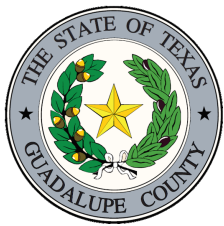


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372020032700	BCBS WEEKLY CHECK RUN 3/23-27/2020	Paid by EFT #1096		03/30/2020	04/03/2020	04/03/2020	03/30/2020	04/03/2020	47,263.21
945372020040300	BCBS WEEKLY CHECK RUN 3/30/20 - 4/3/20	Paid by EFT #1098		04/06/2020	04/10/2020	04/10/2020	04/06/2020	04/10/2020	30,357.61
945372020041000	BCBS WEEKLY CHECK RUN 4/6 - 10/2020	Paid by EFT #1099		04/13/2020	04/16/2020	04/16/2020	04/13/2020	04/16/2020	31,024.61
945372020041700	BCBS WEEKLY CHECK RUN 4/13-17/2020	Paid by EFT #1102		04/20/2020	04/23/2020	04/23/2020	04/20/2020	04/23/2020	33,613.64
945372020042400	BCBS WEEKLY CHECK RUN 4/20-24/2020	Paid by EFT #1103		04/27/2020	04/30/2020	04/27/2020	04/27/2020	04/27/2020	39,499.35
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	5	\$181,758.42
Vendor 13593 - A GLASS PATCH OF TX									
152548	#FM21242,19366-TINTING FRONT WINDOWS	Paid by Check #166939		04/13/2020	04/28/2020	04/13/2020	04/15/2020	04/28/2020	178.00
Vendor 13593 - A GLASS PATCH OF TX Totals							Invoices	1	\$178.00
Vendor 12769 - AAA Z BAIL BONDS									
2020-00205	MONTOYA-REFUND SURETY BOND	Paid by Check #166778		03/31/2020	04/14/2020	03/31/2020	03/31/2020	04/14/2020	15.00
2020-00223.1	ACOSTA-REFUND SURETY BOND	Paid by Check #166778		03/31/2020	04/14/2020	03/31/2020	03/31/2020	04/14/2020	15.00
2020-00080	NUNEZ- REFUND SURETY BOND	Paid by Check #166778		04/03/2020	04/14/2020	04/03/2020	04/03/2020	04/14/2020	15.00
2020-00195	FREELove-REFUND SURETY BOND	Paid by Check #166778		04/03/2020	04/14/2020	04/03/2020	04/03/2020	04/14/2020	15.00
2019-01664	ALBA-REFUND SURETY BOND	Paid by Check #166923		04/15/2020	04/28/2020	04/15/2020	04/15/2020	04/28/2020	15.00
2020-00169	TYLER-REFUND SURETY BOND	Paid by Check #166923		04/15/2020	04/28/2020	04/15/2020	04/15/2020	04/28/2020	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	6	\$90.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
17505	VSO-INSTALL FAX LINE	Paid by Check #166681		03/27/2020	04/07/2020	03/27/2020	03/30/2020	04/07/2020	42.50
17508	SCHERTZ-PROGRAM PHONE SYSTEM	Paid by Check #166681		03/27/2020	04/07/2020	03/27/2020	03/30/2020	04/07/2020	85.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	2	\$127.50
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC033120	LAW LIBRARY NETWORK FIELD SUPPORT 3/20	Paid by Check #166738		03/31/2020	04/07/2020	03/31/2020	04/01/2020	04/07/2020	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 12060 - ADT COMMERCIAL LLC									
440157	CO CLK(SEGUIN) SECURITY SYSTEM MAINT 4/1/20-3/31/21	Paid by Check #166776		04/01/2020	04/14/2020	04/01/2020	04/07/2020	04/14/2020	6,325.00
Vendor 12060 - ADT COMMERCIAL LLC Totals							Invoices	1	\$6,325.00
Vendor 13158 - ADVANCE AUTO PARTS									

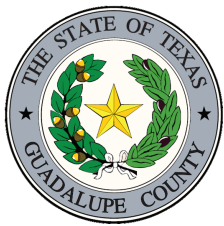


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MAR20STMT	PARTS,BATTERIES,LUBRICANTS, TAPE,FILTERS,LEDS,BRAKE PADS,SENSORS	Paid by Check #166932		03/31/2020	04/28/2020	03/31/2020	04/13/2020	04/28/2020	21,365.75
Vendor 13158 - ADVANCE AUTO PARTS Totals									Invoices 1 <u>\$21,365.75</u>
Vendor 13762 - AMROCK INC									
69220	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166948		04/14/2020	04/28/2020	04/14/2020	04/15/2020	04/28/2020	38.00
69479	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166948		04/16/2020	04/28/2020	04/16/2020	04/17/2020	04/28/2020	4.00
Vendor 13762 - AMROCK INC Totals									Invoices 2 <u>\$42.00</u>
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN									
1199143.1/20	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #166765		01/27/2020	04/14/2020	04/14/2020	04/06/2020	04/14/2020	139.82
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals									Invoices 1 <u>\$139.82</u>
Vendor 2067 - ANGEL PEST CONTROL INC									
2/13-26/20	COUNTY PEST CONTROL 2/13-26/20	Paid by Check #166757		02/28/2020	03/17/2020	02/28/2020	02/27/2020	04/08/2020	652.00
3/25/20-4/9/20	COUNTY PEST CONTROL 3/25/20-4/9/20	Paid by Check #166791		04/10/2020	04/14/2020	04/10/2020	04/13/2020	04/14/2020	587.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals									Invoices 2 <u>\$1,239.00</u>
Vendor 13050 - HEATHER ANZUALDA									
3/2-31/20	MILEAGE 3/2-31/20	Paid by Check #166744		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	21.85
Vendor 13050 - HEATHER ANZUALDA Totals									Invoices 1 <u>\$21.85</u>
Vendor 4364 - APPLIED CONCEPTS INC									
364849	CONST #1 LEASE STALKER RADAR UNIT 4/20	Paid by Check #166763		04/01/2020	04/14/2020	04/01/2020	04/08/2020	04/14/2020	91.94
364850	CONST#2 LEASE STALKER RADAR UNIT 4/20	Paid by Check #166871		04/01/2020	04/28/2020	04/01/2020	04/16/2020	04/28/2020	270.83
364851	CONST#3 LEASE STALKER RADAR UNIT 4/20	Paid by Check #166763		04/01/2020	04/14/2020	04/01/2020	04/06/2020	04/14/2020	90.28
364852	DPS LEASE STALKER RADAR UNITS 4/20	Paid by Check #166793		04/01/2020	04/14/2020	04/01/2020	04/08/2020	04/14/2020	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals									Invoices 4 <u>\$1,450.97</u>
Vendor 7506 - APPRISS SAFETY									
INV69234	TX VINE SERVICE FEE FY20 Q1 (SEPT19-NOV19)	Paid by Check #166894		12/06/2019	04/28/2020	04/28/2020	04/14/2020	04/28/2020	4,654.73
INV73351	TX VINE SERVICE FEE FY20 Q2 (DEC19-FEB20)	Paid by Check #166894		03/10/2020	04/28/2020	03/10/2020	04/14/2020	04/28/2020	4,654.73
Vendor 7506 - APPRISS SAFETY Totals									Invoices 2 <u>\$9,309.46</u>
Vendor 6630 - AT&T									

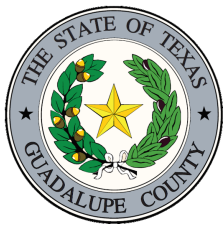


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566-3877.4/20	VSO FAX MACHINE 4/20	Paid by Check #166888		04/13/2020	04/28/2020	04/13/2020	04/21/2020	04/28/2020	245.47
Vendor 6630 - AT&T Totals									\$245.47
Vendor 6673 - AT&T									
401-0176.4/20	COURTHOUSE PHONE SERVICE 4/20	Paid by Check #166710		03/27/2020	04/07/2020	03/27/2020	04/06/2020	04/07/2020	125.58
Vendor 6673 - AT&T Totals									\$125.58
Vendor 6880 - AT&T									
401-0998.4/20	EMERG MGMT FAX SERVICE 4/20	Paid by Check #166713		03/27/2020	04/07/2020	03/27/2020	04/06/2020	04/07/2020	35.70
Vendor 6880 - AT&T Totals									\$35.70
Vendor 7094 - AT&T									
512A010326.4/20	COUNTY PHONE SERVICE 4/20	Paid by Check #166811		04/01/2020	04/14/2020	04/01/2020	04/13/2020	04/14/2020	10,750.51
512A010326A.4/20	ADULT PROBATION PHONE SERVICE 4/20	Paid by Check #166811		04/01/2020	04/14/2020	04/01/2020	04/13/2020	04/14/2020	77.57
512A010326D.4/20	COUNTY DATA LINE 4/20	Paid by Check #166811		04/01/2020	04/14/2020	04/01/2020	04/13/2020	04/14/2020	600.10
512A010326J.4/20	JUVENILE PHONE SERVICE 4/20	Paid by Check #166811		04/01/2020	04/14/2020	04/01/2020	04/13/2020	04/14/2020	508.97
Vendor 7094 - AT&T Totals									\$11,937.15
Vendor 1926 - AT&T MOBILITY									
2872868332570320	SO,AC,JAIL CELL PHONES,MODEMS 3/20	Paid by Check #166695		03/19/2020	04/07/2020	03/19/2020	04/01/2020	04/07/2020	5,228.96
2872571160000320	FIRE MARSHAL CELL PHONE SERVICE 3/20	Paid by Check #166669		03/21/2020	04/07/2020	03/21/2020	04/01/2020	04/07/2020	58.98
2872948768410420	CO ATTY CELL PHONE SERVICE 4/20	Paid by Check #166863		04/01/2020	04/28/2020	04/01/2020	04/14/2020	04/28/2020	85.56
Vendor 1926 - AT&T MOBILITY Totals									\$5,373.50
Vendor 8180 - AT&T MOBILITY									
823975126.3/20	R & B CELL PHONE SERVICE 3/20	Paid by Check #166677		03/21/2020	04/07/2020	03/21/2020	03/30/2020	04/07/2020	327.67
Vendor 8180 - AT&T MOBILITY Totals									\$327.67
Vendor 7261 - BAPTIST HEALTH SYSTEMS									
C2003800590.2/20	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #166767		03/09/2020	04/14/2020	03/09/2020	04/06/2020	04/14/2020	2,195.83
Vendor 7261 - BAPTIST HEALTH SYSTEMS Totals									\$2,195.83
Vendor 13423 - BCC LANGUAGES LLC									
20244	INTERPRETER FOR 19-0577-CR	Paid by Check #166748		03/16/2020	04/07/2020	03/16/2020	04/01/2020	04/07/2020	357.50
Vendor 13423 - BCC LANGUAGES LLC Totals									\$357.50
Vendor 13349 - BEARCOM									
5009609	JUSTICE CENTER-REPAIR REPEATER #43	Paid by Check #166835		04/03/2020	04/14/2020	04/03/2020	04/13/2020	04/14/2020	960.00

