/17/2020	11/09/2020	11/09/2020	11/17/2020	21,341.35
Vendor 12847 - FUELMAN Totals							Invoices	2	\$43,576.81
Vendor 2339 - G T DISTRIBUTORS INC									
INV2086439	BALLISTICS VEST PLATES,ACCESSORIES,ID PATCH,MAGAZINES,POUCHES,	Paid by Check #10718		03/24/2020	11/17/2020	09/30/2020	11/05/2020	11/17/2020	41,347.30
INV0798756	RAINCOAT-J.ROSAS(PO#3703)	Paid by Check #169518		10/14/2020	11/03/2020	10/14/2020	10/20/2020	11/03/2020	27.88

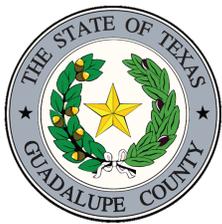


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INV0800485	HANDCUFFS(12),LEG IRONS(2)	Paid by Check #169600		10/21/2020	11/10/2020	10/21/2020	10/30/2020	11/10/2020	365.86	
INV0802130	ARMOR PANELS,CONCEALABLE CARRIER,TRAUMA PLATE (PO#3454)	Paid by EFT #3430		10/30/2020	11/17/2020	10/30/2020	11/09/2020	11/17/2020	3,288.56	
Vendor 2339 - G T DISTRIBUTORS INC Totals								Invoices	4	\$45,029.60
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.										
211834	OCTOBER 2020 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4112		10/13/2020	11/03/2020	10/13/2020	10/13/2020	11/03/2020	3,750.00	
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals								Invoices	1	\$3,750.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.										
GIS-13274	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES	Paid by Check #169858		10/15/2020	11/17/2020	09/30/2020	11/16/2020	11/17/2020	3,063.84	
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals								Invoices	1	\$3,063.84
Vendor 1220 - GERONIMO V F D										
OCT20STMT	MONTHLY BUDGET ALLOTMENT 10/20	Paid by Check #169716		11/04/2020	11/17/2020	10/31/2020	11/06/2020	11/17/2020	3,708.33	
Vendor 1220 - GERONIMO V F D Totals								Invoices	1	\$3,708.33
Vendor 1744 - GFOAT										
KLEIN.2021	MEMBERSHIP DUES 2021	Paid by Check #169726		10/30/2020	11/17/2020	10/30/2020	10/30/2020	11/17/2020	80.00	
Vendor 1744 - GFOAT Totals								Invoices	1	\$80.00
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.										
116808749	TRAFFIC BARRIERS(20),CONES (200),CONE CARTS(2),FRAMES (2),BEAMS(2)	Paid by Check #169747		10/30/2020	11/17/2020	10/30/2020	11/06/2020	11/17/2020	2,519.28	
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals								Invoices	1	\$2,519.28
Vendor 13036 - GOES HEATING SYSTEMS										
305446	JAIL BROILER REPAIR-SPARK RODS(2),POWER RELAYS(2)	Paid by Check #169814		10/30/2020	11/17/2020	10/30/2020	10/30/2020	11/17/2020	134.00	
Vendor 13036 - GOES HEATING SYSTEMS Totals								Invoices	1	\$134.00
Vendor 8403 - GOETZ FUNERAL HOME										
CABRERA.7/20	M.CABRERA-REMOVAL 7/5/20	Paid by Check #169773		11/04/2020	11/17/2020	09/30/2020	11/10/2020	11/17/2020	350.00	
Vendor 8403 - GOETZ FUNERAL HOME Totals								Invoices	1	\$350.00
Vendor 408 - GRAINGER INC										
9675001615	JAIL-BULBS,FUSES,CONCEALED CLOSERS,PLUGS,HOOKS	Paid by Check #169511		10/06/2020	11/03/2020	10/06/2020	10/21/2020	11/03/2020	3,415.20	
9675220843	JAIL-BULBS,FUSES,CONCEALED CLOSERS,PLUGS,HOOKS	Paid by Check #169511		10/06/2020	11/03/2020	10/06/2020	10/21/2020	11/03/2020	1,067.38	

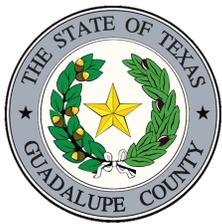


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9675313705	JAIL-BULBS,FUSES,CONCEALED CLOSERS,PLUGS,HOOKS	Paid by Check #169511		10/06/2020	11/03/2020	10/06/2020	10/21/2020	11/03/2020	108.30
9684099949	JAIL-KEY CARD READER	Paid by Check #169711		10/14/2020	11/17/2020	10/14/2020	11/05/2020	11/17/2020	588.83
Vendor 408 - GRAINGER INC Totals							Invoices	4	\$5,179.71
Vendor 1233 - GRANDE TRUCK CENTER									
6248.10/20	SWITCH(2),CLUTCH(3),BEARING	Paid by Check #169717		10/31/2020	11/17/2020	10/31/2020	11/04/2020	11/17/2020	743.98
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$743.98
Vendor 12860 - GRANICUS, INC.									
133060.9/20	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #169808		10/29/2020	11/17/2020	09/30/2020	11/04/2020	11/17/2020	11,934.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	1	\$11,934.00
Vendor 11007 - GRAY & COMPANY LLC									
21-2020.FY20	3RD DRAW-PROPERTY & LIABILITY RFP SERVICES	Paid by Check #169650		11/02/2020	11/10/2020	09/30/2020	11/03/2020	11/10/2020	3,625.00
21-2020.FY21	4TH DRAW-PROPERTY & LIABILITY RFP SERVICES	Paid by Check #169650		11/02/2020	11/10/2020	11/02/2020	11/03/2020	11/10/2020	1,125.00
Vendor 11007 - GRAY & COMPANY LLC Totals							Invoices	2	\$4,750.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.9/20	R&B AREA D WATER SERVICE 9/20	Paid by Check #169514		10/19/2020	11/03/2020	09/30/2020	10/26/2020	11/03/2020	28.49
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$28.49
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.10/20	LATCH(2),CAP FILLER,CR-LATCH,REMOTE CONTROL	Paid by Check #169644		10/23/2020	11/10/2020	10/23/2020	10/26/2020	11/10/2020	60.71
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$60.71
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#18299.2021	EMC GC#18299 STATE INSPECTION FEE	Paid by EFT #3445		11/05/2020	11/17/2020	11/05/2020	11/05/2020	11/17/2020	7.50
GC#10290.2021	R&B GC#10290 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
GC#11357.2021	R&B GC#11357 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
GC#13375.2021	R&B GC#13375 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
GC#14504.2021	R&B GC#14504 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
GC#15399.2021	R&B GC#15399 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
GC#16587.2021	R&B GC#16587 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50



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GC#17326.2021	R&B GC#17326 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
GC#17802.2021	R&B GC#17802 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
GC#18290.2021	R&B GC#18290 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
GC#18898.2021	R&B GC#18898 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
GC#19070.2021	R&B GC#19070 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
GC#19344.2021	R&B GC#19344 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
GC#19345.2021	R&B GC#19345 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
GC#19346.2021	R&B GC#19346 STATE INSPECTION FEE	Paid by EFT #3454		11/16/2020	11/17/2020	11/16/2020	11/16/2020	11/17/2020	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	15	\$112.50
Vendor 10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER									
10/1/20-9/30/21	FY21 ALLOCATION	Paid by Check #169780		10/27/2020	11/17/2020	10/27/2020	11/03/2020	11/17/2020	5,000.00
Vendor 10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER Totals							Invoices	1	\$5,000.00
Vendor 238 - GUADALUPE COUNTY									
09302020	GYM REIMBURSEMENT	Paid by Check #4110		09/30/2020	11/03/2020	09/30/2020	09/30/2020	11/03/2020	2,411.94
10142020	GYM REIMBURSEMENT 9/25 PR	Paid by Check #4110		10/14/2020	11/03/2020	09/30/2020	10/14/2020	11/03/2020	484.00
0000457064	SUPERIOR VISION OCTOBER 2020	Paid by Check #4114		10/29/2020	11/10/2020	10/31/2020	10/29/2020	11/10/2020	685.42
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	3	\$3,581.36
Vendor 7550 - GUADALUPE COUNTY CHILD									
10/1/20-9/30/21	FY21 ALLOCATION	Paid by Check #169763		10/27/2020	11/17/2020	10/27/2020	11/03/2020	11/17/2020	20,000.00
Vendor 7550 - GUADALUPE COUNTY CHILD Totals							Invoices	1	\$20,000.00
Vendor 6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER									
10/1/20-9/30/21	FY21 ALLOCATION	Paid by Check #169754		10/27/2020	11/17/2020	10/27/2020	11/03/2020	11/17/2020	7,500.00
Vendor 6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER Totals							Invoices	1	\$7,500.00
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
SEP20STMT	CRIME STOPPERS FEE 9/20	Paid by Check #169632		11/03/2020	11/10/2020	09/30/2020	11/03/2020	11/10/2020	456.97
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	1	\$456.97
Vendor 5428 - GUADALUPE COUNTY CSCD									
CCL180890.081220	REFUND OVERPAYMENT OF FINES	Paid by Check #169529		08/12/2020	11/03/2020	09/30/2020	10/23/2020	11/03/2020	60.00
104224399	REIMB ADULT PROB COPIER LEASE 9/29/20-10/28/20	Paid by Check #169529		10/09/2020	11/03/2020	10/09/2020	10/26/2020	11/03/2020	710.59

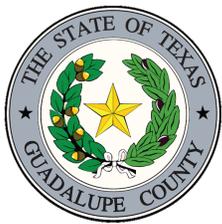


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				Vendor 5428 - GUADALUPE COUNTY CSCD Totals			Invoices	2	\$770.59
Vendor 477 - GUADALUPE MHMR									
10/1/20-9/30/21	FY21 ALLOCATION	Paid by Check #169713		10/27/2020	11/17/2020	10/27/2020	11/03/2020	11/17/2020	5,000.00
				Vendor 477 - GUADALUPE MHMR Totals			Invoices	1	\$5,000.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
5431	BUDGET BOOK LABELS	Paid by Check #169671		10/14/2020	11/10/2020	10/14/2020	10/28/2020	11/10/2020	55.00
5496	CCL-RUBBER STAMPS	Paid by Check #169671		10/20/2020	11/10/2020	10/20/2020	10/28/2020	11/10/2020	159.96
5501	ELECTIONS-SIGNATURE STAMPS (25)	Paid by Check #169671		10/21/2020	11/10/2020	10/21/2020	10/29/2020	11/10/2020	949.75
5508	JP#1-4-FINE SCHEDULES(5000)	Paid by Check #169671		10/22/2020	11/10/2020	10/22/2020	10/27/2020	11/10/2020	425.00
5528	DIST CLK-LETTER HEAD PAPER (1000),ENVELOPES(5000)	Paid by Check #169671		10/26/2020	11/10/2020	10/26/2020	10/29/2020	11/10/2020	858.00
5534	HR-ENVELOPES(500)	Paid by Check #169671		10/28/2020	11/10/2020	10/28/2020	10/28/2020	11/10/2020	82.00
5564	ENVELOPES(2000)	Paid by Check #169806		11/05/2020	11/17/2020	11/05/2020	11/10/2020	11/17/2020	216.00
				Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals			Invoices	7	\$2,745.71
Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER									
2021.INDIGENT	HEALTHCARE INTERLOCAL AGREEMENT OBLIGATION 1/2 INVOICE#132	Paid by EFT #3424		11/05/2020	11/17/2020	11/05/2020	11/05/2020	11/17/2020	1,996,070.67
				Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER Totals			Invoices	1	\$1,996,070.67
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3041266.7/20	#1109-06 INMATE MEDICAL SERVICE 7/23/20-7/24/20	Paid by Check #169629		09/16/2020	11/10/2020	09/16/2020	10/30/2020	11/10/2020	2,994.32
V3033856.6/20	#09020-05 INMATE MEDICAL SERVICE 6/28/20-7/1/20	Paid by Check #169629		10/14/2020	11/10/2020	09/30/2020	10/30/2020	11/10/2020	5,195.05
V3040150.7/20	#18056-05 INMATE MEDICAL SERVICE 7/19/20	Paid by Check #169629		10/14/2020	11/10/2020	09/30/2020	10/30/2020	11/10/2020	1,208.97
V3047267.8/20	#18274-03 INMATE MEDICAL SERVICE 8/20/20	Paid by Check #169629		10/14/2020	11/10/2020	09/30/2020	10/30/2020	11/10/2020	781.77
V3048132.8/20	#03007-24 INMATE MEDICAL SERVICE 8/17/20	Paid by Check #169629		10/14/2020	11/10/2020	09/30/2020	10/30/2020	11/10/2020	858.75
V3054530.9/20	#05196-15 INMATE MEDICAL SERVICE 9/8/20-9/10/20	Paid by Check #169759		10/14/2020	11/17/2020	09/30/2020	11/05/2020	11/17/2020	5,780.97
V3057932.9/20	#20128-02 INMATE MEDICAL SERVICE 9/19/20	Paid by Check #169629		10/14/2020	11/10/2020	09/30/2020	10/30/2020	11/10/2020	593.28
V3057992.9/20	#14257-03 INMATE MEDICAL SERVICE 9/20/20-9/21/20	Paid by Check #169629		10/14/2020	11/10/2020	09/30/2020	10/30/2020	11/10/2020	5,556.33
				Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals			Invoices	8	\$22,969.44
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST.10/20	POST ACCIDENT DRUG SCREENS 10/20 (BILL#10)	Paid by Check #169767		11/02/2020	11/17/2020	11/02/2020	11/05/2020	11/17/2020	335.00

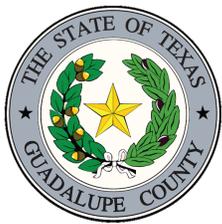


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Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$335.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
6/17/20-8/13/20	COVID TESTING 6/17/20-8/13/20	Paid by Check #169547		10/01/2020	11/03/2020	09/30/2020	10/22/2020	11/03/2020	4,059.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals						Invoices	1		\$4,059.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.10/20	COUNTY ELECTRICITY 10/20	Paid by EFT #3452		11/08/2020	11/17/2020	11/08/2020	11/13/2020	11/17/2020	2,537.77
1151.10/20	COUNTY OEM SITES 10/20	Paid by EFT #3420		11/08/2020	11/17/2020	11/08/2020	11/09/2020	11/17/2020	405.15
50018016.10/20	GC SERVICE CENTER 10/20	Paid by EFT #3420		11/08/2020	11/17/2020	11/08/2020	11/09/2020	11/17/2020	1,199.01
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices	3		\$4,141.93
Vendor 7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER									
10/1/20-9/30/21	FY21 ALLOCATION	Paid by Check #169764		10/27/2020	11/17/2020	10/27/2020	11/03/2020	11/17/2020	7,500.00
Vendor 7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER Totals						Invoices	1		\$7,500.00
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
544-7584.11/20	SERVICE CENTER(RIEDEL BLDG)SECURITY MONITORING 11/1/20-11/30/20	Paid by Check #169705		11/01/2020	11/10/2020	11/01/2020	11/06/2020	11/10/2020	21.56
303-3421.11/20	TAX OFFICE SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
303-4188.11/20	JUSTICE CENTER SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
303-6363.11/20	ELECTIONS-SEGUIN SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
303-8867.11/20	COURTHOUSE SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
372-4233.11/20	JP1 SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
372-8916.11/20	JP4-SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
639-4611M.11/20	MAINT BLDG SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
659-9075.11/20	JUV PROB-SCHERTZ SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
945-6685.11/20	JP3-SCHERTZ SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
945-8280.11/20	ADULT PROB SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
945-9708C.11/20	CO CLERK-SCHERTZ SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
945-9708E.11/20	ELECTIONS-SCHERTZ SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
379-7470.11/20	R&B AREA C SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56

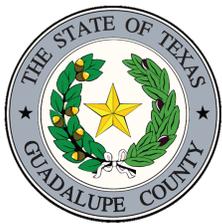


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379-7931.11/20	R&B AREA A&E SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
379-9721.11/20	R&B LUBE SHOP SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
379-9721MS.11/20	R&B MECHANIC SHOP SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
379-9721R.11/20	R&B/ENVIRONMENTAL SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
420-2810.11/20	R&B AREA D SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
639-4611.11/20	R&B AREA B SECURITY MONITORING 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	21.56
639-4611P.11/20	R&B AREA B PHONE SERVICE 11/11/20-12/10/20	Paid by Check #169839		11/11/2020	11/17/2020	11/11/2020	11/16/2020	11/17/2020	37.53
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	21	\$468.73
Vendor 5811 - GULF COAST PAPER CO.									
1940522	ROLL TOWELS,HAND SOAP,BOWL MOP,ANGLER BROOM,MOP HANDLE	Paid by Check #169531		10/08/2020	11/03/2020	10/08/2020	10/20/2020	11/03/2020	419.19
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	1	\$419.19
Vendor 8399 - HEB									
594451	SO-RETIREMENT CAKE(SAN JUANA ROHAN,8 YEARS)	Paid by Check #169640		10/27/2020	11/10/2020	10/27/2020	10/30/2020	11/10/2020	65.59
Vendor 8399 - HEB Totals							Invoices	1	\$65.59
Vendor 1279 - HELPING HAND HARDWARE									
0640.10/20	FENCE POST,KEYS,WET OR DRY,WIRE,ROLLER SET,PAINT TRAY	Paid by Check #169863		10/31/2020	11/17/2020	10/31/2020	11/05/2020	11/17/2020	779.69
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$779.69
Vendor 10130 - THOMAS HILLE									
2020-CV-0234	GILL-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3390		10/19/2020	11/03/2020	10/19/2020	10/19/2020	11/03/2020	75.00
CCL-10-1429	MEJIA-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3390		10/26/2020	11/03/2020	10/26/2020	10/27/2020	11/03/2020	200.00
CCL-20-0951	OCHOA JR-COURT APPOINTED ATTORNEY	Paid by EFT #3390		10/26/2020	11/03/2020	10/26/2020	10/27/2020	11/03/2020	200.00
190524CV.101520	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3403		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	180.00
20-2153-CV	WALLACE-COURT APPOINTED ATTORNEY	Paid by EFT #3403		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	270.00
CCL-20-0903	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #3439		11/09/2020	11/17/2020	11/09/2020	11/10/2020	11/17/2020	200.00