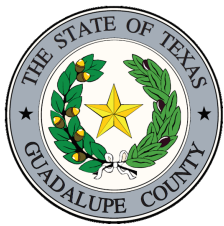


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Vendor 13349 - BEARCOM Totals				Invoices			1		\$960.00
Vendor 12071 - MARIBEL BELL									
3/2-30/20	MILEAGE 3/20	Paid by Check #166827		04/09/2020	04/14/2020	04/09/2020	04/09/2020	04/14/2020	44.85
Vendor 12071 - MARIBEL BELL Totals				Invoices			1		\$44.85
Vendor 3332 - BEN E KEITH FOODS									
75466119	FOOD	Paid by Check #166698		03/25/2020	04/07/2020	03/25/2020	04/01/2020	04/07/2020	2,680.05
75466120	BRITE,BREAK	Paid by Check #166698		03/25/2020	04/07/2020	03/25/2020	04/01/2020	04/07/2020	185.45
75466122	PLASTIC WRAP,CUPS	Paid by Check #166698		03/25/2020	04/07/2020	03/25/2020	04/01/2020	04/07/2020	66.79
75472940	FOOD	Paid by Check #166866		04/01/2020	04/28/2020	04/01/2020	04/13/2020	04/28/2020	1,851.14
75472941	BRITE,SANITIZER	Paid by Check #166866		04/01/2020	04/28/2020	04/01/2020	04/13/2020	04/28/2020	161.55
75472942	BLEACH	Paid by Check #166866		04/01/2020	04/28/2020	04/01/2020	04/13/2020	04/28/2020	14.48
75479374	FOOD	Paid by Check #166866		04/08/2020	04/28/2020	04/08/2020	04/16/2020	04/28/2020	1,969.14
75479378	OVEN MITTS,PLASTIC WRAP	Paid by Check #166866		04/08/2020	04/28/2020	04/08/2020	04/16/2020	04/28/2020	48.17
Vendor 3332 - BEN E KEITH FOODS Totals				Invoices			8		\$6,976.77
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
4465180	AUDITOR-WIRELESS HEADSET	Paid by Check #166906		04/03/2020	04/28/2020	04/03/2020	04/13/2020	04/28/2020	69.97
4470803	JP1-HEADSET	Paid by Check #166820		04/09/2020	04/14/2020	04/09/2020	04/13/2020	04/14/2020	49.99
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals				Invoices			2		\$119.96
Vendor 11621 - BHS PHYSICIANS NETWORK, INC.									
2185414A14380320	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #166914		03/14/2020	04/28/2020	03/14/2020	04/16/2020	04/28/2020	192.10
Vendor 11621 - BHS PHYSICIANS NETWORK, INC. Totals				Invoices			1		\$192.10
Vendor 6841 - BIG COUNTRY SUPPLY									
D396785	LP BRACKET,SURFACE MOUNT LED LIGHTS,INTERSECTORS,LED LIGHTS	Paid by Check #166712		03/26/2020	04/07/2020	03/26/2020	04/02/2020	04/07/2020	682.88
Vendor 6841 - BIG COUNTRY SUPPLY Totals				Invoices			1		\$682.88
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076114758	BREAD	Paid by Check #166732		03/23/2020	04/07/2020	03/23/2020	04/01/2020	04/07/2020	270.04
84076114776	BREAD	Paid by Check #166732		03/26/2020	04/07/2020	03/26/2020	04/01/2020	04/07/2020	642.74
84076114827	BREAD	Paid by Check #166911		03/30/2020	04/28/2020	03/30/2020	04/13/2020	04/28/2020	548.34
84076114881	BREAD	Paid by Check #166911		04/06/2020	04/28/2020	04/06/2020	04/16/2020	04/28/2020	336.14
84076114925	BREAD	Paid by Check #166911		04/13/2020	04/28/2020	04/13/2020	04/16/2020	04/28/2020	559.00
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals				Invoices			5		\$2,356.26
Vendor 487 - BIZ DOC									
INV360388	HR COPIER RENTAL N4J3100841 3/1-31/20, OVERAGES	Paid by Check #166758		03/31/2020	04/14/2020	03/31/2020	04/06/2020	04/14/2020	405.23

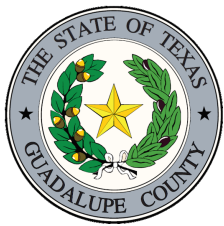


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26811783	CA COPIER LEASE 3/4/20-4/3/20 SAVIN MPC4503 E174M610858	Paid by Check #166851		04/06/2020	04/28/2020	04/06/2020	04/16/2020	04/28/2020	151.00
INV360709	CA COPIER OVERAGE CHGS 3/4/20-4/3/20 E174M610858	Paid by Check #166850		04/07/2020	04/28/2020	04/07/2020	04/16/2020	04/28/2020	76.76
			Vendor 487 - BIZ DOC Totals			Invoices	3		\$632.99
Vendor 11127 - BLUE BOOK									
3/26/2020	2020 TX BLUE BOOK(LAW ENFORCEMENT DIRECTORY)(2)	Paid by Check #166730		03/26/2020	04/07/2020	03/26/2020	04/02/2020	04/07/2020	26.95
			Vendor 11127 - BLUE BOOK Totals			Invoices	1		\$26.95
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52032020	JAIL VISITS 3/6-27/20	Paid by Check #166887		04/07/2020	04/28/2020	04/07/2020	04/13/2020	04/28/2020	855.00
			Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals			Invoices	1		\$855.00
Vendor 193 - BRAUNTEX MATERIALS INC									
108186	SURFACING MATERIAL,SEAL COATING	Paid by Check #166843		03/09/2020	04/28/2020	03/09/2020	03/12/2020	04/28/2020	35,713.56
108187	SURFACING MATERIAL,SEAL COATING	Paid by Check #166843		03/09/2020	04/28/2020	03/09/2020	03/12/2020	04/28/2020	15,594.45
108347	SURFACING MATERIAL,SEAL COATING	Paid by Check #166843		03/16/2020	04/28/2020	03/16/2020	03/19/2020	04/28/2020	12,244.20
108529	SURFACING MATERIAL,SEAL COATING	Paid by Check #166843		03/23/2020	04/28/2020	03/23/2020	03/26/2020	04/28/2020	42,271.02
108833	SURFACING MATERIAL,SEAL COATING	Paid by Check #166843		03/31/2020	04/28/2020	03/31/2020	04/03/2020	04/28/2020	2,121.40
108834	SURFACING MATERIAL,SEAL COATING	Paid by Check #166843		03/31/2020	04/28/2020	03/31/2020	04/03/2020	04/28/2020	12,692.43
			Vendor 193 - BRAUNTEX MATERIALS INC Totals			Invoices	6		\$120,637.06
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
285438	CARTRIDGES	Paid by Check #166879		04/13/2020	04/28/2020	04/13/2020	04/14/2020	04/28/2020	252.13
			Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals			Invoices	1		\$252.13
Vendor 7771 - CALDWELL COUNTRY CHEVROLET									
LR294760	2020 CHEVY TAHOE(3)	Paid by Check #166896		04/03/2020	04/28/2020	04/03/2020	04/16/2020	04/28/2020	33,475.00
LR282385	2020 CHEVY TAHOE(3)	Paid by Check #166896		04/07/2020	04/28/2020	04/07/2020	04/16/2020	04/28/2020	34,250.00
LR282656	2020 CHEVY TAHOE(3)	Paid by Check #166896		04/07/2020	04/28/2020	04/07/2020	04/16/2020	04/28/2020	34,250.00
GC#21287.2020	SO-GC#21287-STATE INSPECTION FEE	Paid by Check #166813		04/08/2020	04/14/2020	04/08/2020	04/13/2020	04/14/2020	16.75
GC#21288.2020	GC#21288-STATE INSPECTION FEES	Paid by Check #166896		04/17/2020	04/28/2020	04/17/2020	04/20/2020	04/28/2020	16.75
			Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals			Invoices	5		\$102,008.50
Vendor 13051 - HATIDZA CARTER									
12/18/19-3/6/20	MILEAGE 12/18/19-3/6/20	Paid by Check #166929		03/20/2020	04/28/2020	03/20/2020	04/21/2020	04/28/2020	529.60

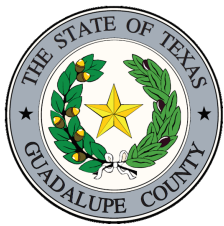


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Vendor 13051 - HATIDZA CARTER Totals									
						Invoices	1		\$529.60
Vendor 3018 - JERRY F. CASTILLEJA									
1/1-31/20	JAIL INMATE MEDICAL SERVICES	Paid by EFT #2934		03/11/2020	04/07/2020	03/11/2020	04/01/2020	04/07/2020	8,857.13
3/1-31/20	JAIL INMATE MEDICAL SERVICES	Paid by EFT #2954		04/08/2020	04/28/2020	04/08/2020	04/13/2020	04/28/2020	8,857.13
Vendor 3018 - JERRY F. CASTILLEJA Totals						Invoices	2		\$17,714.26
Vendor 6448 - CENTERPOINT ENERGY									
2950907-2.3/20	COURTHOUSE GAS SERVICE 3/20	Paid by Check #166806		04/07/2020	04/14/2020	04/07/2020	04/09/2020	04/14/2020	38.42
2950940-3.3/20	ADULT PROBATION GAS SERVICE 3/20	Paid by Check #166806		04/07/2020	04/14/2020	04/07/2020	04/09/2020	04/14/2020	31.63
2951349-6.3/20	EMERG MGMT GAS SERVICE 3/20	Paid by Check #166806		04/07/2020	04/14/2020	04/07/2020	04/09/2020	04/14/2020	43.97
2844240-8.3/20	FINANCE CENTER GAS SERVICE 3/20	Paid by Check #166886		04/17/2020	04/28/2020	04/17/2020	04/20/2020	04/28/2020	39.61
7320745-8.3/20	BLDG MAINT GAS SERVICE 3/20	Paid by Check #166886		04/17/2020	04/28/2020	04/17/2020	04/20/2020	04/28/2020	38.06
Vendor 6448 - CENTERPOINT ENERGY Totals						Invoices	5		\$191.69
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
MAR20	ALTERNATIVE DISPUTE RESOLUTION 3/20	Paid by Check #166945		04/08/2020	04/28/2020	04/08/2020	04/08/2020	04/28/2020	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals						Invoices	1		\$3,333.33
Vendor 10707 - CENTURY ASPHALT LTD.									
168582	DIETERT RD/AUXILIARY AIRPORT RD-17.96 TONS TYPE B ASPHALT	Paid by Check #166678		02/28/2020	04/07/2020	02/28/2020	03/09/2020	04/07/2020	753.42
170390	CENTRAL INVENTORY-82.34 TONS ASPHALT, HOT MIX/COLD LAY TYPE D	Paid by Check #166678		03/16/2020	04/07/2020	03/16/2020	03/20/2020	04/07/2020	4,524.59
171539	AUXILIARY AIRPORT RD-10.4 TONS TYPE B ASPHALT	Paid by Check #166772		03/26/2020	04/14/2020	03/26/2020	04/02/2020	04/14/2020	421.18
Vendor 10707 - CENTURY ASPHALT LTD. Totals						Invoices	3		\$5,699.19
Vendor 7594 - CHARM-TEX INC									
0215641-IN	SURFACE DISINFECTANT WIPES (4)	Paid by Check #166719		03/23/2020	04/07/2020	03/23/2020	04/01/2020	04/07/2020	453.80
0215652-IN	SURFACE DISINFECTANT WIPES (4)	Paid by Check #166676		03/23/2020	04/07/2020	03/23/2020	03/31/2020	04/07/2020	453.80
0215661-IN	SURFACE DISINFECTANT WIPES (4)	Paid by Check #166719		03/23/2020	04/07/2020	03/23/2020	04/01/2020	04/07/2020	453.80
Vendor 7594 - CHARM-TEX INC Totals						Invoices	3		\$1,361.40
Vendor 13739 - CHASE DENTAL & MEDICAL SUPPLY, LLC									
200319-03	CAVIWIPES	Paid by Check #166688		03/19/2020	04/07/2020	03/19/2020	04/01/2020	04/07/2020	3,262.00
200331-17	CREDIT-CAVIWIPES (PO#2038)	Paid by Check #166688		03/31/2020	04/07/2020	03/31/2020	04/01/2020	04/07/2020	(129.75)
Vendor 13739 - CHASE DENTAL & MEDICAL SUPPLY, LLC Totals						Invoices	2		\$3,132.25

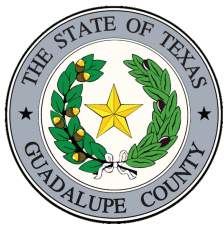


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6045 - CITY OF SCHERTZ									
MAY20STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 5/20	Paid by Check #166674		03/31/2020	04/07/2020	03/31/2020	03/31/2020	04/07/2020	70,298.17
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$70,298.17
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.3/20	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 3/20	Paid by Check #166716		04/09/2020	04/07/2020	04/09/2020	04/06/2020	04/07/2020	299.82
22-0030-00.4/20	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 4/20	Paid by Check #166895		04/20/2020	04/28/2020	04/20/2020	04/20/2020	04/28/2020	61.49
22-0035-00.4/20	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/20	Paid by Check #166895		04/20/2020	04/28/2020	04/20/2020	04/20/2020	04/28/2020	247.87
22-0040-00.4/20	SCHERTZ BLDG WATER SERVICE,GARBAGE 4/20	Paid by Check #166895		04/20/2020	04/28/2020	04/20/2020	04/20/2020	04/28/2020	677.37
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,286.55
Vendor 1102 - CITY OF SEGUIN									
0468.3/20	COUNTY UTILITIES 3/20	Paid by EFT #2948		03/27/2020	04/14/2020	03/27/2020	04/13/2020	04/14/2020	62,753.27
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$62,753.27
Vendor 1383 - CITY OF SEGUIN									
MAY20STMT	FIRE DEPARTMENT CONTRACT 5/20	Paid by EFT #2930		03/31/2020	04/07/2020	03/31/2020	03/31/2020	04/07/2020	26,250.00
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$26,250.00
Vendor 13528 - CMC GOVERNMENT SUPPLY									
325723	SPECIALTY RESCUE TASK FORCE ARMOR/HELMET PACKAGE	Paid by Check #166952		04/16/2020	04/28/2020	04/16/2020	04/21/2020	04/28/2020	36,062.45
Vendor 13528 - CMC GOVERNMENT SUPPLY Totals							Invoices	1	\$36,062.45
Vendor 1298 - CMC METAL RECYCLING									
93043591	PIPE-2.5 IN(1) GC#18886	Paid by Check #166760		03/31/2020	04/14/2020	03/31/2020	04/03/2020	04/14/2020	94.58
Vendor 1298 - CMC METAL RECYCLING Totals							Invoices	1	\$94.58
Vendor 11393 - CNA SURETY									
61703479.2020	I.PINEDA-BOND 6/4/20-6/4/21	Paid by Check #166910		04/14/2020	04/28/2020	04/14/2020	04/14/2020	04/28/2020	50.00
Vendor 11393 - CNA SURETY Totals							Invoices	1	\$50.00
Vendor 3663 - COLORADO MATERIALS LTD									
285911	BASE MATERIALS,SEALCOATING	Paid by Check #166868		03/07/2020	04/28/2020	03/07/2020	03/12/2020	04/28/2020	2,340.72
286371	BASE MATERIALS,SEALCOATING	Paid by Check #166868		03/14/2020	04/28/2020	03/14/2020	03/20/2020	04/28/2020	8,392.36
286792	BASE MATERIALS,SEALCOATING	Paid by Check #166868		03/21/2020	04/28/2020	03/21/2020	03/27/2020	04/28/2020	355.88
286793	BASE MATERIALS,SEALCOATING	Paid by Check #166868		03/21/2020	04/28/2020	03/21/2020	04/20/2020	04/28/2020	1,597.68
287321	BASE MATERIALS,SEALCOATING	Paid by Check #166868		03/31/2020	04/28/2020	03/31/2020	04/09/2020	04/28/2020	1,981.00
287322	BASE MATERIALS,SEALCOATING	Paid by Check #166868		03/31/2020	04/28/2020	03/31/2020	04/09/2020	04/28/2020	5,106.76

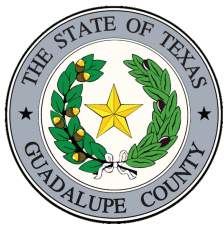


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		Vendor	3663 - COLORADO MATERIALS LTD Totals			Invoices		6	\$19,774.40
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR20	STATE CIVIL FEES JAN-MAR20	Paid by EFT #2979		03/31/2020	04/30/2020	03/31/2020	04/29/2020	04/30/2020	74,819.14
		Vendor	7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals			Invoices		1	\$74,819.14
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR20	STATE CRIMINAL COURT COSTS & FEES JAN-MAR20	Paid by EFT #2981		03/31/2020	04/30/2020	03/31/2020	04/29/2020	04/30/2020	194,636.85
		Vendor	7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals			Invoices		1	\$194,636.85
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR20	E-FILING FEES & COURT COSTS JAN-MAR20	Paid by EFT #2977		03/31/2020	04/30/2020	03/31/2020	04/29/2020	04/30/2020	28,509.33
		Vendor	802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals			Invoices		1	\$28,509.33
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR20	DRUG/SPECIALTY COURT PROGRAM JAN-MAR20	Paid by EFT #2980		03/31/2020	04/30/2020	03/31/2020	04/29/2020	04/30/2020	598.48
		Vendor	8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals			Invoices		1	\$598.48
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT									
JAN-MAR20	TEXAS HOME VISITING PROGRAM JAN-MAR20	Paid by EFT #2978		03/31/2020	04/30/2020	03/31/2020	04/29/2020	04/30/2020	25.00
		Vendor	6621 - COMPTROLLER OF PUBLIC ACCT Totals			Invoices		1	\$25.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
MAR20STMT	SALES & USE TAX 3/20	Paid by EFT #2967		03/31/2020	04/20/2020	04/20/2020	04/20/2020	04/20/2020	809.79
		Vendor	1803 - COMPTROLLER OF PUBLIC ACCTS Totals			Invoices		1	\$809.79
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
XKQ0843	MIS-TRANSCIVER	Paid by EFT #2935		03/31/2020	04/07/2020	03/31/2020	04/03/2020	04/07/2020	291.68
XKV5315	LABEL PRINTER	Paid by EFT #2935		04/01/2020	04/07/2020	04/01/2020	04/06/2020	04/07/2020	467.17
XLB9491	REPLACEMENT BATTERY-BATTERY BACK UP	Paid by EFT #2950		04/02/2020	04/14/2020	04/02/2020	04/09/2020	04/14/2020	165.56
		Vendor	4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals			Invoices		3	\$924.41
Vendor 1124 - COOPER EQUIPMENT CO.									
ES01794	R&B-ASPHALT ROLLER	Paid by Check #166759		03/27/2020	04/14/2020	03/27/2020	04/03/2020	04/14/2020	46,104.54
		Vendor	1124 - COOPER EQUIPMENT CO. Totals			Invoices		1	\$46,104.54
Vendor 13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS									
8413	GLOVES(3),PRO ADVANTAGE GLOVES(5)	Paid by Check #166687		03/26/2020	04/07/2020	03/26/2020	03/31/2020	04/07/2020	288.45
		Vendor	13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS Totals			Invoices		1	\$288.45
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									