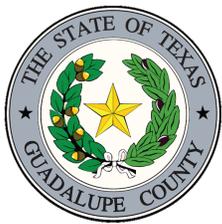


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CCL-20-0963	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #3439		11/09/2020	11/17/2020	11/09/2020	11/10/2020	11/17/2020	200.00	
CCL-20-1010	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3439		11/09/2020	11/17/2020	11/09/2020	11/10/2020	11/17/2020	200.00	
Vendor 10130 - THOMAS HILLE Totals								Invoices	8	\$1,525.00
Vendor 8367 - HITS										
MERZ.1/21	REG MERZ-CRIM PATROL/DRUG INTERDICTION 1/21-22/21.SAN ANTONIO	Paid by Check #169639		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	250.00	
Vendor 8367 - HITS Totals								Invoices	1	\$250.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
WIES0126408	GENERATOR REPAIR	Paid by Check #169719		10/12/2020	11/17/2020	10/12/2020	11/06/2020	11/17/2020	1,149.62	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	1	\$1,149.62
Vendor 5371 - HOME DEPOT / GECF										
3040418	CSCD-LIGHT BULBS	Paid by Check #169528		10/21/2020	11/03/2020	10/21/2020	10/22/2020	11/03/2020	17.79	
2040445	ADULT PROB-LIGHT FIXTURE	Paid by Check #169528		10/22/2020	11/03/2020	10/22/2020	10/22/2020	11/03/2020	38.97	
2040456	HAND SANITIZER BATTERIES	Paid by Check #169528		10/22/2020	11/03/2020	10/22/2020	10/22/2020	11/03/2020	41.94	
1040582	R&B A&E-LIGHT BULBS	Paid by Check #169528		10/23/2020	11/03/2020	10/23/2020	10/23/2020	11/03/2020	38.97	
8025910	TAX SEGUIN-FAUCET CARTRIDGE	Paid by Check #169615		10/26/2020	11/10/2020	10/26/2020	10/29/2020	11/10/2020	12.78	
6281914	GRND MAINT-MULCH(10)	Paid by Check #169615		10/28/2020	11/10/2020	10/28/2020	10/28/2020	11/10/2020	33.30	
5020180	JAIL-PHOTO CELLS(2),90W FLOOD LIGHT LEDS,60W LEDS	Paid by Check #169615		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	131.15	
9972065	SWAT-METAL DOOR,SLOTTED ANGLE,LUMBER,BOARDS,BOLTS,NUTS,SCREWS	Paid by Check #169739		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	371.51	
7361079	EMC-TV MOUNT	Paid by Check #169739		11/06/2020	11/17/2020	11/06/2020	11/09/2020	11/17/2020	69.97	
4042115	R&B-ELECTRICAL BOX,COVER	Paid by Check #169739		11/09/2020	11/17/2020	11/09/2020	11/09/2020	11/17/2020	9.42	
2040491	GC#17447-LUMBER	Paid by Check #169528		10/22/2020	11/03/2020	10/22/2020	10/22/2020	11/03/2020	41.64	
Vendor 5371 - HOME DEPOT / GECF Totals								Invoices	11	\$807.44
Vendor 5261 - CATHERINE HORVATH										
11/6/20	REIMB-BACKGROUND CHECK 11/6/20	Paid by Check #169738		11/09/2020	11/17/2020	11/09/2020	11/09/2020	11/17/2020	39.05	
Vendor 5261 - CATHERINE HORVATH Totals								Invoices	1	\$39.05
Vendor 10142 - LORRAINE HOVELSON										
11/9-12/20	ADV PER DIEM-VG YOUNG SCHOOL FOR CNTY TAX 11/10-12/20.WACO	Paid by Check #169581		10/26/2020	11/03/2020	10/26/2020	10/26/2020	11/03/2020	100.00	
Vendor 10142 - LORRAINE HOVELSON Totals								Invoices	1	\$100.00
Vendor 12995 - HSTX, HOTSYS SOUTH TEXAS										

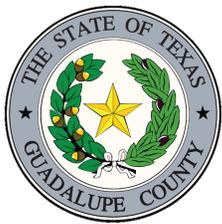


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2130	GC#17707-REBUILDING WASH PUMP	Paid by Check #169674		10/26/2020	11/10/2020	10/26/2020	10/26/2020	11/10/2020	1,004.12	
							Vendor 12995 - HSTX, HOTSYS SOUTH TEXAS Totals	Invoices	1	\$1,004.12
Vendor 12893 - IAOGO										
KIEL.2021	MEMBERSHIP DUES	Paid by Check #169809		11/02/2020	11/17/2020	11/02/2020	11/04/2020	11/17/2020	200.00	
							Vendor 12893 - IAOGO Totals	Invoices	1	\$200.00
Vendor 1886 - ICS JAIL SUPPLIES INC										
W4051900	COMMISSARY-SOAP HOLDERS	Paid by Check #169594		10/14/2020	11/10/2020	10/14/2020	10/27/2020	11/10/2020	135.41	
							Vendor 1886 - ICS JAIL SUPPLIES INC Totals	Invoices	1	\$135.41
Vendor 13279 - IDEMIA IDENTITY & SECURITY USA, LLC										
A.SMITH.11/20	A.SMITH-BACKGROUND CHECK 11/20/20	Paid by Check #169822		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	38.25	
GILLIAM.11/20	L.GILLIAM-BACKGROUND CHECK 11/20/20	Paid by Check #169819		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	38.25	
MANNING.11/20	C.MANNING-BACKGROUND CHECK 11/23/20	Paid by Check #169817		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	38.25	
SMITHEY.11/20	E.SMITHEY-BACKGROUND CHECK 11/20/20	Paid by Check #169818		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	38.25	
WARREN.11/20	T.WARREN-BACKGROUND CHECK 11/20/20	Paid by Check #169821		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	38.25	
C.SMITH.11/20	C.SMITH-BACKGROUND CHECK 11/19/20	Paid by Check #169820		11/04/2020	11/17/2020	11/04/2020	11/05/2020	11/17/2020	38.25	
							Vendor 13279 - IDEMIA IDENTITY & SECURITY USA, LLC Totals	Invoices	6	\$229.50
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD										
70753	PROFESSIONAL SERVICES INMATE MEDICAL 12/20	Paid by Check #169775		11/01/2020	11/17/2020	11/01/2020	11/05/2020	11/17/2020	1,059.00	
							Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals	Invoices	1	\$1,059.00
Vendor 13085 - INLAND TRUCK PARTS COMPANY										
IN-737410	GC#17508-REBUILD TRANSMISSION	Paid by Check #169680		10/27/2020	11/10/2020	10/27/2020	10/29/2020	11/10/2020	3,281.84	
							Vendor 13085 - INLAND TRUCK PARTS COMPANY Totals	Invoices	1	\$3,281.84
Vendor 4884 - INSCO DISTRIBUTING INC										
1000570871	JAIL-A/C FILTERS,REPAIR WALK IN COOLER,FREEZER	Paid by Check #169610		09/01/2020	11/10/2020	09/01/2020	10/29/2020	11/10/2020	43.82	
1000634796	JAIL-A/C FILTERS	Paid by Check #169610		10/27/2020	11/10/2020	10/27/2020	10/29/2020	11/10/2020	1,946.94	
1000641589	COURTROOM 201/202-DUCTBOARD,STAPLE GUN,STAPLES,BRUSHES	Paid by Check #169610		11/02/2020	11/10/2020	11/02/2020	11/02/2020	11/10/2020	307.24	
							Vendor 4884 - INSCO DISTRIBUTING INC Totals	Invoices	3	\$2,298.00

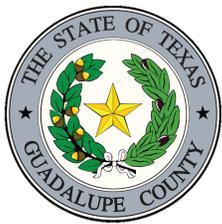


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Vendor 12650 - INTAB LLC									
169018A	ELECTIONS-TAMPER EVIDENT SEALS(1000)	Paid by Check #169805		10/28/2020	11/17/2020	10/28/2020	11/04/2020	11/17/2020	371.44
Vendor 12650 - INTAB LLC Totals							Invoices	1	\$371.44
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
11042	GC#18914-ROAD PATCHER-BACK ENGINE REPAIR	Paid by Check #169524		09/29/2020	11/03/2020	09/30/2020	10/27/2020	11/03/2020	5,534.92
3021252490	GC#20374-REPAIR OIL PRESSURE SENDING UNIT	Paid by Check #169606		10/29/2020	11/10/2020	10/29/2020	11/02/2020	11/10/2020	472.52
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$6,007.44
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
191934CV.080620	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #3391		10/22/2020	11/03/2020	10/22/2020	10/26/2020	11/03/2020	150.00
191983CV.081020	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3405		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	138.00
190524CV.101520	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3405		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	180.00
192798CV.101620	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3405		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	42.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	4	\$510.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
J-19-80.101920	COURT APPOINTED ATTORNEY	Paid by EFT #3383		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	75.00
J-20-39	COURT APPOINTED ATTORNEY	Paid by EFT #3383		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	75.00
J-18-109.102220	COURT APPOINTED ATTORNEY	Paid by EFT #3383		10/22/2020	11/03/2020	10/22/2020	10/26/2020	11/03/2020	33.33
J-18-29.102220	COURT APPOINTED ATTORNEY	Paid by EFT #3383		10/22/2020	11/03/2020	10/22/2020	10/26/2020	11/03/2020	33.33
J-19-131.102220	COURT APPOINTED ATTORNEY	Paid by EFT #3383		10/22/2020	11/03/2020	10/22/2020	10/26/2020	11/03/2020	33.34
J-18-109.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3399		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	33.33
J-18-29.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3399		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	33.33
J-19-11.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3399		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	100.00
J-19-131.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3399		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	33.34
J-19-80.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3399		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	100.00
J-20-39.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3399		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	100.00
VTC.MTG.11/4/20	VETERANS TREATMENT COURT 11/4/20	Paid by EFT #3432		11/06/2020	11/17/2020	11/06/2020	11/06/2020	11/17/2020	200.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals							Invoices	12	\$850.00
Vendor 473 - MARK JANSSEN									
18-1354-CR	MITCHELL-COURT APPOINTED ATTORNEY	Paid by EFT #3419		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00
18-2007-CR	ALVAREZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3419		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00

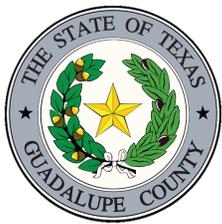


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20-0531-CR	SALINAS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3419		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00	
20-0996-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #3419		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00	
182046CR.110920	MCLAUGHLIN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3419		11/09/2020	11/17/2020	11/09/2020	11/10/2020	11/17/2020	600.00	
Vendor 473 - MARK JANSSEN Totals								Invoices	5	\$3,000.00
Vendor 5875 - STACY M. JANUARY										
181726CV.080820	PERKINS-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3387		10/22/2020	11/03/2020	10/22/2020	10/26/2020	11/03/2020	1,230.00	
20-0777-CV	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #3401		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	150.00	
20-1615-CV	MIKESH,DELEON JR-COURT APPOINTED ATTORNEY	Paid by EFT #3401		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	810.00	
20-1842-CV	MORRIS-COURT APPOINTED ATTORNEY	Paid by EFT #3401		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	570.00	
Vendor 5875 - STACY M. JANUARY Totals								Invoices	4	\$2,760.00
Vendor 12952 - DARYL JOHN										
11/9-12/20	ADV PER DIEM-VG YOUNG SCHOOL FOR CNTY TAX 11/10-12/20.WACO	Paid by Check #169583		10/26/2020	11/03/2020	10/26/2020	10/26/2020	11/03/2020	100.00	
Vendor 12952 - DARYL JOHN Totals								Invoices	1	\$100.00
Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC										
9/11/2020	EXPERT WITNESS	Paid by Check #169861		09/11/2020	11/17/2020	11/17/2020	09/24/2020	11/17/2020	6,525.00	
10/9/2020	EXPERT WITNESS	Paid by Check #169861		10/09/2020	11/17/2020	10/09/2020	11/12/2020	11/17/2020	7,800.00	
Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC Totals								Invoices	2	\$14,325.00
Vendor 430 - KEEFE SUPPLY COMPANY										
1352180	COMMISSARY-SNACKS,SODA,MAGIC SHAVE,COUGH DROPS,CARDS	Paid by Check #169512		10/01/2020	11/03/2020	10/01/2020	10/16/2020	11/03/2020	2,136.38	
1352183	COMMISSARY-SNACKS,SODA,MAGIC SHAVE,COUGH DROPS,CARDS	Paid by Check #169512		10/01/2020	11/03/2020	10/01/2020	10/16/2020	11/03/2020	348.00	
1352213	COMMISSARY-SNACKS,SODA,MAGIC SHAVE,COUGH DROPS,CARDS	Paid by Check #169512		10/01/2020	11/03/2020	10/01/2020	10/16/2020	11/03/2020	53.22	
1353462-2062965	COMMISSARY-SNACKS,SODA,MAGIC SHAVE,COUGH DROPS,CARDS	Paid by Check #169512		10/06/2020	11/03/2020	10/06/2020	10/16/2020	11/03/2020	(25.20)	
1355114	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,SOAP,BRUSH,TPST,MRUB,CRDS	Paid by Check #169512		10/08/2020	11/03/2020	10/08/2020	10/16/2020	11/03/2020	17.64	

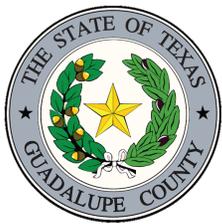


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1355215	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,SOAP,BRUSH,TPST,MRUB,CRDS	Paid by Check #169512		10/08/2020	11/03/2020	10/08/2020	10/16/2020	11/03/2020	386.18	
1355216	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,SOAP,BRUSH,TPST,MRUB,CRDS	Paid by Check #169512		10/08/2020	11/03/2020	10/08/2020	10/16/2020	11/03/2020	3,072.94	
1359074	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,TBRUSH,SOAP,IBUPRO	Paid by Check #169584		10/19/2020	11/10/2020	10/19/2020	10/27/2020	11/10/2020	3,034.40	
1359077	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,TBRUSH,SOAP,IBUPRO	Paid by Check #169584		10/19/2020	11/10/2020	10/19/2020	10/27/2020	11/10/2020	226.58	
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices	9	\$9,250.14
Vendor 7934 - LOWELL S. KENDALL										
J-20-48	COURT APPOINTED ATTORNEY	Paid by EFT #3438		11/06/2020	11/17/2020	11/06/2020	11/10/2020	11/17/2020	100.00	
Vendor 7934 - LOWELL S. KENDALL Totals								Invoices	1	\$100.00
Vendor 6401 - TERESA KIEL										
11/6/20	REIMB-BACKGROUND CHECK 11/6/20	Paid by Check #169752		11/09/2020	11/17/2020	11/09/2020	11/09/2020	11/17/2020	39.05	
Vendor 6401 - TERESA KIEL Totals								Invoices	1	\$39.05
Vendor 1362 - KINGSBURY V F D										
OCT20STMT	MONTHLY BUDGET ALLOTMENT 10/20	Paid by Check #169721		11/04/2020	11/17/2020	10/31/2020	11/06/2020	11/17/2020	4,333.33	
Vendor 1362 - KINGSBURY V F D Totals								Invoices	1	\$4,333.33
Vendor 3472 - KRISTEN KLEIN										
10/27/20	REIMB TSBPA LICENSE RENEWAL 11/20-10/21	Paid by Check #169604		10/27/2020	11/10/2020	10/27/2020	10/27/2020	11/10/2020	75.00	
Vendor 3472 - KRISTEN KLEIN Totals								Invoices	1	\$75.00
Vendor 4678 - THE KOEHLER COMPANY										
LEADDN#14.10/20	LE CENTER ADDITION-DRAW #14	Paid by EFT #3413		10/25/2020	11/10/2020	10/25/2020	11/09/2020	11/10/2020	282,751.82	
Vendor 4678 - THE KOEHLER COMPANY Totals								Invoices	1	\$282,751.82
Vendor 6790 - ANDREW & KIM KOENIG										
DEC20STMT	MONTHLY RENT FOR ADULT PROBATION 12/20	Paid by EFT #3402		11/03/2020	11/10/2020	11/03/2020	11/03/2020	11/10/2020	1,650.00	
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.										
CCL-20-0134	ANDERSON-COURT APPOINTED ATTORNEY	Paid by EFT #3384		10/21/2020	11/03/2020	10/21/2020	10/22/2020	11/03/2020	200.00	