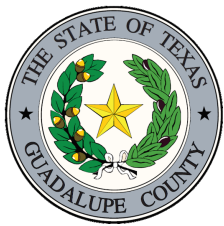


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48014	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #166686		04/01/2020	04/07/2020	04/01/2020	03/30/2020	04/07/2020	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.3/20	OEM SITE 15 3/20	Paid by Check #166796		04/07/2020	04/14/2020	04/07/2020	04/13/2020	04/14/2020	34.79
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$34.79
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC									
2592	RABIES SHOT FOR EMPLOYEES (4)	Paid by Check #166702		02/28/2020	04/07/2020	02/28/2020	04/01/2020	04/07/2020	152.00
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC Totals							Invoices	1	\$152.00
Vendor 470 - CULLIGAN									
0011398	JP#3 BOTTLED WATER DELIVERY 3/18/20	Paid by Check #166849		03/18/2020	04/28/2020	03/18/2020	04/16/2020	04/28/2020	48.75
0011480	JP#3 MONTHLY BOTTLED WATER SERVICE 4/20	Paid by Check #166848		03/31/2020	04/28/2020	03/31/2020	04/16/2020	04/28/2020	13.00
202004370659	JAIL SALT FOR WATER SOFTENER 3/20	Paid by Check #166847		03/31/2020	04/28/2020	03/31/2020	04/13/2020	04/28/2020	224.00
Vendor 470 - CULLIGAN Totals							Invoices	3	\$285.75
Vendor 13723 - SKYLAR DAILEY									
3/31/20-4/17/20	MILEAGE 3/31/20-4/17/20-TRANSPORT COVID-19 SUPPLIES	Paid by Check #166941		04/20/2020	04/28/2020	04/20/2020	04/20/2020	04/28/2020	143.18
Vendor 13723 - SKYLAR DAILEY Totals							Invoices	1	\$143.18
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
4085	2ND QTR 2020 WORKERS COMPENSATION	Paid by Check #166918		04/09/2020	04/28/2020	04/09/2020	04/15/2020	04/28/2020	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 11959 - DESIGNS FOR EVERY OCCASION									
2020032903	CID-CD SLEEVES(5000)	Paid by Check #166737		03/29/2020	04/07/2020	03/29/2020	04/02/2020	04/07/2020	385.00
Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals							Invoices	1	\$385.00
Vendor 3530 - DIR									
20020905N.2/20	COUNTY LONG DISTANCE SERVICE 2/20	Paid by Check #166867		03/20/2020	04/28/2020	03/20/2020	04/21/2020	04/28/2020	464.12
20030905N.3/20	COUNTY LONG DISTANCE SERVICE 3/20	Paid by Check #166867		04/20/2020	04/28/2020	04/20/2020	04/21/2020	04/28/2020	429.89
Vendor 3530 - DIR Totals							Invoices	2	\$894.01
Vendor 10717 - DIRECT TV									
37365403883	TAX TV/CABLE SERVICE 4/20	Paid by Check #166957		04/19/2020	04/28/2020	04/19/2020	04/23/2020	04/28/2020	145.99
Vendor 10717 - DIRECT TV Totals							Invoices	1	\$145.99

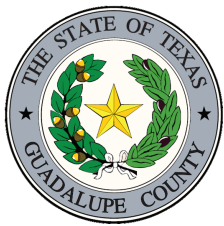


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Vendor 11228 - DIXIE OIL COMPANY									
66666	LUBE CENTER-ANTIFREEZE	Paid by Check #166773		03/30/2020	04/14/2020	03/30/2020	03/31/2020	04/14/2020	477.04
Vendor 11228 - DIXIE OIL COMPANY Totals									\$477.04
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
13709	L.HAYES-BOND 5/21/20-5/21/21	Paid by Check #166691		04/03/2020	04/07/2020	04/03/2020	04/06/2020	04/07/2020	70.00
13774	J.SHADE-NOTARY BOND 4/9/20-4/9/24	Paid by Check #166853		04/09/2020	04/28/2020	04/09/2020	04/16/2020	04/28/2020	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals									\$141.00
Vendor 7547 - LINDA DOUGLASS									
2/26/2020	MILEAGE-CTAT REGION 7 MEETING 2/26/20.BOERNE	Paid by Check #166769		04/07/2020	04/14/2020	04/07/2020	04/07/2020	04/14/2020	76.59
Vendor 7547 - LINDA DOUGLASS Totals									\$76.59
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
1129069	PAPER ROLL, THERMAL 200	Paid by Check #166826		04/03/2020	04/14/2020	04/03/2020	04/13/2020	04/14/2020	213.00
1129478	BALLOT CARDS,THERMAL PAPER	Paid by Check #166826		04/07/2020	04/14/2020	04/07/2020	04/13/2020	04/14/2020	6,348.37
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals									\$6,561.37
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
3	EAP COUNSELING SERVICES MARCH 2020	Paid by Check #4080		04/16/2020	04/28/2020	04/16/2020	04/16/2020	04/28/2020	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals									\$676.20
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR									
1152	JAIL-REPAIR FREEZER	Paid by Check #166877		04/09/2020	04/28/2020	04/09/2020	04/16/2020	04/28/2020	380.00
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals									\$380.00
Vendor 7551 - FARM PLAN									
P40001	#B18613-SEAL KITS	Paid by Check #166675		02/06/2020	04/07/2020	02/06/2020	03/04/2020	04/07/2020	163.96
P40845	CREDIT-#B18613-SEAL KITS	Paid by Check #166675		03/05/2020	04/07/2020	03/05/2020	03/06/2020	04/07/2020	(163.96)
P41530	AG PRO-GC#15399-SAFETY SWITCH	Paid by Check #166675		03/25/2020	04/07/2020	03/25/2020	03/30/2020	04/07/2020	436.52
Vendor 7551 - FARM PLAN Totals									\$436.52
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-7024	INSTALL DECALS(11)	Paid by Check #166834		04/09/2020	04/14/2020	04/09/2020	04/13/2020	04/14/2020	4,488.62
2125-7319	GC#21288,21289-INSTALL NEW DECALS	Paid by Check #166930		04/17/2020	04/28/2020	04/17/2020	04/20/2020	04/28/2020	820.90
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals									\$5,309.52
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100647627	JAIL-FIRE EXTINGUISHER	Paid by Check #166916		03/31/2020	04/28/2020	03/31/2020	04/16/2020	04/28/2020	165.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals									\$165.00

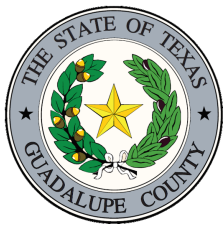


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Vendor 4405 - FOURTH COURT OF APPEALS									
FEB20STMT	APPELLATE FEES 2/20	Paid by Check #166794		04/13/2020	04/14/2020	04/13/2020	04/13/2020	04/14/2020	995.30
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$995.30
Vendor 12847 - FUELMAN									
NP57960743	FLEET FUEL 3/16/20-3/29/20	Paid by EFT #2940		03/30/2020	04/07/2020	03/30/2020	03/31/2020	04/07/2020	16,352.31
NP58061575	FLEET FUEL 3/30/20-4/12/20	Paid by EFT #2962		04/13/2020	04/28/2020	04/13/2020	04/13/2020	04/28/2020	14,057.20
Vendor 12847 - FUELMAN Totals							Invoices	2	\$30,409.51
Vendor 2339 - G T DISTRIBUTORS INC									
INV0759271	VEHICLE EQUIPMENT	Paid by Check #166697		03/27/2020	04/07/2020	03/27/2020	04/03/2020	04/07/2020	257.40
INV0760975	RAINCOAT(2)	Paid by Check #166865		04/08/2020	04/28/2020	04/08/2020	04/16/2020	04/28/2020	32.88
INV0761212	WILSON,TORRES-ARMOR PANELS,CONCEALABLE CARRIER,TRAUMA PLATE	Paid by Check #166865		04/09/2020	04/28/2020	04/09/2020	04/16/2020	04/28/2020	1,453.60
INV0761224	FLASHLIGHTS(9)	Paid by Check #166865		04/09/2020	04/28/2020	04/09/2020	04/16/2020	04/28/2020	703.52
INV0761346	RAINCOAT(2)	Paid by Check #166865		04/09/2020	04/28/2020	04/09/2020	04/16/2020	04/28/2020	22.88
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	5	\$2,470.28
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC									
3-T1010590	TRANSIT CALIBRATED	Paid by Check #166839		04/03/2020	04/14/2020	04/03/2020	04/09/2020	04/14/2020	65.00
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals							Invoices	1	\$65.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
198303	APRIL CONSULTING FEES	Paid by Check #4078		04/06/2020	04/14/2020	04/06/2020	04/06/2020	04/14/2020	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,750.00
Vendor 5694 - GCAT									
ALANIZ.9/20	REG ALANIZ-GCAT CONF 9/21- 24/20.ALLEN	Paid by Check #166766		04/07/2020	04/14/2020	04/07/2020	04/07/2020	04/14/2020	250.00
BALK.9/20	REG BALK-GCAT CONF 9/21- 24/20.ALLEN	Paid by Check #166766		04/07/2020	04/14/2020	04/07/2020	04/07/2020	04/14/2020	250.00
MACHEMEHL.9/20	REG MACHEMEHL-GCAT CONF 9/21-24/20.ALLEN	Paid by Check #166766		04/07/2020	04/14/2020	04/07/2020	04/07/2020	04/14/2020	250.00
Vendor 5694 - GCAT Totals							Invoices	3	\$750.00
Vendor 13756 - MOLLY GLEASON									
12/2/19-4/13/20	MILEAGE 12/19-4/20	Paid by Check #166944		04/13/2020	04/28/2020	04/13/2020	04/13/2020	04/28/2020	56.99
Vendor 13756 - MOLLY GLEASON Totals							Invoices	1	\$56.99
Vendor 408 - GRAINGER INC									
9487209752	PALLET JACK	Paid by Check #166844		03/26/2020	04/28/2020	03/26/2020	04/21/2020	04/28/2020	403.95
9491069788	BOOT BRUSH SCRAPPERS(2)	Paid by Check #166844		03/31/2020	04/28/2020	03/31/2020	04/16/2020	04/28/2020	79.52
Vendor 408 - GRAINGER INC Totals							Invoices	2	\$483.47