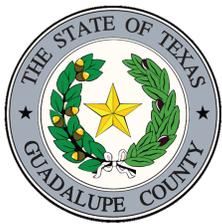


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CCL-20-0709	SORIA-RIVAS-COURT APPOINTED ATTORNEY	Paid by EFT #3384		10/21/2020	11/03/2020	10/21/2020	10/23/2020	11/03/2020	200.00	
CCL-20-0890	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3384		10/21/2020	11/03/2020	10/21/2020	10/22/2020	11/03/2020	200.00	
Vendor 3905 - KOLB AND MURRAY P.C. Totals								Invoices	3	\$600.00
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC										
X201155056:01	AC FILTER,VALVE ORIFICE TUBE,SENSOR KIT	Paid by Check #169840		10/15/2020	11/17/2020	10/15/2020	11/09/2020	11/17/2020	403.55	
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals								Invoices	1	\$403.55
Vendor 1379 - LAKE DUNLAP V F D										
OCT20STMT	MONTHLY BUDGET ALLOTMENT 10/20	Paid by Check #169723		11/04/2020	11/17/2020	10/31/2020	11/06/2020	11/17/2020	3,500.00	
Vendor 1379 - LAKE DUNLAP V F D Totals								Invoices	1	\$3,500.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC										
200777CV.100120	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #169686		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	210.00	
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals								Invoices	1	\$210.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS										
CCL-20-0982	FACUNDO-COURT APPOINTED ATTORNEY	Paid by Check #169681		10/27/2020	11/10/2020	10/27/2020	10/28/2020	11/10/2020	200.00	
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals								Invoices	1	\$200.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH										
190702CV.100120	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #3442		10/30/2020	11/17/2020	10/30/2020	11/04/2020	11/17/2020	150.00	
192129CV.100120	SOUTHERLAND,BRYANT-COURT APPOINTED ATTORNEY	Paid by EFT #3442		10/30/2020	11/17/2020	10/30/2020	11/04/2020	11/17/2020	180.00	
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals								Invoices	2	\$330.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY										
18-1547-CR	FOWLER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3407		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	600.00	
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals								Invoices	1	\$600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS										
200025CV.101520	DELONG-COURT APPOINTED ATTORNEY	Paid by Check #169675		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	150.00	
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	1	\$150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER										
CCL-19-1022	RICCI-COURT APPOINTED ATTORNEY	Paid by EFT #3392		10/20/2020	11/03/2020	10/20/2020	10/21/2020	11/03/2020	250.00	

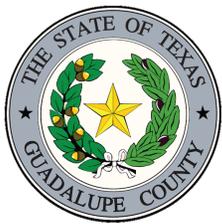


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CCL-19-1127	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3392		10/20/2020	11/03/2020	10/20/2020	10/21/2020	11/03/2020	250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER Totals							Invoices	2	\$500.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ									
14-0689-CR	GONZALES-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3389		10/20/2020	11/03/2020	10/20/2020	10/22/2020	11/03/2020	600.00
14-0690-CR	GONZALES-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3389		10/20/2020	11/03/2020	10/20/2020	10/22/2020	11/03/2020	600.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals							Invoices	2	\$1,200.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
20-2159-CV	CARDENAS, JR-COURT APPOINTED ATTORNEY,HABEAS CORPUS, ZM	Paid by Check #169687		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	600.00
19-2589-CR	WILLIAMS-COURT APPOINTED ATTORNEY, ZM	Paid by Check #169825		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	600.00
16-1028-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR,AP	Paid by Check #169825		11/09/2020	11/17/2020	11/09/2020	11/10/2020	11/17/2020	600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals							Invoices	3	\$1,800.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
20-0949-CR	FERGUSON-COURT APPOINTED ATTORNEY	Paid by Check #169679		10/30/2020	11/10/2020	10/30/2020	11/03/2020	11/10/2020	600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals							Invoices	1	\$600.00
Vendor 12355 - LAW OFFICE OF TAHLIA T. STEWART									
190460CV.091720	REICHEL-COURT APPOINTED ATTORNEY	Paid by Check #169666		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	150.00
Vendor 12355 - LAW OFFICE OF TAHLIA T. STEWART Totals							Invoices	1	\$150.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
20-1489-CR	MARTINEZ-YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #169550		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	600.00
18-2006-CR	AGUIRRE, JR-COURT APPOINTED ATTORNEY	Paid by Check #169801		11/03/2020	11/17/2020	11/03/2020	11/04/2020	11/17/2020	600.00
20-1271-CR	PINEDA, JR-COURT APPOINTED ATTORNEY	Paid by Check #169801		11/03/2020	11/17/2020	11/03/2020	11/04/2020	11/17/2020	600.00
19-2566-CR	ORNELAS-COURT APPOINTED ATTORNEY	Paid by Check #169801		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00
20-2198-CR	RUIVIVAR-COURT APPOINTED ATTORNEY	Paid by Check #169801		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals							Invoices	5	\$3,000.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
20-2153-CV	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #169657		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	150.00

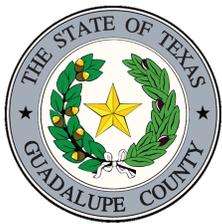


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200025CV.101520	DELONG-COURT APPOINTED ATTORNEY	Paid by Check #169657		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	150.00	
CCL-19-1137	JASSO-COURT APPOINTED ATTORNEY	Paid by Check #169796		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	250.00	
CCL-20-0051	BRISENO-COURT APPOINTED ATTORNEY	Paid by Check #169796		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	200.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	4	\$750.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC										
18-0865-CR	SCHOFIELD-GOOD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3444		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00	
20-0956-CR	GALINDO-COURT APPOINTED ATTORNEY	Paid by EFT #3444		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00	
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals								Invoices	2	\$1,200.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES										
20-1013-CR	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #169554		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	600.00	
20-1034-CR	SWAIN-COURT APPOINTED ATTORNEY	Paid by Check #169554		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	600.00	
#20-00831	GUAJARDO-COURT APPOINTED ATTORNEY, JR	Paid by Check #169670		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	600.00	
19-2101-CR	VARGAS-COURT APPOINTED ATTORNEY,JF	Paid by Check #169803		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00	
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals								Invoices	4	\$2,400.00
Vendor 13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC										
J-20-45	COURT APPOINTED ATTORNEY	Paid by EFT #3397		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	75.00	
J-20-45.101920	COURT APPOINTED ATTORNEY	Paid by EFT #3397		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	100.00	
J-20-53	COURT APPOINTED ATTORNEY	Paid by EFT #3397		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	100.00	
J-20-40	COURT APPOINTED ATTORNEY	Paid by EFT #3412		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	100.00	
J-20-45.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3412		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	100.00	
Vendor 13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC Totals								Invoices	5	\$475.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-09-0780	WINN-COURT APPOINTED ATTORNEY	Paid by EFT #3385		10/26/2020	11/03/2020	10/26/2020	10/27/2020	11/03/2020	200.00	
CCL-19-0292	WILLIS-COURT APPOINTED ATTORNEY	Paid by EFT #3385		10/26/2020	11/03/2020	10/26/2020	10/27/2020	11/03/2020	250.00	
CCL-20-0556	MINNICH-COURT APPOINTED ATTORNEY	Paid by EFT #3435		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	200.00	
CCL-20-0643	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3435		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	200.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	4	\$850.00
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE										

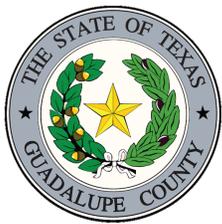


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BEICKER.11/20	REG(2)-HOMICIDE AND DEATH INVESTIGATION 11/16-20/20.NB	Paid by Check #169692		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	495.00
PEYTON.11/20	REG(2)-HOMICIDE AND DEATH INVESTIGATION 11/16-20/20.NB	Paid by Check #169692		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	495.00
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals							Invoices	2	\$990.00
Vendor 5009 - LEXIS-NEXIS									
3092918732	2ND 25TH ONLINE SERVICE FOR RESEARCH 10/20	Paid by Check #169734		10/31/2020	11/17/2020	10/31/2020	11/05/2020	11/17/2020	76.00
3092937417	25TH ONLINE SERVICE FOR RESEARCH 10/20	Paid by Check #169734		10/31/2020	11/17/2020	10/31/2020	11/03/2020	11/17/2020	61.00
3092943632	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 10/20	Paid by Check #169613		10/31/2020	11/10/2020	10/31/2020	11/02/2020	11/10/2020	72.00
3092944474	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 10/20	Paid by Check #169734		10/31/2020	11/17/2020	10/31/2020	11/04/2020	11/17/2020	657.65
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	4	\$866.65
Vendor 13012 - LINX CORPORATION									
20-19588	ELECTION JUDGES PINS(150)	Paid by Check #169558		10/12/2020	11/03/2020	10/12/2020	10/23/2020	11/03/2020	225.00
Vendor 13012 - LINX CORPORATION Totals							Invoices	1	\$225.00
Vendor 6107 - TILLIE B. LUKE									
CCL-20-0618	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3388		10/20/2020	11/03/2020	10/20/2020	10/21/2020	11/03/2020	200.00
CCL-20-0906	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #3388		10/20/2020	11/03/2020	10/20/2020	10/21/2020	11/03/2020	200.00
CCL-20-0107	PEASE-COURT APPOINTED ATTORNEY	Paid by EFT #3398		10/27/2020	11/03/2020	10/27/2020	10/28/2020	11/03/2020	200.00
2020-CV-0260	MARTINEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3437		11/06/2020	11/17/2020	11/06/2020	11/09/2020	11/17/2020	75.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	4	\$675.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
J-20-02	COURT APPOINTED ATTORNEY	Paid by EFT #3394		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	250.00
J-20-40	COURT APPOINTED ATTORNEY	Paid by EFT #3394		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	100.00
J-20-48.102220	COURT APPOINTED ATTORNEY	Paid by EFT #3409		10/26/2020	11/10/2020	10/26/2020	10/28/2020	11/10/2020	100.00
J-20-48.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3409		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	100.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals							Invoices	4	\$550.00
Vendor 8426 - M E PLUMBING LLC									
24626	SCHERTZ BLDG-FOUND LEAK ON WATER METER 9/28/20	Paid by Check #169541		09/30/2020	11/03/2020	09/30/2020	10/21/2020	11/03/2020	300.00
Vendor 8426 - M E PLUMBING LLC Totals							Invoices	1	\$300.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									

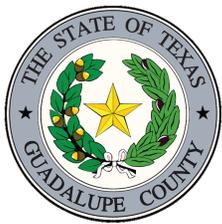


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DEC20STMT	MONTHLY BUDGET ALLOTMENT 12/20	Paid by EFT #3433		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	2,853.08	
NOV20STMT	MONTHLY BUDGET ALLOTMENT 11/20	Paid by EFT #3433		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	2,853.08	
OCT20STMT	MONTHLY BUDGET ALLOTMENT 10/20	Paid by EFT #3433		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	2,853.08	
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals								Invoices	3	\$8,559.24
Vendor 1166 - MARION V F D										
OCT20STMT	MONTHLY BUDGET ALLOTMENT 10/20	Paid by Check #169837		11/04/2020	11/17/2020	10/31/2020	11/06/2020	11/17/2020	3,750.00	
Vendor 1166 - MARION V F D Totals								Invoices	1	\$3,750.00
Vendor 10722 - MARSHALL SHREDDING CO.										
2700102220	JAIL SHREDDING SERVICE 10/22/20	Paid by Check #169648		10/22/2020	11/10/2020	10/22/2020	10/28/2020	11/10/2020	280.00	
Vendor 10722 - MARSHALL SHREDDING CO. Totals								Invoices	1	\$280.00
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC										
30371205	CENTRAL-192.24 TONS #57 ROCK	Paid by Check #169815		10/31/2020	11/17/2020	10/31/2020	11/09/2020	11/17/2020	2,691.36	
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC Totals								Invoices	1	\$2,691.36
Vendor 6840 - MATERA PAPER CO										
S064471	RETURN-LIGHT BULBS	Paid by Check #169627		09/24/2020	11/10/2020	09/30/2020	10/06/2020	11/10/2020	(706.54)	
S067074	GLOVES,STAINLESS STEAL CLEANER,HAND SOAP	Paid by Check #169627		10/26/2020	11/10/2020	10/26/2020	11/02/2020	11/10/2020	847.60	
S067089	BUFFER REPLACEMENT PART	Paid by Check #169756		10/30/2020	11/17/2020	10/30/2020	11/04/2020	11/17/2020	228.00	
Vendor 6840 - MATERA PAPER CO Totals								Invoices	3	\$369.06
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC										
220632	COLLECTION FEE 9/7/20 DC	Paid by EFT #3386		09/07/2020	11/03/2020	09/07/2020	10/23/2020	11/03/2020	21.60	
221359	COLLECTION FEE 9/20/20 DC	Paid by EFT #3386		09/20/2020	11/03/2020	09/20/2020	10/23/2020	11/03/2020	110.00	
222452	COLLECTION FEE 10/12/20 JP#1	Paid by EFT #3436		10/12/2020	11/17/2020	10/12/2020	11/09/2020	11/17/2020	274.77	
222581	COLLECTION FEE 10/13/20 JP#3	Paid by EFT #3386		10/13/2020	11/03/2020	09/30/2020	10/20/2020	11/03/2020	488.92	
222908	COLLECTION FEE 10/18/20 JP#1	Paid by EFT #3436		10/18/2020	11/17/2020	10/18/2020	11/09/2020	11/17/2020	279.90	
223154	COLLECTION FEE 10/22/20 DC	Paid by EFT #3386		10/22/2020	11/03/2020	09/30/2020	10/23/2020	11/03/2020	481.97	
223991	COLLECTION FEE 11/9/20 JP#1	Paid by EFT #3436		11/09/2020	11/17/2020	11/09/2020	11/09/2020	11/17/2020	4,441.90	
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals								Invoices	7	\$6,099.06
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC										
17054676	MEDICAL SUPPLIES	Paid by Check #169823		10/05/2020	11/17/2020	10/05/2020	11/05/2020	11/17/2020	3.83	
17054737	MEDICAL SUPPLIES	Paid by Check #169823		10/05/2020	11/17/2020	10/05/2020	11/05/2020	11/17/2020	15.84	
17055429	MEDICAL SUPPLIES	Paid by Check #169823		10/05/2020	11/17/2020	10/05/2020	11/05/2020	11/17/2020	1,016.60	
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals								Invoices	3	\$1,036.27

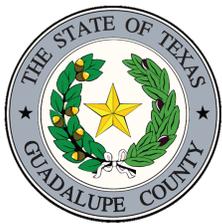


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Vendor 1161 - MCQUEENEY V F D									
OCT20STMT	MONTHLY BUDGET ALLOTMENT 10/20	Paid by EFT #3422		11/04/2020	11/17/2020	10/31/2020	11/06/2020	11/17/2020	4,833.33
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	1	\$4,833.33
Vendor 13081 - MEDSHARPS, LLC									
2633101320.10/20	JAIL MEDICAL WASTE DISPOSAL 10/13/20	Paid by Check #169562		10/13/2020	11/03/2020	10/13/2020	10/16/2020	11/03/2020	225.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$225.00
Vendor 11430 - MERCHANT MULTISERVICE LLC									
1174	CREDIT CARD CHARGE BACK JP113-57648,JP113-57648V	Paid by Check #169791		10/22/2020	11/17/2020	09/30/2020	11/06/2020	11/17/2020	806.20
Vendor 11430 - MERCHANT MULTISERVICE LLC Totals							Invoices	1	\$806.20
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1311308	FOOD	Paid by Check #169769		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	7,783.95
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	1	\$7,783.95
Vendor 13624 - MIDDLETON LAW FIRM									
#19-01138	MARSHAL-COURT APPOINTED ATTORNEY	Paid by Check #169567		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	600.00
20-1268-CR	PALIZADA-COURT APPOINTED ATTORNEY	Paid by Check #169567		10/21/2020	11/03/2020	10/21/2020	10/23/2020	11/03/2020	600.00
2020-CV-0248	HERNANDEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #169693		10/27/2020	11/10/2020	10/27/2020	10/28/2020	11/10/2020	75.00
20-0942-CR	BROUSSARD-COURT APPOINTED ATTORNEY	Paid by Check #169693		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	600.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	4	\$1,875.00
Vendor 8356 - JAMES E. MILLAN									
20-0974-CR	HOGAN-COURT APPOINTED ATTORNEY	Paid by Check #169771		11/09/2020	11/17/2020	11/09/2020	11/10/2020	11/17/2020	600.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	1	\$600.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.9/20	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #169682		10/01/2020	11/10/2020	09/30/2020	10/28/2020	11/10/2020	22,700.69
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	1	\$22,700.69
Vendor 7785 - MORRIS GLASS									
IMO157504	GC#19082-REPLACE WINDSHIELD	Paid by Check #169631		10/21/2020	11/10/2020	10/21/2020	10/30/2020	11/10/2020	300.00
IMO157535	GC#15633-REPLACE WINDSHEILD	Paid by Check #169768		10/30/2020	11/17/2020	10/30/2020	11/04/2020	11/17/2020	250.00
IMO157536	GC#13376-REPLACE WINSHEILD	Paid by Check #169768		10/30/2020	11/17/2020	10/30/2020	11/04/2020	11/17/2020	230.00