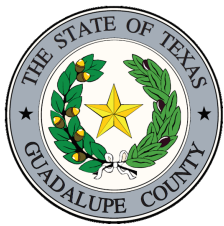


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1233 - GRANDE TRUCK CENTER 6248.3/20	VALVE,PAD PED(8),KIT REM,SLACK A,CHAMBER,BUSHING	Paid by Check #166855		03/31/2020	04/28/2020	03/31/2020	04/03/2020	04/28/2020	1,607.45
Vendor 1233 - GRANDE TRUCK CENTER Totals				Invoices				1	\$1,607.45
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING INV0009	LAWN SERVICE 4/20	Paid by Check #166900		04/20/2020	04/28/2020	04/20/2020	04/20/2020	04/28/2020	1,950.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals				Invoices				1	\$1,950.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. 3950.0098.3/20	R&B AREA D WATER SERVICE 3/20	Paid by Check #166953		04/20/2020	04/28/2020	04/20/2020	04/27/2020	04/28/2020	28.49
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals				Invoices				1	\$28.49
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC 531669	GC#17802-ENGINE,COOLANT HOSE	Paid by Check #166818		02/28/2020	04/14/2020	02/28/2020	03/05/2020	04/14/2020	(78.64)
531688	INSULATOR,HOUSING ASY,ACCUMULATOR,COMPRESSO R,SEAL,BOLTS,KEY,BRAK	Paid by Check #166818		03/02/2020	04/14/2020	03/02/2020	03/05/2020	04/14/2020	246.36
531728	INSULATOR,HOUSING ASY,ACCUMULATOR,COMPRESSO R,SEAL,BOLTS,KEY,BRAK	Paid by Check #166818		03/09/2020	04/14/2020	03/09/2020	03/12/2020	04/14/2020	283.19
531776	INSULATOR,HOUSING ASY,ACCUMULATOR,COMPRESSO R,SEAL,BOLTS,KEY,BRAK	Paid by Check #166818		03/16/2020	04/14/2020	03/16/2020	03/20/2020	04/14/2020	558.65
531790	INSULATOR,HOUSING ASY,ACCUMULATOR,COMPRESSO R,SEAL,BOLTS,KEY,BRAK	Paid by Check #166818		03/18/2020	04/14/2020	03/18/2020	03/24/2020	04/14/2020	6.30
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals				Invoices				5	\$1,015.86
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL GC#11042.2020	BLDG MAINT GC#11042 STATE INSPECTION FEE	Paid by EFT #2959		04/14/2020	04/28/2020	04/14/2020	04/14/2020	04/28/2020	7.50
GC#18941.2020	R&B GC#15400 STATE INSPECTION FEE	Paid by EFT #2945		03/13/2020	04/14/2020	03/13/2020	04/03/2020	04/14/2020	7.50
GC#10464.2020	R&B GC#10464 STATE INSPECTION FEE	Paid by EFT #2945		03/16/2020	04/14/2020	03/13/2020	04/03/2020	04/14/2020	7.50
GC#15400.2020	R&B GC#15400 STATE INSPECTION FEE	Paid by EFT #2945		04/03/2020	04/14/2020	04/03/2020	04/03/2020	04/14/2020	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals				Invoices				4	\$30.00
Vendor 238 - GUADALUPE COUNTY 0000383842	SUPERIOR VISION MARCH 2020	Paid by Check #4076		03/01/2020	04/07/2020	03/01/2020	03/26/2020	04/07/2020	705.03
Vendor 238 - GUADALUPE COUNTY Totals				Invoices				1	\$705.03

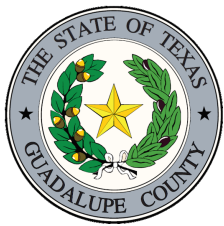


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Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
FEB20STMT	CRIME STOPPERS FEE 2/20	Paid by Check #166815		04/13/2020	04/14/2020	04/13/2020	04/13/2020	04/14/2020	708.95
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	1	\$708.95
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
4827	CID-EVIDENCE LABELS (5000),SEXUAL ASSAULT EXAM FORMS(1000)	Paid by Check #166920		02/27/2020	04/28/2020	02/27/2020	04/16/2020	04/28/2020	1,125.00
4943	AC-ADOPTION FORMS (500)	Paid by Check #166830		04/07/2020	04/14/2020	04/07/2020	04/09/2020	04/14/2020	155.00
4960	JP#4-PRE-WARRANT CARDS (1500)	Paid by Check #166920		04/16/2020	04/28/2020	04/16/2020	04/20/2020	04/28/2020	105.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	3	\$1,385.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.3/20	COUNTY ELECTRICITY 3/20	Paid by EFT #2947		04/08/2020	04/14/2020	04/08/2020	04/13/2020	04/14/2020	2,297.02
1151.3/20	COUNTY OEM SITES 3/20	Paid by EFT #2947		04/08/2020	04/14/2020	04/08/2020	04/13/2020	04/14/2020	356.43
50018016.3/20	GC SERVICE CENTER 3/20	Paid by EFT #2947		04/08/2020	04/14/2020	04/08/2020	04/13/2020	04/14/2020	1,145.56
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$3,799.01
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
945-9708T.3/20	CREDIT-TAX OFFICE-SCHERTZ SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166856		03/11/2020	04/28/2020	03/11/2020	04/20/2020	04/28/2020	(2.59)
3282020	RIEDEL BLDG-SETUP SECURITY MONITORING SYSTEM	Paid by Check #166692		03/31/2020	04/07/2020	03/31/2020	03/31/2020	04/07/2020	6,425.00
544-7584.4/20	SERVICE CENTER (RIEDEL BLDG)-SECURITY MONITORING 3/30/20-4/30/20	Paid by Check #166785		04/01/2020	04/14/2020	04/01/2020	04/08/2020	04/14/2020	22.27
303-3421.4/20	TAX OFFICE SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/20/2020	04/28/2020	21.56
303-4188.4/20	JUSTICE CENTER SECURITY MONITORING 3/27/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/20/2020	04/28/2020	3,132.02
303-6363.4/20	ELECTIONS-SEGUIN SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/20/2020	04/28/2020	21.56
303-8867.4/20	COURTHOUSE SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/21/2020	04/28/2020	21.56
372-4233.4/20	JP1 SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/21/2020	04/28/2020	21.56
372-8916.4/20	JP4-SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/20/2020	04/28/2020	21.56
639-4611M.4/20	MAINT BLDG SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/21/2020	04/28/2020	21.56
659-9075.4/20	JUV PROB-SCHERTZ SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/20/2020	04/28/2020	21.56
945-6685.4/20	JP3-SCHERTZ SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/20/2020	04/28/2020	21.56

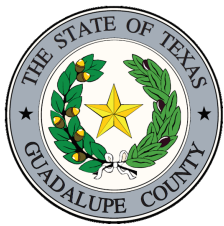


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945-8280.4/20	ADULT PROB SECURITY MONITORING 4/11/20-5/11/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/20/2020	04/28/2020	21.56
945-9708C.4/20	CO CLERK-SCHERTZ SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/21/2020	04/28/2020	21.56
945-9708E.4/20	ELECTIONS-SCHERTZ SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/20/2020	04/28/2020	21.56
379-7470.4/20	R&B AREA C SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/17/2020	04/28/2020	21.56
379-7931.4/20	R&B AREA A&E SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/17/2020	04/28/2020	21.56
379-9721.4/20	R&B LUBE SHOP SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/17/2020	04/28/2020	21.56
379-9721MS.4/20	R&B MECHANIC SHOP SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/17/2020	04/28/2020	21.56
379-9721R.4/20	R&B ENVIRONMENTAL SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/17/2020	04/28/2020	21.56
420-2810.4/20	R&B AREA D SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/17/2020	04/28/2020	21.56
639-4611.4/20	R&B AREA B SECURITY MONITORING 4/11/20-5/10/20	Paid by Check #166856		04/11/2020	04/28/2020	04/11/2020	04/17/2020	04/28/2020	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	22		\$9,964.78
Vendor 5811 - GULF COAST PAPER CO.									
1824392	WATERWAND,DUST PAN,MOP HEAD,BRUSHES,PAPER TOWEL	Paid by Check #166706		03/05/2020	04/07/2020	03/05/2020	04/02/2020	04/07/2020	199.54
1828690	WATERWAND,DUST PAN,MOP HEAD,BRUSHES,PAPER TOWEL	Paid by Check #166706		03/12/2020	04/07/2020	03/12/2020	04/02/2020	04/07/2020	26.20
1841064	WATERWAND,DUST PAN,MOP HEAD,BRUSHES,PAPER TOWEL	Paid by Check #166706		03/26/2020	04/07/2020	03/26/2020	04/02/2020	04/07/2020	209.12
1841067	SEALER/FINISH,BRUSH HEADS,MAXICLEAN SHRINKLESS,DISPENSER	Paid by Check #166878		03/26/2020	04/28/2020	03/26/2020	04/16/2020	04/28/2020	609.56
1842103	SEALER/FINISH,BRUSH HEADS,MAXICLEAN SHRINKLESS,DISPENSER	Paid by Check #166878		03/30/2020	04/28/2020	03/30/2020	04/16/2020	04/28/2020	(87.08)
1844959	HAND SOAP	Paid by Check #166706		04/02/2020	04/07/2020	04/02/2020	04/03/2020	04/07/2020	503.73
1847759	MULTI-FOLD TOWEL,ROLL TOWEL,TOILET TISSUE,TOILET SEAT COVERS	Paid by Check #166878		04/08/2020	04/28/2020	04/08/2020	04/14/2020	04/28/2020	2,387.32
1847761	SEALER/FINISH,BRUSH HEADS,MAXICLEAN SHRINKLESS,DISPENSER	Paid by Check #166878		04/08/2020	04/28/2020	04/08/2020	04/16/2020	04/28/2020	348.32
1847765	HAND SOAP	Paid by Check #166878		04/08/2020	04/28/2020	04/08/2020	04/14/2020	04/28/2020	55.97
1847766	SEALER/FINISH,BRUSH HEADS,MAXICLEAN SHRINKLESS,DISPENSER	Paid by Check #166878		04/08/2020	04/28/2020	04/08/2020	04/16/2020	04/28/2020	313.78