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			Vendor 7785 - MORRIS GLASS Totals				Invoices	3	\$780.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S109461812.001	BLDG MAINT-BUBBLES FOR GAS LINE CHECK	Paid by Check #169563		10/14/2020	11/03/2020	10/14/2020	10/22/2020	11/03/2020	23.84
			Vendor 13161 - MORSCO SUPPLY, LLC Totals				Invoices	1	\$23.84
Vendor 11750 - MTM RECOGNITION									
6032937	CONST#3-UNIFORM BADGES(6)	Paid by Check #169548		09/03/2020	11/03/2020	09/03/2020	10/26/2020	11/03/2020	473.45
			Vendor 11750 - MTM RECOGNITION Totals				Invoices	1	\$473.45
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031210	OLD LEHMAN RD-TOWER SPACE LEASE 11/20	Paid by Check #169685		10/20/2020	11/10/2020	10/20/2020	10/30/2020	11/10/2020	1,419.39
80031211	RANDOLPH BLVD-TOWER SPACE LEASE 11/20	Paid by Check #169685		10/20/2020	11/10/2020	10/20/2020	10/30/2020	11/10/2020	590.89
			Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals				Invoices	2	\$2,010.28
Vendor 12282 - NATIONAL FIRE PROTECTION									
7829091Y	NFPA CODE BOOKS(11)	Paid by Check #169549		10/07/2020	11/03/2020	10/07/2020	10/22/2020	11/03/2020	917.45
			Vendor 12282 - NATIONAL FIRE PROTECTION Totals				Invoices	1	\$917.45
Vendor 11266 - NATIONAL FOOD GROUP INC									
IN0849438	COOKIES	Paid by Check #169788		10/30/2020	11/17/2020	10/30/2020	11/05/2020	11/17/2020	1,600.00
			Vendor 11266 - NATIONAL FOOD GROUP INC Totals				Invoices	1	\$1,600.00
Vendor 1243 - NEW BERLIN V F D									
OCT20STMT	MONTHLY BUDGET ALLOTMENT 10/20	Paid by EFT #3423		11/04/2020	11/17/2020	10/31/2020	11/06/2020	11/17/2020	5,416.66
			Vendor 1243 - NEW BERLIN V F D Totals				Invoices	1	\$5,416.66
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
152060CV.082020	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #169698		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	150.00
200777CV.100120	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #169698		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	240.00
201113CV.092320	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #169698		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	210.00
			Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals				Invoices	3	\$600.00
Vendor 3183 - NORTHERN SAFETY CO INC									
904174167	R&B-SAFETY GLOVES,SAFETY GLASSES,AIR FESHENER,URINAL DEODERIZER	Paid by Check #169519		10/13/2020	11/03/2020	10/13/2020	10/22/2020	11/03/2020	373.56
904177858	R&B-SAFETY GLOVES,SAFETY GLASSES,AIR FESHENER,URINAL DEODERIZER	Paid by Check #169519		10/15/2020	11/03/2020	10/15/2020	10/22/2020	11/03/2020	83.32



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904184721	CENTRAL-FIRST AID KITS(30)	Paid by Check #169602		10/21/2020	11/10/2020	10/21/2020	10/29/2020	11/10/2020	286.50
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	3	\$743.38
Vendor 12833 - NSTS LLC									
4898	SIGN-AEROSOL SPRAY PAINT,HANDLES	Paid by EFT #3447		11/02/2020	11/17/2020	11/02/2020	11/06/2020	11/17/2020	303.60
Vendor 12833 - NSTS LLC Totals							Invoices	1	\$303.60
Vendor 13034 - NUECES POWER EQUIPMENT									
33621S	PARTS FOR RENTAL MILLING MACHINE	Paid by Check #169676		10/26/2020	11/10/2020	10/26/2020	10/29/2020	11/10/2020	519.00
33673S	PARTS FOR RENTAL MILLING MACHINE	Paid by Check #169813		11/04/2020	11/17/2020	11/04/2020	11/06/2020	11/17/2020	1,683.84
4558S	OLD SEGUIN LULING RD-RENT 84" SHEET FOOT ROLLER 10/26-11/2/20	Paid by Check #169813		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	1,805.40
Vendor 13034 - NUECES POWER EQUIPMENT Totals							Invoices	3	\$4,008.24
Vendor 4072 - OFFICE DEPOT									
123060929-001	HP LASER PRINTER,PARCHMENT PAPER	Paid by Check #169605		09/14/2020	11/10/2020	09/14/2020	10/29/2020	11/10/2020	19.99
123057179-001	HP LASER PRINTER,PARCHMENT PAPER	Paid by Check #169605		09/21/2020	11/10/2020	09/21/2020	10/29/2020	11/10/2020	329.99
127990855-001	CHAIR	Paid by Check #169522		10/06/2020	11/03/2020	10/06/2020	10/21/2020	11/03/2020	353.99
128795759-001	LABELS,NOTES,FILE JACKETS,PENS,MOUSE PAD,MARKERS,HIGHLIGHTERS	Paid by Check #169522		10/06/2020	11/03/2020	10/06/2020	10/22/2020	11/03/2020	652.65
129164146-001	LABELS,NOTES,FILE JACKETS,PENS,MOUSE PAD,MARKERS,HIGHLIGHTERS	Paid by Check #169522		10/06/2020	11/03/2020	10/06/2020	10/22/2020	11/03/2020	120.06
129164147-001	LABELS,NOTES,FILE JACKETS,PENS,MOUSE PAD,MARKERS,HIGHLIGHTERS	Paid by Check #169522		10/06/2020	11/03/2020	10/06/2020	10/22/2020	11/03/2020	37.98
129164148-001	LABELS,NOTES,FILE JACKETS,PENS,MOUSE PAD,MARKERS,HIGHLIGHTERS	Paid by Check #169522		10/06/2020	11/03/2020	10/06/2020	10/22/2020	11/03/2020	2.89
129164151-001	LABELS,NOTES,FILE JACKETS,PENS,MOUSE PAD,MARKERS,HIGHLIGHTERS	Paid by Check #169522		10/06/2020	11/03/2020	10/06/2020	10/22/2020	11/03/2020	5.59
128521375-001	RETURN-CHAIR(IMPORT CHARGE)(PO#0069)	Paid by Check #169522		10/07/2020	11/03/2020	10/07/2020	10/21/2020	11/03/2020	(38.44)
128807325-001	FILE JACKETS	Paid by Check #169522		10/07/2020	11/03/2020	10/07/2020	10/22/2020	11/03/2020	147.10
128909714-001	HOLE PUNCH,CARTRIDGES,PRESSBOARD GUIDES,SHEET PROTECTORS	Paid by Check #169605		10/07/2020	11/10/2020	10/07/2020	11/02/2020	11/10/2020	62.39

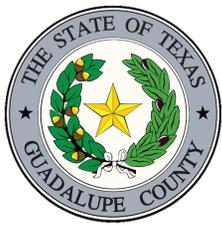


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129164149-001	LABELS,NOTES,FILE JACKETS,PENS,MOUSE	Paid by Check #169522		10/07/2020	11/03/2020	10/07/2020	10/22/2020	11/03/2020	5.99
129164152-001	PAD,MARKERS,HIGHLIGHTERS LABELS,NOTES,FILE JACKETS,PENS,MOUSE	Paid by Check #169522		10/07/2020	11/03/2020	10/07/2020	10/22/2020	11/03/2020	25.99
128864705-001	WEBCAM,SPEAKER	Paid by Check #169522		10/08/2020	11/03/2020	10/08/2020	10/22/2020	11/03/2020	14.99
128908976-001	HOLE PUNCH,CARTRIDGES,PRESSBOAR D GUIDES,SHEET PROTECTORS	Paid by Check #169605		10/08/2020	11/10/2020	10/08/2020	11/02/2020	11/10/2020	162.72
128909713-001	HOLE PUNCH,CARTRIDGES,PRESSBOAR D GUIDES,SHEET PROTECTORS	Paid by Check #169605		10/08/2020	11/10/2020	10/08/2020	11/02/2020	11/10/2020	6.22
128909718-001	HOLE PUNCH,CARTRIDGES,PRESSBOAR D GUIDES,SHEET PROTECTORS	Paid by Check #169605		10/08/2020	11/10/2020	10/08/2020	11/02/2020	11/10/2020	7.79
129284885-001	SELF INKING,WASTEBASKET,MASKING TAPE,PAPER,PAPER CLIPS	Paid by Check #169522		10/08/2020	11/03/2020	10/08/2020	10/21/2020	11/03/2020	1,929.95
129487609-001	COMPACT RECHARGE,CALENDAR	Paid by Check #169605		10/08/2020	11/10/2020	10/08/2020	10/27/2020	11/10/2020	143.85
128909719-001	HOLE PUNCH,CARTRIDGES,PRESSBOAR D GUIDES,SHEET PROTECTORS	Paid by Check #169605		10/09/2020	11/10/2020	10/09/2020	11/02/2020	11/10/2020	17.59
129285389-001	CARTRIDGES,LABELS,ENVELOPES ,HIGHLIGHTERS,NOTES,NAME PLATES(3)	Paid by Check #169605		10/09/2020	11/10/2020	10/09/2020	10/27/2020	11/10/2020	92.97
128909715-001	HOLE PUNCH,CARTRIDGES,PRESSBOAR D GUIDES,SHEET PROTECTORS	Paid by Check #169605		10/12/2020	11/10/2020	10/12/2020	11/02/2020	11/10/2020	115.96
129206558-001	FILE JACKETS,FOLDERS	Paid by Check #169522		10/13/2020	11/03/2020	10/13/2020	10/21/2020	11/03/2020	90.53
129649207-001	SELF INKING REPLACEMENT,BINDERS	Paid by Check #169522		10/13/2020	11/03/2020	10/13/2020	10/19/2020	11/03/2020	35.84
129649212-001	SELF INKING REPLACEMENT,BINDERS	Paid by Check #169522		10/13/2020	11/03/2020	10/13/2020	10/19/2020	11/03/2020	8.80
129921465-001	CARTRIDGES	Paid by Check #169522		10/13/2020	11/03/2020	10/13/2020	10/22/2020	11/03/2020	394.38
130385314-001	FIRE MARSHAL-PAPER	Paid by Check #169522		10/13/2020	11/03/2020	10/13/2020	10/21/2020	11/03/2020	79.98
129122184-001	ERASERS,ENVELOPES	Paid by Check #169605		10/14/2020	11/10/2020	10/14/2020	11/03/2020	11/10/2020	36.64
129192542-001	LABELS,NOTES,FILE JACKETS,PENS,MOUSE	Paid by Check #169522		10/14/2020	11/03/2020	10/14/2020	10/22/2020	11/03/2020	(236.95)
129331012-001	PAD,MARKERS,HIGHLIGHTERS WIRELESS KEYBOARD & MOUSE	Paid by Check #169522		10/14/2020	11/03/2020	10/14/2020	10/22/2020	11/03/2020	21.24
129400176-001	RETURN-CHAIR(PO#0069)	Paid by Check #169522		10/14/2020	11/03/2020	10/14/2020	10/21/2020	11/03/2020	(315.55)
129648653-001	SELF INKING REPLACEMENT,BINDERS	Paid by Check #169605		10/14/2020	11/10/2020	10/14/2020	10/27/2020	11/10/2020	8.99
129696955-001	CARTRIDGES	Paid by Check #169522		10/14/2020	11/03/2020	10/14/2020	10/22/2020	11/03/2020	239.61



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130281000-001	STAMP REFILL,FILE POCKETS,CARTRIDGES,CD SPINDLE,FILE CABINET	Paid by Check #169605		10/14/2020	11/10/2020	10/14/2020	11/03/2020	11/10/2020	376.80
130300099-001	STORAGE BOXES	Paid by Check #169522		10/14/2020	11/03/2020	10/14/2020	10/22/2020	11/03/2020	17.25
130471698-001	SO-PAPER	Paid by Check #169522		10/14/2020	11/03/2020	10/14/2020	10/22/2020	11/03/2020	1,999.50
130835008-001	CARTRIDGES,INVISIBLE TAPE,THERMAL PAPER ROLLS,PAPER CLIPS	Paid by Check #169522		10/14/2020	11/03/2020	10/14/2020	10/23/2020	11/03/2020	2,533.13
130845630-001	STAMP REFILL,FILE POCKETS,CARTRIDGES,CD SPINDLE,FILE CABINET	Paid by Check #169605		10/14/2020	11/10/2020	10/14/2020	11/03/2020	11/10/2020	497.31
130845632-001	STAMP REFILL,FILE POCKETS,CARTRIDGES,CD SPINDLE,FILE CABINET	Paid by Check #169605		10/14/2020	11/10/2020	10/14/2020	11/03/2020	11/10/2020	39.99
129073690-001	PACKAGING TAPE,BATTERIES,STORAGE HOLDER,STAPLER REMOVER,FOLDERS	Paid by Check #169522		10/15/2020	11/03/2020	10/15/2020	10/22/2020	11/03/2020	27.87
129084582-001	PACKAGING TAPE,BATTERIES,STORAGE HOLDER,STAPLER REMOVER,FOLDERS	Paid by Check #169522		10/15/2020	11/03/2020	10/15/2020	10/22/2020	11/03/2020	50.58
130160936-001	LABELS,PAPER CLIPS,RUBBER BANDS,ENVELOPES,SUPER GLUE	Paid by Check #169522		10/15/2020	11/03/2020	10/15/2020	10/21/2020	11/03/2020	2,850.59
130222377-001	POCKET FOLDERS,CARTRIDGES	Paid by Check #169522		10/15/2020	11/03/2020	10/15/2020	10/22/2020	11/03/2020	250.32
130451441-001	TRASH CAN,LINERS BAGS	Paid by Check #169522		10/15/2020	11/03/2020	10/15/2020	10/23/2020	11/03/2020	83.71
130835698-001	CARTRIDGES,INVISIBLE TAPE,THERMAL PAPER ROLLS,PAPER CLIPS	Paid by Check #169605		10/15/2020	11/10/2020	10/15/2020	11/02/2020	11/10/2020	211.98
129921172-001	CARTRIDGES	Paid by Check #169605		10/16/2020	11/10/2020	10/16/2020	11/03/2020	11/10/2020	250.74
129967045-001	SHREDDER BAGS	Paid by Check #169732		10/16/2020	11/17/2020	10/16/2020	11/05/2020	11/17/2020	25.18
130210004-001	LABELS,PAPER CLIPS,RUBBER BANDS,ENVELOPES,SUPER GLUE	Paid by Check #169732		10/16/2020	11/17/2020	10/16/2020	11/04/2020	11/17/2020	25.47
131094694-001	FILE FOLDERS,NOTES,LOG BOOK,ENVELOPES,CARD STOCK	Paid by Check #169732		10/16/2020	11/17/2020	10/16/2020	11/04/2020	11/17/2020	45.96
131100335-001	FILE FOLDERS,NOTES,LOG BOOK,ENVELOPES,CARD STOCK	Paid by Check #169732		10/16/2020	11/17/2020	10/16/2020	11/04/2020	11/17/2020	27.98
130119528-001	CHAIR	Paid by Check #169605		10/20/2020	11/10/2020	10/20/2020	11/03/2020	11/10/2020	338.21
130280590-001	STAMP REFILL,FILE POCKETS,CARTRIDGES,CD SPINDLE,FILE CABINET	Paid by Check #169605		10/20/2020	11/10/2020	10/20/2020	11/03/2020	11/10/2020	5.19
130297178-001	ENVELOPES	Paid by Check #169605		10/20/2020	11/10/2020	10/20/2020	11/02/2020	11/10/2020	11.70
129094790-001	FLASH DRIVE,HANGING FILE,DVD SPINDLE,BINDER,LEGAL PAD,CARTRIDGES	Paid by Check #169732		10/21/2020	11/17/2020	10/21/2020	11/04/2020	11/17/2020	751.92

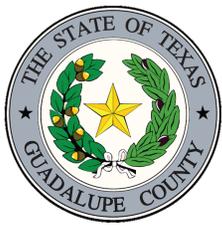


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129094873-001	FLASH DRIVE,HANGING FILE,DVD SPINDLE,BINDER,LEGAL PAD,CARTRIDGES	Paid by Check #169732		10/21/2020	11/17/2020	10/21/2020	11/04/2020	11/17/2020	47.15
130705621-001	CORRECTION TAPE,INDEX CARDS,CARTRIDGES,PAPER,AUDIO CABLE	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	11/03/2020	11/10/2020	231.69
130711163-001	CORRECTION TAPE,INDEX CARDS,CARTRIDGES,PAPER,AUDIO CABLE	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	11/03/2020	11/10/2020	4.99
130711167-001	CORRECTION TAPE,INDEX CARDS,CARTRIDGES,PAPER,AUDIO CABLE	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	11/03/2020	11/10/2020	4.99
130835699-001	CARTRIDGES,INVISIBLE TAPE,THERMAL PAPER ROLLS,PAPER CLIPS	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	11/02/2020	11/10/2020	34.98
131111001-001	NOTARIAL SEALS,DEPOSIT BAG,CALENDAR,PLANNER,RUBBER FINGERTIPS	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	10/28/2020	11/10/2020	52.70
131732150-001	PENS,DUSTERS,ENVELOPE MOISTENER,FLASH DRIVE,MEMORY CARDS	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	11/02/2020	11/10/2020	42.70
131732753-001	PENS,DUSTERS,ENVELOPE MOISTENER,FLASH DRIVE,MEMORY CARDS	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	11/02/2020	11/10/2020	51.57
131769991-001	ADHESIVE TAPE,FASTENERS,CUPS,CORRECTION TAPE,PLANNER,CALENDAR	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	11/03/2020	11/10/2020	9.98
131770992-001	ADHESIVE TAPE,FASTENERS,CUPS,CORRECTION TAPE,PLANNER,CALENDAR	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	11/03/2020	11/10/2020	22.99
131770999-001	ADHESIVE TAPE,FASTENERS,CUPS,CORRECTION TAPE,PLANNER,CALENDAR	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	11/03/2020	11/10/2020	267.37
131771011-001	ADHESIVE TAPE,FASTENERS,CUPS,CORRECTION TAPE,PLANNER,CALENDAR	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	11/03/2020	11/10/2020	28.79
131854742-001	HIGHLIGHTERS,PENS,CARTRIDGE S	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	11/02/2020	11/10/2020	35.22
131980891-001	NOTARIAL SEALS,DEPOSIT BAG,CALENDAR,PLANNER,RUBBER FINGERTIPS	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	10/28/2020	11/10/2020	40.75
132113440-001	HIGHLIGHTERS,PENS,CARTRIDGE S	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	11/02/2020	11/10/2020	73.64
132124024-001	NOTARIAL SEALS,DEPOSIT BAG,CALENDAR,PLANNER,RUBBER FINGERTIPS	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	10/28/2020	11/10/2020	11.32

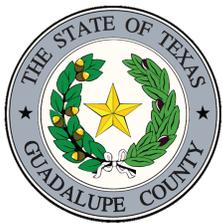


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132124142-001	NOTARIAL SEALS,DEPOSIT BAG,CALENDAR,PLANNER,RUBBER FINGERTIPS	Paid by Check #169605		10/21/2020	11/10/2020	10/21/2020	10/28/2020	11/10/2020	59.17
132141824-001	NOTES,PENS	Paid by Check #169732		10/21/2020	11/17/2020	10/21/2020	11/04/2020	11/17/2020	52.54
130711164-001	CORRECTION TAPE,INDEX CARDS,CARTRIDGES,PAPER,AUDIO CABLE	Paid by Check #169605		10/22/2020	11/10/2020	10/22/2020	11/03/2020	11/10/2020	179.50
130831145-001	COMMISSIONERS-PAPER	Paid by Check #169605		10/22/2020	11/10/2020	10/22/2020	11/02/2020	11/10/2020	119.97
131732754-001	PENS,DUSTERS,ENVELOPE MOISTENER,FLASH DRIVE,MEMORY CARDS	Paid by Check #169732		10/22/2020	11/17/2020	10/22/2020	11/04/2020	11/17/2020	44.99
131770991-001	ADHESIVE TAPE,FASTENERS,CUPS,CORRECTION TAPE,PLANNER,CALENDAR	Paid by Check #169732		10/22/2020	11/17/2020	10/22/2020	11/04/2020	11/17/2020	68.78
129059375-001	FLASH DRIVE,HANGING FILE,DVD SPINDLE,BINDER,LEGAL PAD,CARTRIDGES	Paid by Check #169732		10/23/2020	11/17/2020	10/23/2020	11/04/2020	11/17/2020	10.99
132304397-001	CARTRIDGES	Paid by Check #169732		10/23/2020	11/17/2020	10/23/2020	11/04/2020	11/17/2020	423.96
132253155-001	BINDER,DIVIDERS	Paid by Check #169732		10/26/2020	11/17/2020	10/26/2020	11/04/2020	11/17/2020	7.65
133466661-001	CARTRIDGES	Paid by Check #169732		10/27/2020	11/17/2020	10/27/2020	11/05/2020	11/17/2020	579.90
133533767-001	ELECTIONS-PAPER	Paid by Check #169732		10/27/2020	11/17/2020	10/27/2020	11/04/2020	11/17/2020	79.98
133756166-001	BATTERIES	Paid by Check #169732		10/27/2020	11/17/2020	10/27/2020	11/05/2020	11/17/2020	13.05
128909713-003	HOLE PUNCH,CARTRIDGES,PRESSBOARD GUIDES,SHEET PROTECTORS	Paid by Check #169732		10/28/2020	11/17/2020	10/28/2020	11/06/2020	11/17/2020	157.45
132672096-001	DRY ERASE MARKERS,COUNTY CLERK-PAPER	Paid by Check #169732		10/28/2020	11/17/2020	10/28/2020	11/02/2020	11/17/2020	590.49
133164960-001	CALENDAR,PEN,NOTES	Paid by Check #169732		10/28/2020	11/17/2020	10/28/2020	11/04/2020	11/17/2020	23.18
133169711-001	CALENDAR,PEN,NOTES	Paid by Check #169732		10/28/2020	11/17/2020	10/28/2020	11/04/2020	11/17/2020	23.57
133435820-001	CARTRIDGES,CALCULATOR,FLASH DRIVE	Paid by Check #169732		10/28/2020	11/17/2020	10/28/2020	11/06/2020	11/17/2020	752.47
133438913-001	CARTRIDGES,CALCULATOR,FLASH DRIVE	Paid by Check #169732		10/28/2020	11/17/2020	10/28/2020	11/06/2020	11/17/2020	34.38
133466123-001	SEAT CUSHION	Paid by Check #169732		10/28/2020	11/17/2020	10/28/2020	11/05/2020	11/17/2020	34.99
133503484-001	STORAGE BOXES,MASKING TAPE,PAPER CLIPS,NOTES,INVISIBLE TAPE,PENS	Paid by Check #169732		10/28/2020	11/17/2020	10/28/2020	11/04/2020	11/17/2020	142.68
133165428-001	CARTRIDGES	Paid by Check #169732		10/29/2020	11/17/2020	10/29/2020	11/04/2020	11/17/2020	209.90
133169713-001	CALENDAR,PEN,NOTES	Paid by Check #169732		10/29/2020	11/17/2020	10/29/2020	11/04/2020	11/17/2020	35.69
133503484-002	STORAGE BOXES,MASKING TAPE,PAPER CLIPS,NOTES,INVISIBLE TAPE,PENS	Paid by Check #169732		10/29/2020	11/17/2020	10/29/2020	11/04/2020	11/17/2020	4.01
133617163-001	MONITOR RISER	Paid by Check #169732		10/29/2020	11/17/2020	10/29/2020	11/05/2020	11/17/2020	135.96

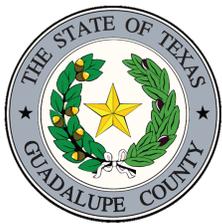


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133673104-001	PURCHASING-PAPER	Paid by Check # 169732		10/29/2020	11/17/2020	10/29/2020	11/04/2020	11/17/2020	399.90
129937323-001	NOTEBOOK, WRITING PAD, MEMO PAD	Paid by Check # 169522		10/15/2020	11/03/2020	10/15/2020	10/19/2020	11/03/2020	32.28
130005848-001	NOTEBOOK, WRITING PAD, MEMO PAD	Paid by Check # 169522		10/15/2020	11/03/2020	10/15/2020	10/19/2020	11/03/2020	74.75
130259897-001	LAMP, CARTRIDGE, LAMINATING POUCHES	Paid by Check # 169522		10/15/2020	11/03/2020	10/15/2020	10/19/2020	11/03/2020	407.84
130295332-001	LAMP, CARTRIDGE, LAMINATING POUCHES	Paid by Check # 169522		10/15/2020	11/03/2020	10/15/2020	10/19/2020	11/03/2020	47.99
130295337-001	LAMP, CARTRIDGE, LAMINATING POUCHES	Paid by Check # 169522		10/15/2020	11/03/2020	10/15/2020	10/19/2020	11/03/2020	12.99
130295335-001	LAMP, CARTRIDGE, LAMINATING POUCHES	Paid by Check # 169605		10/19/2020	11/10/2020	10/19/2020	10/28/2020	11/10/2020	6.99
Vendor 4072 - OFFICE DEPOT Totals							Invoices	101	\$20,731.92
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS320003094	JP#3 OMNIBASE FEES JUL, AUG, SEP 2020 & NEW FEES FROM 1/20-6/20	Paid by Check # 169647		10/05/2020	11/10/2020	09/30/2020	10/29/2020	11/10/2020	148.12
Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals							Invoices	1	\$148.12
Vendor 12375 - P2 EMULSIONS									
20511	OLD SEGUIN LULING RD-45974G LOADS P2 STABILIZER	Paid by Check # 169667		10/30/2020	11/10/2020	10/30/2020	11/02/2020	11/10/2020	123,910.06
Vendor 12375 - P2 EMULSIONS Totals							Invoices	1	\$123,910.06
Vendor 13638 - GLORIA PADRON									
10/4/19-9/30/20	MILEAGE 10/4/19-9/30/20	Paid by Check # 169694		10/29/2020	11/10/2020	09/30/2020	10/30/2020	11/10/2020	89.99
Vendor 13638 - GLORIA PADRON Totals							Invoices	1	\$89.99
Vendor 13640 - PAKOR									
0564626	DIST CLK-PASSPORT FILM	Paid by Check # 169827		10/26/2020	11/17/2020	10/26/2020	11/04/2020	11/17/2020	281.03
Vendor 13640 - PAKOR Totals							Invoices	1	\$281.03
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000054139.11/20	PAPER RECYCLE MONTHLY SERVICE 11/20	Paid by Check # 169831		10/31/2020	11/17/2020	10/31/2020	11/06/2020	11/17/2020	100.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$100.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
8091	RETIREMENT BLANKET-B.ARISPE (19 YEARS)	Paid by Check # 169744		09/30/2020	11/17/2020	11/01/2020	11/06/2020	11/17/2020	65.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	1	\$65.00
Vendor 1262 - PARKER LUMBER									
185862/U	ELECTIONS-PHOTOCELLS(3)	Paid by Check # 169515		10/20/2020	11/03/2020	10/20/2020	10/20/2020	11/03/2020	27.99

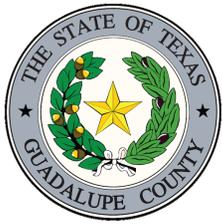


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186096/U	TAX SEGUIN-THREAD TUBES (2),PLUMBERS PUDDY	Paid by Check #169590		10/26/2020	11/10/2020	10/26/2020	10/28/2020	11/10/2020	23.97
186110/U	TAX SEGUIN-SINK ASSEMBLY	Paid by Check #169718		10/26/2020	11/17/2020	10/26/2020	11/05/2020	11/17/2020	28.99
Vendor 1262 - PARKER LUMBER Totals							Invoices	3	\$80.95
Vendor 10824 - ADRIAN PEREZ									
CCL-20-0460	DAVIS, II-COURT APPOINTED ATTORNEY	Paid by EFT #3441		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	200.00
CCL-20-0562	MILSTEAD-COURT APPOINTED ATTORNEY	Paid by EFT #3441		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	200.00
CCL-20-0745	MATA-COURT APPOINTED ATTORNEY	Paid by EFT #3441		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	200.00
17-1169-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3441		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00
17-2560-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3441		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00
18-1564-CR	STYLES-COURT APPOINTED ATTORNEY	Paid by EFT #3441		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00
20-0944-CR	CHILDRESS-COURT APPOINTED ATTORNEY	Paid by EFT #3441		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00
20-0984-CR	MATA-COURT APPOINTED ATTORNEY	Paid by EFT #3441		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	8	\$3,600.00
Vendor 10326 - PINNACLE PROPANE									
GUACOU.10/20	PROPANE	Paid by Check #169851		10/31/2020	11/17/2020	10/31/2020	11/09/2020	11/17/2020	50.00
Vendor 10326 - PINNACLE PROPANE Totals							Invoices	1	\$50.00
Vendor 13021 - KELLY PITTL									
19-1050-CR	JOHNSON, JR-COURT APPOINTED ATTORNEY	Paid by Check #169559		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	600.00
#20-01136	PARTIDA-COURT APPOINTED ATTORNEY	Paid by Check #169812		11/04/2020	11/17/2020	11/04/2020	11/05/2020	11/17/2020	600.00
Vendor 13021 - KELLY PITTL Totals							Invoices	2	\$1,200.00
Vendor 5689 - THE PRODUCTIVITY CENTER									
SKROBARCEK.2021	M.SKROBARCEK-TCLEDDS LICENSE 12/20-12/21	Paid by Check #169619		10/23/2020	11/10/2020	10/23/2020	11/02/2020	11/10/2020	162.00
Vendor 5689 - THE PRODUCTIVITY CENTER Totals							Invoices	1	\$162.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI350754	GC#18341-RECHARGE/INSPECT FIRE EXTIGUISHER	Paid by Check #169684		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	40.00
PSI350759	GC#19144-RECHARGE FIRE EXTINGUISHER	Paid by Check #169684		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	40.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	2	\$80.00

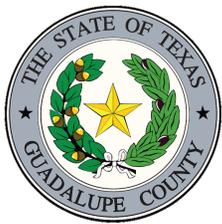


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10431 - RANCH WIRELESS									
6757-20201025-1	WIRELESS INTERNET SERVICE (WEST) 10/20	Paid by Check #169645		10/25/2020	11/10/2020	10/25/2020	10/26/2020	11/10/2020	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 13855 - RANGE SYSTEMS, INC									
26413	PORTABLE BULLET ENCAPSULATOR	Paid by Check #10719		10/30/2020	11/17/2020	10/30/2020	11/09/2020	11/17/2020	1,755.73
Vendor 13855 - RANGE SYSTEMS, INC Totals							Invoices	1	\$1,755.73
Vendor 12646 - READYREFRESH									
00J0127439750	HR BOTTLED WATER SERVICE 10/20	Paid by Check #169804		10/27/2020	11/17/2020	10/27/2020	11/04/2020	11/17/2020	40.89
Vendor 12646 - READYREFRESH Totals							Invoices	1	\$40.89
Vendor 12199 - RELIABLE TIRE DISPOSAL									
9364	SHOP-TIRE DISPOSAL(98)	Paid by Check #169799		10/15/2020	11/17/2020	10/15/2020	11/09/2020	11/17/2020	1,036.00
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals							Invoices	1	\$1,036.00
Vendor 13068 - REPUBLIC SERVICES, INC.									
11012020K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #169561		10/25/2020	11/03/2020	10/25/2020	10/26/2020	11/03/2020	5,974.00
11012020M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #169561		10/25/2020	11/03/2020	10/25/2020	10/26/2020	11/03/2020	5,974.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	2	\$11,948.00
Vendor 11231 - RIVER CITY PRODUCE									
02280674	FOOD	Paid by Check #169543		10/14/2020	11/03/2020	10/14/2020	10/20/2020	11/03/2020	219.00
02281942	FOOD	Paid by Check #169653		10/21/2020	11/10/2020	10/21/2020	10/27/2020	11/10/2020	201.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	2	\$420.00
Vendor 4987 - RICHARD E. ROBERTS									
10/23/19-9/30/20	MILEAGE 10/23/19-9/30/20	Paid by Check #169525		10/21/2020	11/03/2020	09/30/2020	10/21/2020	11/03/2020	463.75
Vendor 4987 - RICHARD E. ROBERTS Totals							Invoices	1	\$463.75
Vendor 13863 - TINA ROBINSON									
10/1-23/20	MILEAGE 10/1-23/20	Paid by Check #169702		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	60.38
9/11-30/20	MILEAGE 9/11/20-9/30/20	Paid by Check #169702		10/28/2020	11/10/2020	09/30/2020	10/30/2020	11/10/2020	56.35
Vendor 13863 - TINA ROBINSON Totals							Invoices	2	\$116.73
Vendor 2179 - RSVP									
10/1/20-9/30/21	FY21 ALLOCATION	Paid by Check #169728		10/27/2020	11/17/2020	10/27/2020	11/03/2020	11/17/2020	1,000.00
Vendor 2179 - RSVP Totals							Invoices	1	\$1,000.00
Vendor 13708 - SAFEWAY SUPPLY INC.									