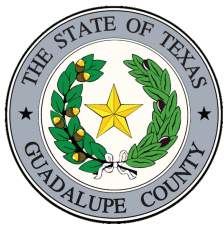


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1850712	MULTI-FOLD TOWEL,ROLL TOWEL,TOILET TISSUE,TOILET SEAT COVERS	Paid by Check #166878		04/15/2020	04/28/2020	04/15/2020	04/15/2020	04/28/2020	(55.97)
Vendor 5811 - GULF COAST PAPER CO. Totals									Invoices 11 \$4,510.49
Vendor 13602 - GUSTAV'S TOOL & DIE, INC 232076	GC# 14803-SHIFTER FORK REPAIR	Paid by Check #166685		03/26/2020	04/07/2020	03/26/2020	03/30/2020	04/07/2020	473.89
Vendor 13602 - GUSTAV'S TOOL & DIE, INC Totals									Invoices 1 \$473.89
Vendor 1279 - HELPING HAND HARDWARE 0604.3/20	SPRAYER,HOSE,SLIP HOOK,ANCHOR,MIDLINK,COLD SHUT,HOOKE,COVER,TRAY	Paid by Check #166786		03/31/2020	04/14/2020	03/31/2020	04/08/2020	04/14/2020	1,723.91
Vendor 1279 - HELPING HAND HARDWARE Totals									Invoices 1 \$1,723.91
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC 0006587409-IN	KITCHEN-SWITCH	Paid by Check #166924		04/09/2020	04/28/2020	04/09/2020	04/16/2020	04/28/2020	51.36
0006587410-IN	DISHWASHER-HEATING ELEMENT(2),GASKET(2)	Paid by Check #166924		04/09/2020	04/28/2020	04/09/2020	04/16/2020	04/28/2020	423.85
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC Totals									Invoices 2 \$475.21
Vendor 10130 - THOMAS HILLE 2020-CV-0104	GALINDO-CORREA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2933		03/27/2020	04/07/2020	03/27/2020	03/31/2020	04/07/2020	75.00
CCL-20-0255	FLORES-MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #2943		04/06/2020	04/14/2020	04/06/2020	04/07/2020	04/14/2020	75.00
Vendor 10130 - THOMAS HILLE Totals									Invoices 2 \$150.00
Vendor 1291 - HOLT COMPANY OF TEXAS PIMS0710918	SEAL KIT,MIRROR,GP JOY,ELEMENTS,AIR FILTER	Paid by Check #166787		03/23/2020	04/14/2020	03/23/2020	03/30/2020	04/14/2020	147.00
PIMS0711684	SEAL KIT,MIRROR,GP JOY,ELEMENTS,AIR FILTER	Paid by Check #166787		03/26/2020	04/14/2020	03/26/2020	03/31/2020	04/14/2020	1,268.26
PIMS0711929	SEAL KIT,MIRROR,GP JOY,ELEMENTS,AIR FILTER	Paid by Check #166787		03/27/2020	04/14/2020	03/27/2020	04/06/2020	04/14/2020	359.80
Vendor 1291 - HOLT COMPANY OF TEXAS Totals									Invoices 3 \$1,775.06
Vendor 5371 - HOME DEPOT / GECF 3361024	ENV HEALTH-DOOR SWEEP,SILICONE	Paid by Check #166703		03/25/2020	04/07/2020	03/25/2020	04/03/2020	04/07/2020	19.62
7284313	GRND MAINT- FERTILIZER,INSECT KILLER	Paid by Check #166673		03/31/2020	04/07/2020	03/31/2020	03/31/2020	04/07/2020	100.86
6015001	R&B SHOP-ROOF PATCH,BRUSHES	Paid by Check #166703		04/01/2020	04/07/2020	04/01/2020	04/03/2020	04/07/2020	133.09

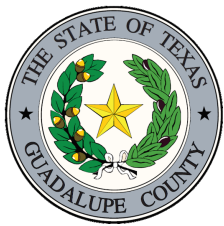


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4284608	CO ATTY-ETHERNET CABLE,CRIMPER/STRIPPER,DATA PLUG	Paid by Check #166703		04/03/2020	04/07/2020	04/03/2020	04/06/2020	04/07/2020	107.02
3034561	FINANCE BLDG-FLAG CLIPS,CONCRETE PATCHES	Paid by Check #166874		04/14/2020	04/28/2020	04/14/2020	04/15/2020	04/28/2020	83.75
3285264	GRND MAINT-CHAINSAW CHAIN,LUBRICANTS	Paid by Check #166874		04/14/2020	04/28/2020	04/14/2020	04/15/2020	04/28/2020	25.91
1370746	JC-SCREWS,INSERT NUTS,DRILL BIT	Paid by Check #166874		04/16/2020	04/28/2020	04/16/2020	04/20/2020	04/28/2020	10.49
7035054	FINANCE CENTER- CEMENT,BUCKET;KINGSBURY- LIGHTS	Paid by Check #166874		04/20/2020	04/28/2020	04/20/2020	04/20/2020	04/28/2020	48.20
1370744	R&B-RECHARGEABLE BATTERIES (3 SETS),TAPE MEASURE	Paid by Check #166874		04/16/2020	04/28/2020	04/16/2020	04/20/2020	04/28/2020	89.89
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	9	\$618.83
Vendor 1886 - ICS JAIL SUPPLIES INC									
W3560500	TPASTE,TBRUSH,SHAMP,LOTION, ANTI-BACT WRAP SOAP	Paid by Check #166862		03/13/2020	04/28/2020	03/13/2020	04/16/2020	04/28/2020	2,018.76
W3560501	TPASTE,TBRUSH,SHAMP,LOTION, ANTI-BACT WRAP SOAP	Paid by Check #166862		03/30/2020	04/28/2020	03/30/2020	04/16/2020	04/28/2020	470.00
W3560502	TPASTE,TBRUSH,SHAMP,LOTION, ANTI-BACT WRAP SOAP	Paid by Check #166862		04/06/2020	04/28/2020	04/06/2020	04/16/2020	04/28/2020	47.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	3	\$2,535.76
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
69624	PROFESSIONAL SERVICE INMATE MEDICAL 5/20	Paid by Check #166770		04/01/2020	04/14/2020	04/01/2020	04/03/2020	04/14/2020	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3018797349	RUSH-#T17446 AIR BAGS,STUDS,LUG NUTS	Paid by Check #166672		03/25/2020	04/07/2020	03/25/2020	03/30/2020	04/07/2020	309.86
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	\$309.86
Vendor 444 - J & C WELDING SUPPLY									
J-40507	SHOP-REFILL OXYGEN,ACETYLENE	Paid by Check #166846		04/14/2020	04/28/2020	04/14/2020	04/16/2020	04/28/2020	537.63
Vendor 444 - J & C WELDING SUPPLY Totals							Invoices	1	\$537.63
Vendor 12768 - K-LOG, INC.									
20-301071-1	CORNER L DESK,FILE CABINET,BOOK CASE, CHAIR	Paid by Check #166922		04/13/2020	04/28/2020	04/13/2020	04/14/2020	04/28/2020	3,647.22
Vendor 12768 - K-LOG, INC. Totals							Invoices	1	\$3,647.22
Vendor 430 - KEEFE SUPPLY COMPANY									



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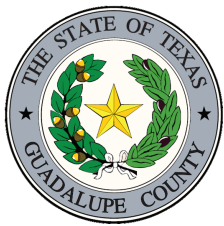
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1269444	COMMISSARY:SNACKS,WATER,LO TION,SHAMP,CONDIT,TBRUSH, RDGLAS,CARDS	Paid by Check #166690		03/12/2020	04/07/2020	03/12/2020	04/01/2020	04/07/2020	69.12
1269445	COMMISSARY:SNACKS,WATER,LO TION,SHAMP,CONDIT,TBRUSH, RDGLAS,CARDS	Paid by Check #166690		03/12/2020	04/07/2020	03/12/2020	04/01/2020	04/07/2020	26.16
1269802	COMMISSARY:SNACKS,WATER,LO TION,SHAMP,CONDIT,TBRUSH, RDGLAS,CARDS	Paid by Check #166690		03/12/2020	04/07/2020	03/12/2020	04/01/2020	04/07/2020	4,208.69
1269803	COMMISSARY:SNACKS,WATER,LO TION,SHAMP,CONDIT,TBRUSH, RDGLAS,CARDS	Paid by Check #166690		03/12/2020	04/07/2020	03/12/2020	04/01/2020	04/07/2020	348.14
1272359	COMMISSARY:SNACKS,WATER,LO TION,SHAMP,CONDIT,TBRUSH, RDGLAS,CARDS	Paid by Check #166690		03/19/2020	04/07/2020	03/19/2020	04/01/2020	04/07/2020	32.40
1272375	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #166845		03/19/2020	04/28/2020	03/19/2020	04/16/2020	04/28/2020	123.84
1272383	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #166845		03/19/2020	04/28/2020	03/19/2020	04/16/2020	04/28/2020	115.20
1272691	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #166845		03/19/2020	04/28/2020	03/19/2020	04/16/2020	04/28/2020	7,376.70
1272692	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #166845		03/19/2020	04/28/2020	03/19/2020	04/16/2020	04/28/2020	1,321.06
1275268	COMMISSARY:WATER(PO#1858)	Paid by Check #166690		03/26/2020	04/07/2020	03/26/2020	04/01/2020	04/07/2020	24.48
1276930	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #166845		03/30/2020	04/28/2020	03/30/2020	04/16/2020	04/28/2020	228.96
1278466	COMMISSARY:SNACKS,KOOLAID, WIRELESS NOTEBOOKS,MULTI VITAMIN	Paid by Check #166845		04/02/2020	04/28/2020	04/02/2020	04/16/2020	04/28/2020	46.08
1278653	COMMISSARY:SNACKS,KOOLAID, WIRELESS NOTEBOOKS,MULTI VITAMIN	Paid by Check #166845		04/02/2020	04/28/2020	04/02/2020	04/16/2020	04/28/2020	974.88
1278654	COMMISSARY:SNACKS,KOOLAID, WIRELESS NOTEBOOKS,MULTI VITAMIN	Paid by Check #166845		04/02/2020	04/28/2020	04/02/2020	04/16/2020	04/28/2020	175.80