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521085	JAIL-DISINFECTANT,NEUTRAL CLEANER,DETERGENT,DESTAINE R	Paid by Check #169571		10/05/2020	11/03/2020	10/05/2020	10/21/2020	11/03/2020	1,393.00	
521663	JAIL-DISINFECTANT,NEUTRAL CLEANER,DETERGENT,DESTAINE R	Paid by Check #169571		10/15/2020	11/03/2020	10/15/2020	10/21/2020	11/03/2020	567.70	
522281	TURQUOISE DISINFECTANT,CLEANER,LAUNDRY DETERGENT,CHLORINE	Paid by Check #169829		10/29/2020	11/17/2020	10/29/2020	11/05/2020	11/17/2020	973.64	
Vendor 13708 - SAFEWAY SUPPLY INC. Totals								Invoices	3	\$2,934.34
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY										
GOMEZ.1/21	REG GOMEZ-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #169743		11/05/2020	11/17/2020	11/05/2020	11/05/2020	11/17/2020	270.00	
HERNANDEZ.1/21	REG HERNANDEZ-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #169740		11/05/2020	11/17/2020	11/05/2020	11/05/2020	11/17/2020	270.00	
LERMA.1/21	REG LERMA-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #169742		11/05/2020	11/17/2020	11/05/2020	11/05/2020	11/17/2020	270.00	
MARTINEZ.1/21	REG MARTINEZ-GANG INTEL & SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #169741		11/05/2020	11/17/2020	11/05/2020	11/05/2020	11/17/2020	270.00	
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals								Invoices	4	\$1,080.00
Vendor 8567 - SAM HOUSTON STATE UNIVERSITY										
SKROBARCEK.1/21	REG SKROBARCEK-CONT EDU FOR CONSTABLES 1/25-29/21.CORPUS CHRISTI	Paid by Check #169774		10/13/2020	11/17/2020	10/13/2020	11/04/2020	11/17/2020	125.00	
Vendor 8567 - SAM HOUSTON STATE UNIVERSITY Totals								Invoices	1	\$125.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC										
17114.10/20	HOSE ASY(9),3/4 FJIC SWIVEL	Paid by Check #169798		10/30/2020	11/17/2020	10/30/2020	11/02/2020	11/17/2020	430.63	
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals								Invoices	1	\$430.63
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC										
C0A001GU.9/20	#20128-02 INMATE MEDICAL SERVICE 9/19/20	Paid by Check #169641		10/09/2020	11/10/2020	09/30/2020	10/27/2020	11/10/2020	14.44	
C0A001GV.9/20	#14257-03 INMATE MEDICAL SERVICE 9/20/20	Paid by Check #169641		10/09/2020	11/10/2020	09/30/2020	10/27/2020	11/10/2020	66.29	
C0A001GW.9/20	#14257-03 INMATE MEDICAL SERVICE 9/20/20	Paid by Check #169641		10/09/2020	11/10/2020	09/30/2020	10/27/2020	11/10/2020	55.60	
C0A001YU.9/20	#5288-06 INMATE MEDICAL SERVICE 9/30/20	Paid by Check #169641		10/16/2020	11/10/2020	09/30/2020	10/30/2020	11/10/2020	6.95	
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals								Invoices	4	\$143.28

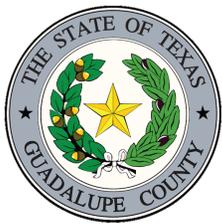


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Vendor 1325 - SAND HILLS V F D									
OCT20STMT	MONTHLY BUDGET ALLOTMENT 10/20	Paid by EFT #3425		11/04/2020	11/17/2020	10/31/2020	11/06/2020	11/17/2020	5,333.33
Vendor 1325 - SAND HILLS V F D Totals							Invoices	1	\$5,333.33
Vendor 12643 - SAREEN, PLLC									
20-0528-CR	RODRIGUEZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #169555		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	600.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	1	\$600.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
LABENSKE.9/20	W.LABENSKE-TRANSPORT TO FUNERAL HOME 9/29/20	Paid by Check #169628		10/02/2020	11/10/2020	09/30/2020	10/29/2020	11/10/2020	385.00
MOYA.10/20	R.MOYA-TRANSPORT TO FUNERAL HOME & BODY BAG 10/25/20	Paid by Check #169757		10/27/2020	11/17/2020	10/27/2020	11/02/2020	11/17/2020	485.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	2	\$870.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
DEC20STMT	MONTHLY BUDGET ALLOTMENT 12/20	Paid by Check #169720		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	16,932.58
NOV20STMT	MONTHLY BUDGET ALLOTMENT 11/20	Paid by Check #169720		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	16,932.58
OCT20STMT	MONTHLY BUDGET ALLOTMENT 10/20	Paid by Check #169720		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	16,932.58
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	3	\$50,797.74
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION									
8105461153	AG BLDG-ELEVATOR MAINT 11/1/20-10/31/21	Paid by Check #169789		11/01/2020	11/17/2020	11/01/2020	11/03/2020	11/17/2020	4,549.61
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals							Invoices	1	\$4,549.61
Vendor 3627 - SCOTT-MERRIMAN INC									
066263	CO CLK-MARRIAGE ENVELOPES (1000)	Paid by Check #169731		10/28/2020	11/17/2020	10/28/2020	11/04/2020	11/17/2020	590.00
Vendor 3627 - SCOTT-MERRIMAN INC Totals							Invoices	1	\$590.00
Vendor 1352 - SEGUIN AUTO PARTS									
504534	SO-GC#13522 TRAILER HITCH	Paid by Check #169591		10/16/2020	11/10/2020	10/16/2020	10/28/2020	11/10/2020	59.79
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$59.79
Vendor 5498 - SEGUIN CHEVROLET									
185589	GC#16525-TRANSMISSION, PROGRAM TRANSMISSION	Paid by Check #169616		09/15/2020	11/10/2020	09/15/2020	10/22/2020	11/10/2020	5,237.47
CM185589	CREDIT-GC#16525-TRANSMISSION, PROGRAM TRANSMISSION	Paid by Check #169616		09/15/2020	11/10/2020	09/15/2020	10/22/2020	11/10/2020	(5,237.47)

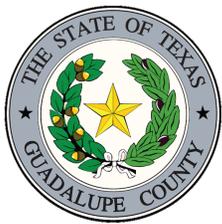


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185935	GC#17696-FUEL HOSE ASSEMBLY	Paid by Check #169616		10/14/2020	11/10/2020	10/14/2020	10/28/2020	11/10/2020	31.62	
186001	GC#18560-EVAPORATOR CORE,VALVE	Paid by Check #169616		10/20/2020	11/10/2020	10/20/2020	10/30/2020	11/10/2020	217.00	
227958	GC#19589-REPAIR INTAKE HOSE FOR ENGINE	Paid by Check #169616		10/22/2020	11/10/2020	10/22/2020	10/30/2020	11/10/2020	145.00	
Vendor 5498 - SEGUIN CHEVROLET Totals								Invoices	5	\$393.62
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE										
0011808.2021	274TH ANNUAL SUBSCRIPTION 11/15/20-11/15/21	Paid by Check #169516		10/19/2020	11/03/2020	10/19/2020	10/21/2020	11/03/2020	99.00	
0012823.2021	CO ATTY ANNUAL SUBSCRIPTION 11/12/20-11/12/21	Paid by Check #169592		10/27/2020	11/10/2020	10/27/2020	10/27/2020	11/10/2020	99.00	
AD#796264.2	AD-IFB #20-0003 UV STERILIZATION FOR HVAC 10/4/20 (FY20 PO#4141)	Paid by Check #169722		10/31/2020	11/17/2020	10/31/2020	11/02/2020	11/17/2020	140.50	
AD#796271.2	RFQ/P#20-5322 CMAR FOR JP1 EXPANSION 10/4/20 (FY20 PO#4140)	Paid by Check #169722		10/31/2020	11/17/2020	10/31/2020	11/02/2020	11/17/2020	162.50	
AD#796925	NOTICE OF PUBLIC TEST 10/4/20 (PO#T-2021-001)	Paid by Check #169722		10/31/2020	11/17/2020	10/31/2020	11/02/2020	11/17/2020	904.52	
AD#796932	NOTICE OF ELECTION 10/4/20 (PO#T-2021-0002)	Paid by Check #169722		10/31/2020	11/17/2020	10/31/2020	11/02/2020	11/17/2020	125.00	
AD#799131	EMPLOYMENT AD-REVENUE ACCOUNTING CLERK 10/7;11;14;18/20	Paid by Check #169722		10/31/2020	11/17/2020	10/31/2020	11/02/2020	11/17/2020	211.68	
AD#802536	AD-IFB #20-0004 MONITOR/DEFIB/CHEST COMPRES SYS 10/18;10/25/20	Paid by Check #169722		10/31/2020	11/17/2020	10/31/2020	11/02/2020	11/17/2020	326.18	
AD#802551	EMPLOYMENT AD-CCL2 JUDGE 10/18;21;25;28/20	Paid by Check #169722		10/31/2020	11/17/2020	10/31/2020	11/02/2020	11/17/2020	665.28	
AD#803650	AD-IFB #20-0005 RUGGEDIZED COMPUTERS 10/21;25/20	Paid by Check #169722		10/31/2020	11/17/2020	10/31/2020	11/02/2020	11/17/2020	340.76	
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals								Invoices	10	\$3,074.42
Vendor 1781 - SEGUIN WELDING SERVICE										
27125	OLD SEGUIN LULING RD-CRANE RENTAL 10/20/20	Paid by Check #169593		10/20/2020	11/10/2020	10/20/2020	10/29/2020	11/10/2020	1,387.80	
Vendor 1781 - SEGUIN WELDING SERVICE Totals								Invoices	1	\$1,387.80
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY										
DEC20STMT	MONTHLY BUDGET ALLOTMENT 12/20	Paid by EFT #3426		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	13,547.67	
NOV20STMT	MONTHLY BUDGET ALLOTMENT 11/20	Paid by EFT #3426		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	13,547.67	
OCT20STMT	MONTHLY BUDGET ALLOTMENT 10/20	Paid by EFT #3426		11/04/2020	11/17/2020	11/04/2020	11/04/2020	11/17/2020	13,547.67	

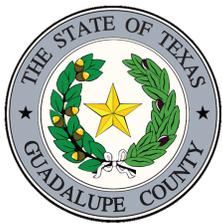


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			Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals			Invoices		3	<u>\$40,643.01</u>
Vendor 13706 - AARON C. SEYMOUR									
20-1492-CR	MONTOYA-COURT APPOINTED ATTORNEY	Paid by Check #169570		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	600.00
20-1999-CR	HACKETT-COURT APPOINTED ATTORNEY	Paid by Check #169570		10/22/2020	11/03/2020	10/22/2020	10/26/2020	11/03/2020	600.00
20-2186-CR	MCCARTY-COURT APPOINTED ATTORNEY	Paid by Check #169696		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	600.00
			Vendor 13706 - AARON C. SEYMOUR Totals			Invoices		3	<u>\$1,800.00</u>
Vendor 580 - SHANAFELT AUTO CO INC									
98648	GC#11047-COMplete DIFFERENTIAL	Paid by Check #169714		10/26/2020	11/17/2020	10/26/2020	11/04/2020	11/17/2020	2,300.00
			Vendor 580 - SHANAFELT AUTO CO INC Totals			Invoices		1	<u>\$2,300.00</u>
Vendor 7503 - STACEY B. SHARRON									
11/6-7/20	PER DIEM,MLGE,HOTEL-TCRA ANNUAL CONF 11/6-7/20.FREDERICKSBURG	Paid by Check #169762		11/09/2020	11/17/2020	11/09/2020	11/10/2020	11/17/2020	348.27
			Vendor 7503 - STACEY B. SHARRON Totals			Invoices		1	<u>\$348.27</u>
Vendor 7581 - SHERWIN-WILLIAMS									
1469-1	JC-HANDRAIL PAINT	Paid by Check #169536		10/20/2020	11/03/2020	10/20/2020	10/20/2020	11/03/2020	76.44
8185-4	JC-HANDRAIL PAINT	Paid by Check #169536		10/22/2020	11/03/2020	10/22/2020	10/23/2020	11/03/2020	76.44
8186-2	JC-HANDRAIL PAINT	Paid by Check #169536		10/22/2020	11/03/2020	10/22/2020	10/23/2020	11/03/2020	38.22
8496-5	COURT RM#201-PAINT	Paid by Check #169630		11/02/2020	11/10/2020	11/02/2020	11/02/2020	11/10/2020	21.57
			Vendor 7581 - SHERWIN-WILLIAMS Totals			Invoices		4	<u>\$212.67</u>
Vendor 13453 - WILLIAM SIMMONS									
20-0300-CR	RICARTE-COURT APPOINTED ATTORNEY	Paid by Check #169688		10/26/2020	11/10/2020	10/26/2020	10/28/2020	11/10/2020	600.00
			Vendor 13453 - WILLIAM SIMMONS Totals			Invoices		1	<u>\$600.00</u>
Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC									
19-1375-CV	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY, MEDIATION,SS	Paid by Check #169690		09/27/2020	11/10/2020	11/10/2020	10/28/2020	11/10/2020	300.00
			Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC Totals			Invoices		1	<u>\$300.00</u>
Vendor 11924 - STACI DAWN SLAYDEN									
100120	CPS COURT REPORTING SERVICE	Paid by Check #169661		10/01/2020	11/10/2020	10/01/2020	10/28/2020	11/10/2020	600.00
101520	CPS COURT REPORTING SERVICE	Paid by Check #169661		10/22/2020	11/10/2020	10/22/2020	10/30/2020	11/10/2020	200.00
			Vendor 11924 - STACI DAWN SLAYDEN Totals			Invoices		2	<u>\$800.00</u>

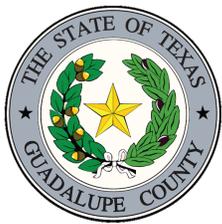


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6616 - J. PAUL SMITH									
10/26/20	REIM-CUPCAKES FOR RETIREMENT B.ARISPE(19 YEARS)	Paid by Check #169753		10/26/2020	11/17/2020	10/26/2020	11/06/2020	11/17/2020	40.17
Vendor 6616 - J. PAUL SMITH Totals							Invoices	1	\$40.17
Vendor 13700 - DARLON SOJAK									
20-2145-CV	MARTINEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS 25TH	Paid by Check #169569		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	600.00
20-0156-CV.FY21	ALVAREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #169695		10/26/2020	11/10/2020	10/26/2020	10/30/2020	11/10/2020	225.00
20-0506-CR.FY21	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #169695		10/26/2020	11/10/2020	10/26/2020	10/30/2020	11/10/2020	225.00
20-0651-CV.FY21	ALVAREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #169695		10/26/2020	11/10/2020	10/26/2020	10/30/2020	11/10/2020	225.00
20-0931-CR.FY21	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #169695		10/26/2020	11/10/2020	10/26/2020	10/30/2020	11/10/2020	225.00
20-2008-CR	MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #169695		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	600.00
Vendor 13700 - DARLON SOJAK Totals							Invoices	6	\$2,100.00
Vendor 6546 - SOUTHERNCROSS AMBULANCE INC									
24100.6/20	#20162-02 INMATE MEDICAL SERVICES 6/11/20	Paid by Check #169624		10/05/2020	11/10/2020	09/30/2020	10/27/2020	11/10/2020	304.12
Vendor 6546 - SOUTHERNCROSS AMBULANCE INC Totals							Invoices	1	\$304.12
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
20229035.102220	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 10/20	Paid by Check #169651		10/25/2020	11/10/2020	10/25/2020	10/27/2020	11/10/2020	47.73
19799119.11/20	2ND 25TH BOTTLED WATER SERVICE 11/20	Paid by Check #169784		11/01/2020	11/17/2020	11/01/2020	11/05/2020	11/17/2020	5.77
14351256.102920	JP#2 BOTTLED WATER SERVICE 10/20	Paid by Check #169852		11/04/2020	11/17/2020	11/04/2020	11/12/2020	11/17/2020	101.69
13289451.102920	CO CLERK BOTTLED WATER SERVICE 10/20	Paid by Check #169785		11/05/2020	11/17/2020	11/05/2020	11/09/2020	11/17/2020	45.28
14163666.102920	25TH DIST JUDGE BOTTLED WATER 10/20	Paid by Check #169857		11/05/2020	11/17/2020	11/05/2020	11/13/2020	11/17/2020	25.77
19925007.11/20	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 11/20	Paid by Check #169786		11/05/2020	11/17/2020	11/05/2020	11/09/2020	11/17/2020	5.99
10101938.102920	COUNTY ATTORNEY BOTTLED WATER SERVICE 10/20	Paid by Check #169853		11/10/2020	11/17/2020	11/10/2020	11/12/2020	11/17/2020	136.78
10196543.102920	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/20	Paid by Check #169854		11/10/2020	11/17/2020	11/10/2020	11/12/2020	11/17/2020	63.77
11139601.102920	CCL2 BOTTLED WATER SERVICE 10/20	Paid by Check #169855		11/10/2020	11/17/2020	11/10/2020	11/12/2020	11/17/2020	25.78

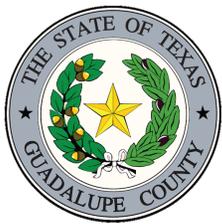


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16102896.10290	COURTHOUSE BOTTLED WATER SERVICE 10/20	Paid by Check #169856		11/10/2020	11/17/2020	11/10/2020	11/12/2020	11/17/2020	25.78
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals						Invoices	10		\$484.34
Vendor 1425 - SPRINGS HILL WATER									
101703.10/20	R&B AREA A&E WATER SERVICE 10/20	Paid by EFT #3428		11/05/2020	11/17/2020	11/05/2020	11/09/2020	11/17/2020	52.41
102822.10/20	R&B WATER SERVICE HEINEMEYER RD 10/20	Paid by EFT #3428		11/05/2020	11/17/2020	11/05/2020	11/09/2020	11/17/2020	45.43
105234.10/20	JP#1 WATER SERVICE 10/20	Paid by EFT #3428		11/05/2020	11/17/2020	11/05/2020	11/09/2020	11/17/2020	59.10
108275.10/20	JP#4 WATER SERVICE 10/20	Paid by EFT #3428		11/05/2020	11/17/2020	11/05/2020	11/09/2020	11/17/2020	65.22
Vendor 1425 - SPRINGS HILL WATER Totals						Invoices	4		\$222.16
Vendor 13334 - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.									
17824925	JAIL-SERVICE CALL 9/22/20 (CONTROL ROOM ISSUES)	Paid by Check #169565		10/07/2020	11/03/2020	09/30/2020	10/16/2020	11/03/2020	252.00
Vendor 13334 - STANLEY CONVERGENT SECURITY SOLUTIONS, INC. Totals						Invoices	1		\$252.00
Vendor 13369 - TAC HEBP									
945372020101501	RX CLAIMS 10/1-15/2020 FY20	Paid by EFT #1158		10/22/2020	11/03/2020	09/30/2020	10/22/2020	11/03/2020	(933.95)
945372020101501.	RX CLAIMS10/1-15/2020 FY21	Paid by EFT #1158		10/22/2020	11/03/2020	11/03/2020	10/22/2020	11/03/2020	56,915.86
945372020103101	RX CLAIMS 10/1631/2020 FY20	Paid by EFT #1166		11/06/2020	11/17/2020	09/30/2020	11/06/2020	11/17/2020	2,998.80
945372020103101.	RX CLAIMS 10/16 - 31/2020	Paid by EFT #1166		11/06/2020	11/17/2020	11/17/2020	11/06/2020	11/17/2020	64,794.33
Vendor 13369 - TAC HEBP Totals						Invoices	4		\$123,775.04
Vendor 10518 - TCDRS									
FY20.TCDRS	FY20 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by EFT #3440		11/10/2020	11/17/2020	09/30/2020	11/10/2020	11/17/2020	300,000.00
Vendor 10518 - TCDRS Totals						Invoices	1		\$300,000.00
Vendor 11548 - TD INDUSTRIES									
0001584632	COURTHOUSE-REPLACE AC COMPRESSORS(2)(PO#3000)	Paid by Check #169655		10/28/2020	11/10/2020	10/28/2020	10/28/2020	11/10/2020	7,000.00
0001584633	COURTHOUSE-REPLACE COMPRESSOR(EMC)	Paid by Check #169655		10/28/2020	11/10/2020	10/28/2020	10/28/2020	11/10/2020	3,500.00
0001585619	JC 2ND QTR CHILLER MAINT 10/2020-21(JAN,FEB,MAR)	Paid by Check #169795		11/02/2020	11/17/2020	11/02/2020	11/04/2020	11/17/2020	8,396.25
0001585625	JC 2ND QTR CHILLER BSI MAINT 10/2020-21(JAN,FEB,MAR)	Paid by Check #169795		11/02/2020	11/17/2020	11/02/2020	11/04/2020	11/17/2020	978.75
Vendor 11548 - TD INDUSTRIES Totals						Invoices	4		\$19,875.00
Vendor 6457 - TDCA									
BALK.2021	MEMBERSHIP DUES 2021	Paid by Check #169622		10/28/2020	11/10/2020	10/28/2020	10/28/2020	11/10/2020	50.00
Vendor 6457 - TDCA Totals						Invoices	1		\$50.00



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Vendor 8402 - TEEX -ITSI									
CERVANTES.01/21	REG CERVANTES-TCOLE BASIC INSTRUCTOR COURSE 1/11-15/21.NB	Paid by Check #169540		10/08/2020	11/03/2020	10/08/2020	10/20/2020	11/03/2020	325.00
COOLEY.9/20	REG COOLEY-WORK ZONE TRAFFIC CONTROL TRAINING 9/22-23/20.SA	Paid by Check #169540		10/14/2020	11/03/2020	09/30/2020	10/22/2020	11/03/2020	465.00
Vendor 8402 - TEEX -ITSI Totals							Invoices	2	\$790.00
Vendor 12252 - TELERUS, INC.									
TELIV000543.1020	JAIL AUTOMATED PHONE SYSTEM 10/20	Paid by Check #169665		10/01/2020	11/10/2020	10/01/2020	10/28/2020	11/10/2020	900.00
Vendor 12252 - TELERUS, INC. Totals							Invoices	1	\$900.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202011	TAC HEBP NOVEMBER 2020	Paid by EFT #1157		10/20/2020	11/03/2020	10/20/2020	10/20/2020	11/03/2020	106,499.16
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals							Invoices	1	\$106,499.16
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
940.AUTOFY21	AUTOMOBILE LIABILITY COVERAGE 11/15/20-11/15/21	Paid by Check #169611		10/29/2020	11/10/2020	10/29/2020	11/02/2020	11/10/2020	46,424.00
940.GENERALFY21	GENERAL LIABILITY COVERAGE 11/15/20-11/15/21	Paid by Check #169611		10/29/2020	11/10/2020	10/29/2020	11/02/2020	11/10/2020	20,366.00
940.LAWENFFY21	LAW ENFORCEMENT LIABILITY COVERAGE 11/15/20-11/15/21	Paid by Check #169611		10/29/2020	11/10/2020	10/29/2020	11/02/2020	11/10/2020	78,814.00
940.PHYSFY21	AUTOMOBILE PHYSICAL DAMAGE COVERAGE 11/15/20-11/15/21	Paid by Check #169611		10/29/2020	11/10/2020	10/29/2020	11/02/2020	11/10/2020	3,404.00
940.PUBLFY21	PUBLIC OFFICIALS LIABILITY COVERAGE 11/15/20-11/15/21	Paid by Check #169611		10/29/2020	11/10/2020	10/29/2020	11/02/2020	11/10/2020	57,067.00
PROPERTYFY21	PROPERTY COVERAGE 11/15/20-11/15/21	Paid by Check #169611		10/29/2020	11/10/2020	10/29/2020	11/02/2020	11/10/2020	93,444.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	6	\$299,519.00
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
6/30/20	APRIL 2020-JUNE 2020 OPEN CLAIMS	Paid by Check #169537		10/26/2020	11/03/2020	09/30/2020	10/26/2020	11/03/2020	2,981.49
9/30/20	JULY 2020-SEPTEMBER 2020	Paid by Check #169537		10/26/2020	11/03/2020	09/30/2020	10/26/2020	11/03/2020	2,981.49
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	2	\$5,962.98
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
OCT20STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(0) PRO RATA(1)	Paid by Check #169664		11/05/2020	11/10/2020	11/05/2020	11/03/2020	11/10/2020	125.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$125.00
Vendor 6810 - TEXAS CORRUGATORS									

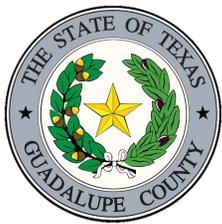


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220-1150	OLD SEGUIN LULING RD-24"X40' PIPES(4)	Paid by Check #169755		10/13/2020	11/17/2020	10/13/2020	11/10/2020	11/17/2020	3,360.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	1	\$3,360.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#17720.2021	GC#17720-STATE INSPECTION FEE	Paid by Check #169620		11/02/2020	11/10/2020	11/02/2020	11/02/2020	11/10/2020	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	1	\$7.50
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
44605.2021	COURTHOUSE ELEVATOR FILING FEE	Paid by Check #169765		11/09/2020	11/17/2020	11/09/2020	11/09/2020	11/17/2020	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals							Invoices	1	\$20.00
Vendor 10088 - TEXAS JUDICIAL ACADEMY									
KUTSCHER.2021	MEMBERSHIP DUES 2021	Paid by Check #169779		10/20/2020	11/17/2020	10/20/2020	11/06/2020	11/17/2020	200.00
Vendor 10088 - TEXAS JUDICIAL ACADEMY Totals							Invoices	1	\$200.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE									
STEEL.2021	JUDGES PROFESSIONAL LIABILITY INSURANCE 2021	Paid by Check #169737		10/30/2020	11/17/2020	10/30/2020	11/05/2020	11/17/2020	1,500.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals							Invoices	1	\$1,500.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
AUG18STMT.JP1	JP#1 TPW COLLECTIONS 8/18	Paid by Check #169564		10/22/2020	11/03/2020	09/30/2020	10/22/2020	11/03/2020	85.00
JUL19STMT.JP1	JP#1 TPW COLLECTIONS 7/19	Paid by Check #169564		10/22/2020	11/03/2020	09/30/2020	10/22/2020	11/03/2020	297.50
JUN18STMT.JP1	JP#1 TPW COLLECTION 6/18	Paid by Check #169564		10/22/2020	11/03/2020	09/30/2020	10/22/2020	11/03/2020	85.00
OCT17STMT.JP1	JP#1 TPW COLLECTIONS 10/17	Paid by Check #169564		10/22/2020	11/03/2020	09/30/2020	10/22/2020	11/03/2020	85.00
OCT18STMT.JP1	JP#1 TPW COLLECTIONS 10/18	Paid by Check #169564		10/22/2020	11/03/2020	09/30/2020	10/22/2020	11/03/2020	127.50
OCT20STMT.JP1	JP#1 TPW COLLECTIONS 10/20	Paid by Check #169683		11/01/2020	11/10/2020	10/31/2020	11/02/2020	11/10/2020	170.00
OCT20STMT.JP4	JP#4 TPW COLLECTIONS 10/20	Paid by Check #169683		11/01/2020	11/10/2020	10/31/2020	11/02/2020	11/10/2020	170.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	7	\$1,020.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									
COLEMAN.11/20	REG COLEMAN-TXPPA VIRUAL CONF 11/17-18/20.ONLINE	Paid by Check #169643		10/28/2020	11/10/2020	10/28/2020	10/28/2020	11/10/2020	199.00
SAMUELSON.11/20	REG SAMUELSON-TXPPA VIRTUAL CONF 11/17-18/20.ONLINE	Paid by Check #169643		10/28/2020	11/10/2020	10/28/2020	10/28/2020	11/10/2020	199.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals							Invoices	2	\$398.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
70076103	DIST CLK COPIER LEASE SCILF15413 11/15/20-12/14/20	Paid by Check #169781		11/02/2020	11/17/2020	11/02/2020	11/09/2020	11/17/2020	462.80
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$462.80

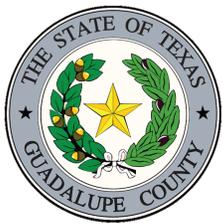


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Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4151616948	LINCOLN INSURANCE NOVEMBER 2020	Paid by Check #4113		10/10/2020	11/03/2020	10/10/2020	10/10/2020	11/03/2020	1,392.17
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$1,392.17
Vendor 12527 - THE MOLINA LAW PRACTICE									
20-1290-CR	WALKINGSTICK-COURT APPOINTED ATTORNEY	Paid by Check #169551		10/19/2020	11/03/2020	10/19/2020	10/22/2020	11/03/2020	600.00
18-2293-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #169669		10/30/2020	11/10/2020	10/30/2020	11/03/2020	11/10/2020	600.00
19-2770-CR	LOUCKS-COURT APPOINTED ATTORNEY	Paid by Check #169669		10/30/2020	11/10/2020	10/30/2020	11/03/2020	11/10/2020	600.00
16-1049-CR	WILLIAMS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #169802		11/09/2020	11/17/2020	11/09/2020	11/10/2020	11/17/2020	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals							Invoices	4	\$2,400.00
Vendor 13001 - THE UPS STORE 5148									
7641	SHIP PCKG TO SAN DIEGO CALIFORNIA-RETURN HEADSET	Paid by Check #169557		10/14/2020	11/03/2020	10/14/2020	10/20/2020	11/03/2020	11.98
5448	RETURN SHIPPING ON AMAZON ORDER(PO#205)	Paid by Check #169811		10/21/2020	11/17/2020	10/21/2020	11/09/2020	11/17/2020	24.63
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	2	\$36.61
Vendor 13262 - SOKOIYA THOMAS									
CCL-19-1274	PEREZ III-COURT APPOINTED ATTORNEY	Paid by EFT #3395		10/20/2020	11/03/2020	10/20/2020	10/26/2020	11/03/2020	250.00
CCL-20-0023	KETRON-COURT APPOINTED ATTORNEY	Paid by EFT #3395		10/20/2020	11/03/2020	10/20/2020	10/21/2020	11/03/2020	250.00
CCL-20-0404	PARKER-COURT APPOINTED ATTORNEY	Paid by EFT #3395		10/20/2020	11/03/2020	10/20/2020	10/26/2020	11/03/2020	250.00
2020-CV-0244	COLEMAN-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3395		10/23/2020	11/03/2020	10/23/2020	10/26/2020	11/03/2020	75.00
CCL-19-1049	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #3410		10/30/2020	11/10/2020	10/30/2020	11/03/2020	11/10/2020	200.00
CCL-20-0675	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #3450		11/05/2020	11/17/2020	11/05/2020	11/06/2020	11/17/2020	200.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	6	\$1,225.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
20983	LAW ENFORCEMENT CENTER ADDTN-CONST OBSERV 76%	Paid by EFT #3449		11/05/2020	11/17/2020	11/05/2020	11/09/2020	11/17/2020	7,017.59
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals							Invoices	1	\$7,017.59
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
6000478035	COURTHOUSE ELEVATOR INSPECTION 10/20	Paid by Check #169730		11/06/2020	11/17/2020	11/06/2020	11/10/2020	11/17/2020	479.00

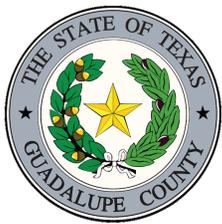


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Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals				Invoices			1		\$479.00
Vendor 13661 - TIFCO INDUSTRIES									
71601830	CENTRAL-SAFETY GOGGLES,KNITTED CAPS,HARD HAT LINERS,RAIN COATS	Paid by Check #169828		10/27/2020	11/17/2020	10/27/2020	11/06/2020	11/17/2020	1,417.29
Vendor 13661 - TIFCO INDUSTRIES Totals				Invoices			1		\$1,417.29
Vendor 6349 - TIME WARNER CABLE									
0453129.11/20	SHERIFF TV/CABLE SERVICE 11/20	Paid by Check #169580		10/21/2020	11/03/2020	10/21/2020	10/30/2020	11/03/2020	126.55
0351158.11/20	JP#4 FIBER CONNECTION 11/20	Paid by Check #169579		10/24/2020	11/03/2020	10/24/2020	10/29/2020	11/03/2020	470.77
0422314.11/20	JUV/R&B WIRELESS INTERNET CONNECTION 11/20	Paid by Check #169707		10/30/2020	11/10/2020	10/30/2020	11/05/2020	11/10/2020	452.32
0046612.11/20	JP#1 PHONE SERVICE 11/20	Paid by Check #169751		11/02/2020	11/17/2020	11/02/2020	11/10/2020	11/17/2020	321.70
0501240.11/20	DPS FIBER CONNECTION 11/20	Paid by Check #169750		11/02/2020	11/17/2020	11/02/2020	11/09/2020	11/17/2020	455.63
0452153.11/20	SCHERTZ BLDG FIBER CONNECTION 11/20	Paid by Check #169749		11/03/2020	11/17/2020	11/03/2020	11/09/2020	11/17/2020	1,176.92
0284938.11/20	JP#4 COAX CONNECTION 11/20	Paid by Check #169844		11/06/2020	11/17/2020	11/06/2020	11/12/2020	11/17/2020	145.11
0305443.11/20	SCHERTZ BLDG COAX CONNECTION 11/20	Paid by Check #169845		11/06/2020	11/17/2020	11/06/2020	11/12/2020	11/17/2020	145.11
0333123.11/20	JP#4 PHONE & INTERNET SERVICE 11/20	Paid by Check #169846		11/08/2020	11/17/2020	11/08/2020	11/13/2020	11/17/2020	226.16
0385586.11/20	SHERIFF FIBER CONNECTION 11/20	Paid by Check #169847		11/10/2020	11/17/2020	11/10/2020	11/16/2020	11/17/2020	1,139.08
Vendor 6349 - TIME WARNER CABLE Totals				Invoices			10		\$4,659.35
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-19-108.102220	COURT APPOINTED ATTORNEY	Paid by EFT #3393		10/22/2020	11/03/2020	10/22/2020	10/26/2020	11/03/2020	100.00
J-19-126.102220	COURT APPOINTED ATTORNEY	Paid by EFT #3393		10/22/2020	11/03/2020	10/22/2020	10/26/2020	11/03/2020	100.00
J-19-43.102220	COURT APPOINTED ATTORNEY	Paid by EFT #3393		10/22/2020	11/03/2020	10/22/2020	10/26/2020	11/03/2020	100.00
J-20-41.102220	COURT APPOINTED ATTORNEY	Paid by EFT #3393		10/22/2020	11/03/2020	10/22/2020	10/26/2020	11/03/2020	100.00
J-20-47.102220	COURT APPOINTED ATTORNEY	Paid by EFT #3393		10/22/2020	11/03/2020	10/22/2020	10/26/2020	11/03/2020	100.00
J-20-34.102220	COURT APPOINTED ATTORNEY	Paid by EFT #3393		10/23/2020	11/03/2020	10/23/2020	10/26/2020	11/03/2020	50.00
J-20-38.102220	COURT APPOINTED ATTORNEY	Paid by EFT #3393		10/23/2020	11/03/2020	10/23/2020	10/26/2020	11/03/2020	50.00
J-20-28.102620	COURT APPOINTED ATTORNEY	Paid by EFT #3406		10/26/2020	11/10/2020	10/26/2020	10/28/2020	11/10/2020	100.00
#20-01670	MESSINA-COURT APPOINTED ATTORNEY	Paid by EFT #3406		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	200.00
J-19-108.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3406		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	100.00
J-19-115.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3406		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	100.00
J-19-126.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3406		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	100.00
J-20-34.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3406		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	50.00
J-20-38.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3406		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	50.00
J-20-47.102920	COURT APPOINTED ATTORNEY	Paid by EFT #3406		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	100.00