Vendor **430 - KEEFE SUPPLY COMPANY** Totals

Invoices

14

\$15,071.51

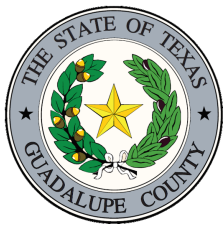


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4678 - THE KOEHLER COMPANY									
GCSERVIC#13.0320	GUADALUPE COUNTY SERVICES CENTER-DRAW #13	Paid by EFT #2968		03/25/2020	04/28/2020	03/25/2020	04/23/2020	04/28/2020	112,468.40
LEADDN#7.3/20.2	LE CENTER ADDITION-DRAW#7	Paid by EFT #2956		03/25/2020	04/28/2020	03/25/2020	04/21/2020	04/28/2020	220,337.49
Vendor 4678 - THE KOEHLER COMPANY Totals						Invoices	2		\$332,805.89
Vendor 6790 - ANDREW & KIM KOENIG									
MAY20STMT	MONTHLY RENT FOR ADULT PROBATION 5/20	Paid by EFT #2932		03/31/2020	04/07/2020	03/31/2020	03/31/2020	04/07/2020	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals						Invoices	1		\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-17-0171	SOLIS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2955		04/16/2020	04/28/2020	04/16/2020	04/17/2020	04/28/2020	75.00
CCL-18-1102	HUGHES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2955		04/16/2020	04/28/2020	04/16/2020	04/17/2020	04/28/2020	75.00
CCL-20-0306	AGUIRRE,SR-COURT APPOINTED ATTORNEY	Paid by EFT #2955		04/16/2020	04/28/2020	04/16/2020	04/17/2020	04/28/2020	75.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals						Invoices	3		\$225.00
Vendor 13220 - KOLOGIK									
7019039.F(2)	SO COPSYNC LICENSE FEE(57) 5/17/20-5/16/21	Paid by Check #10688		04/28/2020	04/28/2020	04/28/2020	04/28/2020	04/28/2020	1,621.32
7019039.G	SO COPSYNC LICENSE FEE(57) 5/17/20-5/16/21	Paid by EFT #2964		04/28/2020	04/28/2020	04/28/2020	04/16/2020	04/28/2020	18,330.00
Vendor 13220 - KOLOGIK Totals						Invoices	2		\$19,951.32
Vendor 13372 - KRONOS INCORPORATED									
11589297	WORKFORCE READY SOFTWARE USAGE FEE 3/20	Paid by EFT #2965		04/08/2020	04/28/2020	04/08/2020	04/14/2020	04/28/2020	2,052.96
Vendor 13372 - KRONOS INCORPORATED Totals						Invoices	1		\$2,052.96
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201121792:01	VALVE,CONNECTOR,TURBOCHAR GER,THERMOSTAT,SWITCH,ORIN G/GSKET	Paid by Check #166788		03/03/2020	04/14/2020	03/03/2020	04/03/2020	04/14/2020	314.43
X201124470:01	VALVE,CONNECTOR,TURBOCHAR GER,THERMOSTAT,SWITCH,ORIN G/GSKET	Paid by Check #166788		03/19/2020	04/14/2020	03/19/2020	04/03/2020	04/14/2020	(781.25)
X201125222:01	VALVE,CONNECTOR,TURBOCHAR GER,THERMOSTAT,SWITCH,ORIN G/GSKET	Paid by Check #166788		03/25/2020	04/14/2020	03/25/2020	04/03/2020	04/14/2020	506.62
X201125372:01	VALVE,CONNECTOR,TURBOCHAR GER,THERMOSTAT,SWITCH,ORIN G/GSKET	Paid by Check #166788		03/26/2020	04/14/2020	03/26/2020	04/03/2020	04/14/2020	426.01
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals						Invoices	4		\$465.81

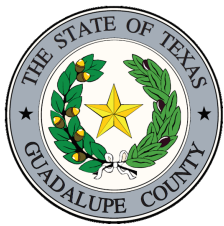


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Vendor 11306 - LANGUAGE LINE SERVICES									
4788812	OVER THE PHONE INTERPRETER	Paid by Check #166824		03/31/2020	04/14/2020	03/31/2020	04/08/2020	04/14/2020	8.19
	3/20								
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$8.19
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC									
190151CV.030520	TALAMANTEZ,RIOS JR-COURT APPOINTED ATTORNEY	Paid by Check #166937		04/14/2020	04/28/2020	04/14/2020	04/16/2020	04/28/2020	150.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals							Invoices	1	\$150.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
2020-CV-0106	SCATES JR-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #166684		03/30/2020	04/07/2020	03/30/2020	03/31/2020	04/07/2020	75.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	1	\$75.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
#19-01053	GARCEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2961		04/14/2020	04/28/2020	04/14/2020	04/15/2020	04/28/2020	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals							Invoices	1	\$600.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
CCL-19-1041	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #2952		04/07/2020	04/14/2020	04/07/2020	04/08/2020	04/14/2020	100.00
CCL-20-0268	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #2952		04/07/2020	04/14/2020	04/07/2020	04/08/2020	04/14/2020	100.00
2020-CV-0114	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2958		04/15/2020	04/28/2020	04/15/2020	04/16/2020	04/28/2020	75.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals							Invoices	3	\$275.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
18-2064-CR	RICARTE-COURT APPOINTED ATTORNEY, MTR, ZM	Paid by Check #166838		04/06/2020	04/14/2020	04/06/2020	04/08/2020	04/14/2020	600.00
18-0556-CR	LAUBACH-COURT APPOINTED ATTORNEY,ZM	Paid by Check #166938		04/13/2020	04/28/2020	04/13/2020	04/15/2020	04/28/2020	600.00
20-0598-CV	LAUBACH-COURT APPOINTED ATTORNEY,HABEAS CORPUS,ZM	Paid by Check #166938		04/13/2020	04/28/2020	04/13/2020	04/16/2020	04/28/2020	600.00
13-1373-CR	BOLTON-COURT APPOINTED ATTORNEY,MTR, AP	Paid by Check #166938		04/16/2020	04/28/2020	04/16/2020	04/20/2020	04/28/2020	600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals							Invoices	4	\$2,400.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
19-1069-CR	REINA-COURT APPOINTED ATTORNEY	Paid by Check #166931		04/13/2020	04/28/2020	04/13/2020	04/15/2020	04/28/2020	2,500.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals							Invoices	1	\$2,500.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									

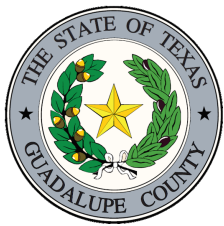


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2020-CV-0112	PEREZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #166825		04/07/2020	04/14/2020	04/07/2020	04/08/2020	04/14/2020	75.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals									Invoices 1 75.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
19-2764-CR	HARRINGTON-COURT APPOINTED ATTORNEY,JF	Paid by Check #166741		03/31/2020	04/07/2020	03/31/2020	04/01/2020	04/07/2020	600.00
#19-00268	RENDON-CERVANTES-COURT APPOINTED ATTORNEY,JR	Paid by Check #166829		04/08/2020	04/14/2020	04/08/2020	04/13/2020	04/14/2020	300.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals									Invoices 2 900.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL190825.040320	GRIMM-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2936		04/03/2020	04/07/2020	04/03/2020	04/06/2020	04/07/2020	75.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals									Invoices 1 75.00
Vendor 13223 - LEGEND FUNERAL HOME									
MADDOX.2/20	INDIGENT CREMATION-D.MADDOX	Paid by Check #166933		04/09/2020	04/28/2020	04/09/2020	04/14/2020	04/28/2020	595.00
PHELPS.2/20	INDIGENT CREMATION-B.PHELPS	Paid by Check #166933		04/09/2020	04/28/2020	04/09/2020	04/14/2020	04/28/2020	595.00
Vendor 13223 - LEGEND FUNERAL HOME Totals									Invoices 2 1,190.00
Vendor 5009 - LEXIS-NEXIS									
3092553659	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 3/20	Paid by Check #166701		03/31/2020	04/07/2020	03/31/2020	04/02/2020	04/07/2020	72.00
3092554589	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 3/20	Paid by Check #166701		03/31/2020	04/07/2020	03/31/2020	04/03/2020	04/07/2020	657.65
3092565080	25TH ONLINE SERVICE FOR RESEARCH 3/20	Paid by Check #166701		03/31/2020	04/07/2020	03/31/2020	04/02/2020	04/07/2020	61.00
Vendor 5009 - LEXIS-NEXIS Totals									Invoices 3 790.65
Vendor 1149 - STEVEN A. LOGSDON									
VEGA.3/20	FITNESS FOR DUTY EVALUATION 3/7/20 & 3/13/20	Paid by Check #166784		03/14/2020	04/14/2020	03/14/2020	04/13/2020	04/14/2020	350.00
BALDERAS.4/20	LAW ENFORCEMENT EVALUATION 4/3/20	Paid by Check #166784		04/03/2020	04/14/2020	04/03/2020	04/13/2020	04/14/2020	175.00
HERNANDEZ.4/20	LAW ENFORCEMENT EVALUATION 4/3/20	Paid by Check #166784		04/03/2020	04/14/2020	04/03/2020	04/13/2020	04/14/2020	175.00
SCHROEDER.4/20	LAW ENFORCEMENT EVALUATION 4/3/20	Paid by Check #166854		04/03/2020	04/28/2020	04/03/2020	04/16/2020	04/28/2020	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals									Invoices 4 875.00
Vendor 10832 - LONGHORN PROPANE, LP									
157804	ANIMAL CONTROL 100G PROPANE	Paid by Check #166821		04/07/2020	04/14/2020	04/07/2020	04/13/2020	04/14/2020	179.00
Vendor 10832 - LONGHORN PROPANE, LP Totals									Invoices 1 179.00