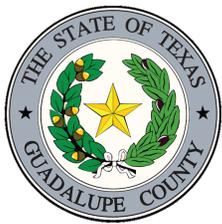


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-20-0365	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #3446		11/02/2020	11/17/2020	11/02/2020	11/05/2020	11/17/2020	100.00
CCL-20-0366	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #3446		11/02/2020	11/17/2020	11/02/2020	11/05/2020	11/17/2020	100.00
J-20-28-110220	COURT APPOINTED ATTORNEY	Paid by EFT #3446		11/02/2020	11/17/2020	11/02/2020	11/04/2020	11/17/2020	100.00
J-19-108.110520	COURT APPOINTED ATTORNEY	Paid by EFT #3446		11/05/2020	11/17/2020	11/05/2020	11/09/2020	11/17/2020	100.00
J-20-34.110520	COURT APPOINTED ATTORNEY	Paid by EFT #3446		11/05/2020	11/17/2020	11/05/2020	11/09/2020	11/17/2020	50.00
J-20-38.110520	COURT APPOINTED ATTORNEY	Paid by EFT #3446		11/05/2020	11/17/2020	11/05/2020	11/09/2020	11/17/2020	50.00
#20-01637	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #3446		11/06/2020	11/17/2020	11/06/2020	11/09/2020	11/17/2020	200.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	22	\$2,100.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.10/20	CLEAR PERSON SEARCH 10/20	Paid by Check #169800		11/01/2020	11/17/2020	11/01/2020	11/04/2020	11/17/2020	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$475.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300004002	A.BRUNS-AUTOPSY 7/9/20 CASE#PA20-03996	Paid by Check #169841		10/31/2020	11/17/2020	09/30/2020	11/13/2020	11/17/2020	2,900.00
3300004017	M.CABRERA-AUTOPSY 7/11/20 CASE#PA20-03947	Paid by Check #169725		10/31/2020	11/17/2020	09/30/2020	11/05/2020	11/17/2020	2,900.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	2	\$5,800.00
Vendor 4262 - TSC STORES									
253076	HEAVY CONSTRUCTION-WINCH,WINCH MOUNTING PLATE,SNATCH BLOCK	Paid by Check #169523		10/15/2020	11/03/2020	10/15/2020	10/21/2020	11/03/2020	129.98
219722	HEAVY CONSTRUCTION-WINCH,WINCH MOUNTING PLATE,SNATCH BLOCK	Paid by Check #169523		10/16/2020	11/03/2020	10/16/2020	10/21/2020	11/03/2020	419.99
Vendor 4262 - TSC STORES Totals							Invoices	2	\$549.97
Vendor 5137 - U S POSTAL SERVICE									
49549678.11/20	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #169736		11/02/2020	11/17/2020	11/02/2020	11/04/2020	11/17/2020	10,000.00
Vendor 5137 - U S POSTAL SERVICE Totals							Invoices	1	\$10,000.00
Vendor 8245 - U-HAUL									
5400089104	ELECTIONS EXPENSE-TRUCK RENTAL 10/31/20	Paid by Check #169770		11/03/2020	11/17/2020	11/03/2020	11/09/2020	11/17/2020	172.66
Vendor 8245 - U-HAUL Totals							Invoices	1	\$172.66
Vendor 3165 - UPS AND GROUNDS									
1265	RETIREMENT PLAQUE-S.ROHAN	Paid by Check #169601		10/22/2020	11/10/2020	10/22/2020	10/28/2020	11/10/2020	96.00
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	1	\$96.00

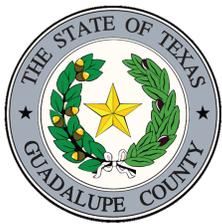


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Vendor 13601 - VALICOR ENVIRONMENTAL SERVICES LLC									
M318453	DISPOSE OF OIL FILTERS,USED OIL	Paid by Check #169860		10/23/2020	11/17/2020	10/23/2020	11/10/2020	11/17/2020	221.50
Vendor 13601 - VALICOR ENVIRONMENTAL SERVICES LLC Totals							Invoices	1	\$221.50
Vendor 6805 - VERIZON WIRELESS									
421835304.10/20	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 10/20	Paid by Check #169626		10/20/2020	11/10/2020	10/20/2020	10/28/2020	11/10/2020	37.99
742012272.10/20	CONST#3,JP#4 WIRELESS INTERNET SERVICE 10/20	Paid by Check #169849		11/01/2020	11/17/2020	11/01/2020	11/10/2020	11/17/2020	242.46
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	2	\$280.45
Vendor 12531 - VIGILANT SOLUTIONS INC.									
34659RI	CONST#4-CAMERA(2),CAMERA SYSTEM	Paid by Check #169552		07/31/2020	11/03/2020	09/30/2020	10/27/2020	11/03/2020	13,605.00
Vendor 12531 - VIGILANT SOLUTIONS INC. Totals							Invoices	1	\$13,605.00
Vendor 7371 - VISA									
5914.10/21/20	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 10/21/20-5/16/21	Paid by Check #169760		10/25/2020	11/17/2020	10/25/2020	11/06/2020	11/17/2020	85.42
Vendor 7371 - VISA Totals							Invoices	1	\$85.42
Vendor 8388 - VISA									
1276.10/13/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #169772		10/25/2020	11/17/2020	10/25/2020	11/09/2020	11/17/2020	11.99
1276.10/13/20.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #169772		10/25/2020	11/17/2020	10/25/2020	11/09/2020	11/17/2020	11.99
1276.10/20/20	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #169772		10/25/2020	11/17/2020	10/25/2020	11/09/2020	11/17/2020	11.99
1276.10/21/20	USPS-POSTAGE FEE FOR OVERSIZED LETTER-COMAL COUNTY, NUECES COUNTY	Paid by Check #169772		10/25/2020	11/17/2020	10/25/2020	11/09/2020	11/17/2020	15.00
1276.10/22/20.A	FEDEX-SHIP EVIDENCE PCKG AUSTIN PD CASE#20-09348 TO GCSO	Paid by Check #169772		10/25/2020	11/17/2020	10/25/2020	11/09/2020	11/17/2020	56.96
1276.10/22/20.B	BROWNELLS-GUN CLEANING SUPPLIES FOR GUN RANGE	Paid by Check #169772		10/25/2020	11/17/2020	10/25/2020	11/09/2020	11/17/2020	713.72
1276.10/22/20.C	FOOD HANDLER CARD ONLINE-E.LERMA	Paid by Check #169772		10/25/2020	11/17/2020	10/25/2020	11/09/2020	11/17/2020	9.99
1276.10/23/20	USPS-SHIP CERTIFIED PCKGS(2) TO NIBI (WALNUT CREEK, CA)	Paid by Check #169772		10/25/2020	11/17/2020	10/25/2020	11/09/2020	11/17/2020	24.10

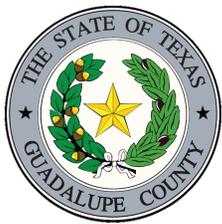


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1276.10/5/20	GC TAX ASSESOR-STATE INSPECTION FEES(8)	Paid by Check #169772		10/25/2020	11/17/2020	10/25/2020	11/09/2020	11/17/2020	63.00
1276.10/6/20	USPS-SHIP CERTIFIED LETTERS (3) TO NIBIN	Paid by Check #169772		10/25/2020	11/17/2020	10/25/2020	11/09/2020	11/17/2020	37.60
1276.10/7/20	WATERRESCUE.COM-RESCUE DISCS AND BAGS(6)	Paid by Check #169772		10/25/2020	11/17/2020	10/25/2020	11/09/2020	11/17/2020	774.00
1276.10/8/20	GC TAX ASSESOR-GC#14277 STATE INSPECTION FEES	Paid by Check #169772		10/25/2020	11/17/2020	10/25/2020	11/09/2020	11/17/2020	10.50
Vendor 8388 - VISA Totals									
							Invoices	12	\$1,740.84
Vendor 8918 - VISA									
7282.10/16/20	AMAZON.COM-ELECTIONS-SELF INKING CUTOM SIGNATURE STAMP(25)	Paid by Check #169777		10/25/2020	11/17/2020	10/25/2020	11/03/2020	11/17/2020	374.75
7282.10/22/20	AMAZON.COM-274TH JD-MICROPHONE FOAM COVER	Paid by Check #169777		10/25/2020	11/17/2020	10/25/2020	11/03/2020	11/17/2020	23.19
7282.10/4/20	AMAZON.COM-TONGS,CUPS	Paid by Check #169777		10/25/2020	11/17/2020	10/25/2020	11/03/2020	11/17/2020	75.93
7282.10/5/20	AMAZON.COM-IPAD CASE(5)	Paid by Check #169777		10/25/2020	11/17/2020	10/25/2020	11/03/2020	11/17/2020	169.95
7282.10/7/20.B1	AMAZON.COM-GREEN SILHOUETTE TARGET	Paid by Check #169777		10/25/2020	11/17/2020	10/25/2020	11/03/2020	11/17/2020	28.47
7282.10/7/20.C1	TX DIST COURT ALIANCE-FAMILY LAW WS-L.BALK 10/12-16/20.ONLINE	Paid by Check #169777		10/25/2020	11/17/2020	10/25/2020	11/03/2020	11/17/2020	51.25
7282.9/23/20	AMAZON.COM-STYLUS PENS(400)	Paid by Check #169777		10/25/2020	11/17/2020	09/30/2020	11/03/2020	11/17/2020	99.96
Vendor 8918 - VISA Totals									
							Invoices	7	\$823.50
Vendor 12892 - WAGE WORKS									
1020-DR5078	WAGeworks OCTOBER 2020	Paid by EFT #1163		11/01/2020	11/10/2020	10/31/2020	11/01/2020	11/10/2020	683.61
Vendor 12892 - WAGE WORKS Totals									
							Invoices	1	\$683.61
Vendor 5583 - WAL MART									
APPR#029478.FY21	SO-CLEANING SUPPLIES	Paid by Check #169617		10/29/2020	11/10/2020	10/29/2020	10/30/2020	11/10/2020	83.86
Vendor 5583 - WAL MART Totals									
							Invoices	1	\$83.86
Vendor 12050 - WALTON DISTRIBUTING COMPANY, INC.									
287816	SHOP-FUEL SYSTEM CLEANING KITS(15),44K FUEL ADDITIVE (2CASES)	Paid by Check #169662		10/22/2020	11/10/2020	10/22/2020	10/27/2020	11/10/2020	1,208.10
Vendor 12050 - WALTON DISTRIBUTING COMPANY, INC. Totals									
							Invoices	1	\$1,208.10
Vendor 6324 - WASTE MANAGEMENT									
006462-1015-9.RB	WASTE DISPOSAL-6.55 TONS	Paid by Check #169748		11/02/2020	11/17/2020	11/02/2020	11/06/2020	11/17/2020	117.50
Vendor 6324 - WASTE MANAGEMENT Totals									
							Invoices	1	\$117.50
Vendor 11482 - WATCH GUARD VIDEO									

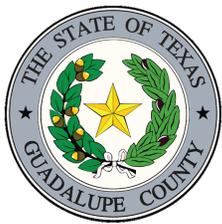


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SRINV0020752	GC#19143-REPAIR IN CAR CAMERA	Paid by Check #169794		10/30/2020	11/17/2020	10/30/2020	11/09/2020	11/17/2020	294.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	1	\$294.00
Vendor 11454 - WC OF TEXAS									
10798717	COUNTY GARBAGE PICKUP 11/20	Paid by Check #169793		11/01/2020	11/17/2020	11/01/2020	11/03/2020	11/17/2020	1,892.54
Vendor 11454 - WC OF TEXAS Totals							Invoices	1	\$1,892.54
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
191934CV.080620	RICE-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3396		10/22/2020	11/03/2020	10/22/2020	10/26/2020	11/03/2020	150.00
162384CV.080620	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3411		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	150.00
192405CV.080620	BEHRENS,DAUGHERTY-COURT APPOINTED ATTORNEY,MEDIATION,AW	Paid by EFT #3411		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	300.00
200369CV.080620	HUGHES-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3411		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	150.00
200777CV.100120	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3411		10/23/2020	11/10/2020	10/23/2020	10/28/2020	11/10/2020	270.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals							Invoices	5	\$1,020.00
Vendor 13801 - WLE LLC									
14356	LAWN SERVICE 11/20	Paid by Check #169700		11/01/2020	11/10/2020	11/01/2020	11/03/2020	11/10/2020	3,274.53
Vendor 13801 - WLE LLC Totals							Invoices	1	\$3,274.53
Vendor 4173 - JIM WOLVERTON									
10/21-28/20	MILEAGE 10/21/20-10/28/20	Paid by Check #169706		11/05/2020	11/10/2020	11/05/2020	11/09/2020	11/10/2020	38.76
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	\$38.76
Vendor 13844 - YANNEY LAW									
CCL-20-0841	BEICKER-COURT APPOINTED ATTORNEY	Paid by Check #169573		10/20/2020	11/03/2020	10/20/2020	10/21/2020	11/03/2020	150.00
CCL-20-1010	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #169701		10/29/2020	11/10/2020	10/29/2020	11/03/2020	11/10/2020	100.00
Vendor 13844 - YANNEY LAW Totals							Invoices	2	\$250.00
Vendor 11813 - JULISSA VELA YBARRA									
19-2540-CR	CORTEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3404		10/28/2020	11/10/2020	10/28/2020	10/30/2020	11/10/2020	300.00
20-2353-CR	SIKES-COURT APPOINTED ATTORNEY	Paid by EFT #3404		10/30/2020	11/10/2020	10/30/2020	11/03/2020	11/10/2020	600.00
19-0579-CR	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by EFT #3443		11/03/2020	11/17/2020	11/03/2020	11/05/2020	11/17/2020	600.00
16-1756-CR	SPHARLER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3443		11/04/2020	11/17/2020	11/04/2020	11/09/2020	11/17/2020	600.00



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Vendor 11813 - JULISSA VELA YBARRA Totals						Invoices	4		\$2,100.00
Vendor 1468 - YORK CREEK V F D									
OCT20STMT	MONTHLY BUDGET ALLOTMENT 10/20	Paid by EFT #3429		11/04/2020	11/17/2020	10/31/2020	11/06/2020	11/17/2020	4,958.33
Vendor 1468 - YORK CREEK V F D Totals						Invoices	1		\$4,958.33
Vendor 12186 - JENNIFER YOUNG									
11/9-12/20	ADV PER DIEM-VG YOUNG SCHOOL FOR CNTY TAX 11/10-12/20.WACO	Paid by Check #169582		10/26/2020	11/03/2020	10/26/2020	10/26/2020	11/03/2020	100.00
Vendor 12186 - JENNIFER YOUNG Totals						Invoices	1		\$100.00
Vendor 1458 - ZEP SALES & SERVICE									
9005678439	CENTRAL-HANDSOAP,AIR FRESHENER,HAND SANITIZER	Paid by Check #169724		10/30/2020	11/17/2020	10/30/2020	11/09/2020	11/17/2020	592.46
9005683996	CENTRAL-HANDSOAP,AIR FRESHENER,HAND SANITIZER	Paid by Check #169724		11/02/2020	11/17/2020	11/02/2020	11/09/2020	11/17/2020	87.04
Vendor 1458 - ZEP SALES & SERVICE Totals						Invoices	2		\$679.50
Vendor 5712 - ARNOLD ZWICKE									
IMPRESTFUND11/20	IMPREST FUNDS REQUEST	Paid by Check #10716		11/02/2020	11/02/2020	11/02/2020	11/02/2020	11/02/2020	20,000.00
Vendor 5712 - ARNOLD ZWICKE Totals						Invoices	1		\$20,000.00
Vendor CAPITAL FARM CREDIT FLCA									
92541	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169704		10/30/2020	11/10/2020	10/03/2020	11/03/2020	11/10/2020	4.00
Vendor CAPITAL FARM CREDIT FLCA Totals						Invoices	1		\$4.00
Vendor HARRIS COUNTY CONSTABLE PRECINCT 5									
20-2512-CV	CIVIL CITATION PROCESSING FEE #20-2512-CV	Paid by Check #169836		11/09/2020	11/17/2020	11/09/2020	11/09/2020	11/17/2020	150.00
Vendor HARRIS COUNTY CONSTABLE PRECINCT 5 Totals						Invoices	1		\$150.00
Vendor WEBB COUNTY CONSTABLE PRECINT 1									
20-2432-CV	CIVIL CITATION PROCESSING FEE #20-2432-CV	Paid by Check #169832		11/05/2020	11/17/2020	11/05/2020	11/05/2020	11/17/2020	80.00
Vendor WEBB COUNTY CONSTABLE PRECINT 1 Totals						Invoices	1		\$80.00
Vendor HARRIS COUNTY CONSTABLE PRECINT 7									
20-1752-CV	CIVIL CITATION PROCESSING FEE #20-1752-CV	Paid by Check #169575		10/21/2020	11/03/2020	10/21/2020	10/21/2020	11/03/2020	75.00
Vendor HARRIS COUNTY CONSTABLE PRECINT 7 Totals						Invoices	1		\$75.00
Vendor PATRICIA GARCIA									
JP120-87730	OVER PAYMENT OF FINES	Paid by Check #169577		10/23/2020	11/03/2020	09/30/2020	10/26/2020	11/03/2020	11.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/20 - 11/30/20

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 PATRICIA GARCIA Totals				Invoices	1	\$11.00
Vendor CARLOS GUTIERREZ JP4-181158	REFUND OVERPAYMENT OF FINES	Paid by Check #169576		10/23/2020	11/03/2020	09/30/2020	05/12/2020	11/03/2020	70.00
			Vendor CARLOS GUTIERREZ Totals				Invoices	1	\$70.00
Vendor LAW OFFICE OF JOHN FUINI JR 93017	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169833		11/03/2020	11/17/2020	11/03/2020	11/04/2020	11/17/2020	38.00
			Vendor LAW OFFICE OF JOHN FUINI JR Totals				Invoices	1	\$38.00
Vendor NOVAD MANAGEMENT CONSULTING 93322	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169834		11/05/2020	11/17/2020	11/05/2020	11/06/2020	11/17/2020	4.00
			Vendor NOVAD MANAGEMENT CONSULTING Totals				Invoices	1	\$4.00
Vendor JESSICA RODRIGUEZ-PEREZ JP3-34643FTA	OVERPAYMENT OF FINES	Paid by Check #169578		10/23/2020	11/03/2020	09/30/2020	10/26/2020	11/03/2020	6.00
			Vendor JESSICA RODRIGUEZ-PEREZ Totals				Invoices	1	\$6.00
Vendor JESSICA RODRIGUEZ-PEREZ JP3-34643FTA	REFUND OVERPAYMENT OF CRIMINAL FEE	Paid by Check #169835		11/02/2020	11/17/2020	09/30/2020	11/02/2020	11/17/2020	6.00
			Vendor JESSICA RODRIGUEZ-PEREZ Totals				Invoices	1	\$6.00
Vendor TWDIRT LLC 91997	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #169703		10/27/2020	11/10/2020	10/27/2020	10/28/2020	11/10/2020	9.00
			Vendor TWDIRT LLC Totals				Invoices	1	\$9.00
			Grand Totals				Invoices	855	\$5,080,216.11