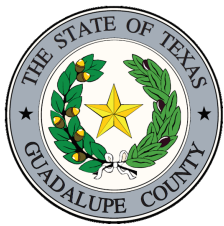


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Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR-0013016	EMC RADIO SERVICE 3/20	Paid by Check #166917		04/16/2020	04/28/2020	04/16/2020	04/17/2020	04/28/2020	112.00
TMR-0013017	SO RADIO SERVICE JAN,FEB,MARCH 2020	Paid by Check #166917		04/16/2020	04/28/2020	04/16/2020	04/20/2020	04/28/2020	960.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	2	\$1,072.00
Vendor 6107 - TILLIE B. LUKE									
2020-CV-0109	PARRA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2937		03/31/2020	04/07/2020	03/31/2020	04/01/2020	04/07/2020	75.00
CCL-18-0116	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2937		03/31/2020	04/07/2020	03/31/2020	04/01/2020	04/07/2020	100.00
CCL-19-1028	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2937		03/31/2020	04/07/2020	03/31/2020	04/01/2020	04/07/2020	100.00
CCL-19-0885	BELMAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2937		04/01/2020	04/07/2020	04/01/2020	04/02/2020	04/07/2020	200.00
CCL-19-0863	FISHER-COURT APPOINTED ATTORNEY	Paid by EFT #2951		04/07/2020	04/14/2020	04/07/2020	04/08/2020	04/14/2020	150.00
MH1781	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #2957		04/13/2020	04/28/2020	04/13/2020	04/13/2020	04/28/2020	100.00
CCL-18-0026	CORDOVA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2957		04/15/2020	04/28/2020	04/15/2020	04/16/2020	04/28/2020	75.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	7	\$800.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by EFT #2931		03/31/2020	04/07/2020	03/31/2020	03/31/2020	04/07/2020	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.08
Vendor 11993 - MARKS CUSTOM DESIGNS									
160096	#B17901-REPAIR TARP	Paid by Check #166679		03/26/2020	04/07/2020	03/26/2020	03/30/2020	04/07/2020	200.00
Vendor 11993 - MARKS CUSTOM DESIGNS Totals							Invoices	1	\$200.00
Vendor 10722 - MARSHALL SHREDDING CO.									
2700040920	JAIL SHREDDING SERVICE 4/9/20	Paid by Check #166905		04/09/2020	04/28/2020	04/09/2020	04/16/2020	04/28/2020	280.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	1	\$280.00
Vendor 8223 - MARTIN ASPHALT COMPANY									
717862	CENTRAL-4807G CRS2	Paid by Check #166899		03/30/2020	04/28/2020	03/30/2020	04/09/2020	04/28/2020	10,671.54
Vendor 8223 - MARTIN ASPHALT COMPANY Totals							Invoices	1	\$10,671.54
Vendor 6840 - MATERA PAPER CO									
S043529A	REIDEL BLDG-CARTS,TOLIET SEAT COVERS,TRASH BARRELS W/DOLLY,BAGS	Paid by Check #166711		03/16/2020	04/07/2020	03/16/2020	04/02/2020	04/07/2020	91.42
S044919	COUNTY-BLOOD CLEANUP KITS (10)	Paid by Check #166711		03/19/2020	04/07/2020	03/19/2020	04/02/2020	04/07/2020	195.00

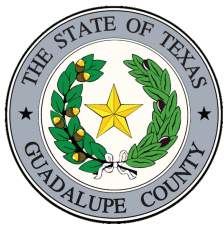


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S045065	BLEACH,SPRAY BOTTLES,DISINFECTANT,TRIGGE RS	Paid by Check #166711		03/19/2020	04/07/2020	03/19/2020	04/02/2020	04/07/2020	281.64
S045642	BLEACH,SPRAY BOTTLES,DISINFECTANT,TRIGGE RS	Paid by Check #166711		03/23/2020	04/07/2020	03/23/2020	04/02/2020	04/07/2020	360.00
S046029	DISINFECTANT SPRAY,TRIGGERS	Paid by Check #166711		03/25/2020	04/07/2020	03/25/2020	04/02/2020	04/07/2020	270.00
S046221	SCHERTZ BLDG-FLOOR MATS(7)	Paid by Check #166711		03/26/2020	04/07/2020	03/26/2020	04/02/2020	04/07/2020	560.00
S046790	REIDEL BUILDING-FLOOR MATS (2)	Paid by Check #166711		04/02/2020	04/07/2020	04/02/2020	04/06/2020	04/07/2020	160.00
S047100	TRASH BAGS-WHITE,BLACK	Paid by Check #166711		04/02/2020	04/07/2020	04/02/2020	04/06/2020	04/07/2020	290.60
S048005	GLOVES(4)	Paid by Check #166891		04/09/2020	04/28/2020	04/09/2020	04/20/2020	04/28/2020	174.00
Vendor 6840 - MATERA PAPER CO Totals						Invoices		9	\$2,382.66
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
81923112	MEDICAL SUPPLIES	Paid by Check #166747		03/09/2020	04/07/2020	03/09/2020	04/01/2020	04/07/2020	962.55
88317210	MEDICAL SUPPLIES	Paid by Check #166935		03/16/2020	04/28/2020	03/16/2020	04/16/2020	04/28/2020	15.17
89593978	MEDICAL SUPPLIES	Paid by Check #166935		03/17/2020	04/28/2020	03/17/2020	04/16/2020	04/28/2020	960.19
00157237	MEDICAL SUPPLIES	Paid by Check #166935		03/25/2020	04/28/2020	03/25/2020	04/16/2020	04/28/2020	118.00
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals						Invoices		4	\$2,055.91
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.3/20	PRE EMPLOYMENT DRUG SCREENS 3/20 (INV#042018158)	Paid by Check #166921		04/06/2020	04/28/2020	04/06/2020	04/13/2020	04/28/2020	570.00
Vendor 12762 - MEDPOST URGENT CARE Totals						Invoices		1	\$570.00
Vendor 13081 - MEDSHARPS, LLC									
2633033120.4/20	JAIL MEDICAL WASTE DISPOSAL 3/31/20	Paid by Check #166779		03/31/2020	04/14/2020	03/31/2020	04/06/2020	04/14/2020	250.00
Vendor 13081 - MEDSHARPS, LLC Totals						Invoices		1	\$250.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1293061	FOOD	Paid by Check #166720		03/24/2020	04/07/2020	03/24/2020	04/01/2020	04/07/2020	10,706.69
1294256	FOOD	Paid by Check #166898		04/07/2020	04/28/2020	04/07/2020	04/13/2020	04/28/2020	6,961.99
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals						Invoices		2	\$17,668.68
Vendor 7153 - MID-STATES SERVICES, INC.									
344406	JAIL- TPAPER	Paid by Check #166714		02/28/2020	04/07/2020	02/28/2020	04/01/2020	04/07/2020	4,924.80
Vendor 7153 - MID-STATES SERVICES, INC. Totals						Invoices		1	\$4,924.80
Vendor 13624 - MIDDLETON LAW FIRM									
2020-CV-0110	SIKES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #166749		04/01/2020	04/07/2020	04/01/2020	04/02/2020	04/07/2020	75.00
19-2826-CV	MARSHAL-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #166841		04/08/2020	04/14/2020	04/08/2020	04/13/2020	04/14/2020	300.00

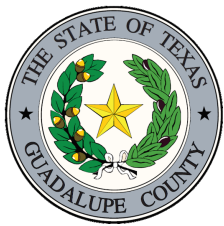


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-19-0207	PALIZADA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #166841		04/09/2020	04/14/2020	04/09/2020	04/13/2020	04/14/2020	100.00
CCL-19-0288	TOBIAS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #166841		04/09/2020	04/14/2020	04/09/2020	04/13/2020	04/14/2020	100.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	4	\$575.00
Vendor 6656 - MOBILEX USA									
23758957.2/20	INMATE MEDICAL SERVICE	Paid by Check #166709		02/29/2020	04/07/2020	02/29/2020	04/01/2020	04/07/2020	720.00
23807982.2/20	INMATE MEDICAL SERVICE	Paid by Check #166709		02/29/2020	04/07/2020	02/29/2020	04/01/2020	04/07/2020	90.00
24385807.3/20	INMATE MEDICAL SERVICE	Paid by Check #166889		03/31/2020	04/28/2020	03/31/2020	04/13/2020	04/28/2020	1,125.00
Vendor 6656 - MOBILEX USA Totals							Invoices	3	\$1,935.00
Vendor 13303 - MOBILEX USA									
24385792.3/20	INMATE MEDICAL SERVICE	Paid by Check #166934		03/31/2020	04/28/2020	03/31/2020	04/16/2020	04/28/2020	500.00
Vendor 13303 - MOBILEX USA Totals							Invoices	1	\$500.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
1671	FOOD	Paid by Check #166745		02/20/2020	04/07/2020	02/20/2020	04/01/2020	04/07/2020	117.24
638.2/20	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #166745		03/02/2020	04/07/2020	03/02/2020	04/01/2020	04/07/2020	13,824.18
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	2	\$13,941.42
Vendor 13747 - MPULSE HEALTHCARE & TECHNOLOGY, LLC									
1031	WIPES,GOWNS	Paid by Check #166750		03/26/2020	04/07/2020	03/26/2020	04/01/2020	04/07/2020	772.22
1036	SO-CAVIWIPES	Paid by Check #166750		03/31/2020	04/07/2020	03/31/2020	04/03/2020	04/07/2020	590.00
1037	CAVIWIPES	Paid by Check #166842		04/09/2020	04/14/2020	04/09/2020	04/13/2020	04/14/2020	590.00
Vendor 13747 - MPULSE HEALTHCARE & TECHNOLOGY, LLC Totals							Invoices	3	\$1,952.22
Vendor 12950 - NARTEC, INC.									
14111	CID-DRUG TESTING KITS(3)	Paid by Check #166832		04/07/2020	04/14/2020	04/07/2020	04/13/2020	04/14/2020	260.06
Vendor 12950 - NARTEC, INC. Totals							Invoices	1	\$260.06
Vendor 13359 - NATIONAL LAW ENFORCEMENT SUPPLY									
247471	CID-GSR COLLECTION KITS(2)	Paid by Check #166836		04/09/2020	04/14/2020	04/09/2020	04/13/2020	04/14/2020	153.00
Vendor 13359 - NATIONAL LAW ENFORCEMENT SUPPLY Totals							Invoices	1	\$153.00
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.3/20	OEM SITE 1 3/20	Paid by Check #166880		04/14/2020	04/28/2020	04/14/2020	04/20/2020	04/28/2020	25.50
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	\$25.50
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
44516206	CENTRAL-HANDHELD RADIOS(2-8 PACK)	Paid by Check #166783		03/27/2020	04/14/2020	03/27/2020	04/06/2020	04/14/2020	619.98
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals							Invoices	1	\$619.98

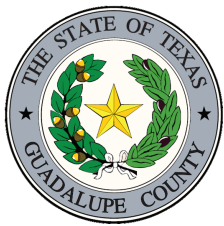


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Vendor 13034 - NUECES POWER EQUIPMENT									
3690S.FY20	BARBAROSA RD-RENT SHEEPSFOOT COMPACTOR 3/18/20-4/15/20	Paid by Check #166928		03/26/2020	04/28/2020	03/26/2020	03/30/2020	04/28/2020	4,200.00
3701S	BARBAROSA RD-RENT SHEEPSFOOT COMPACTOR 3/18/20-3/27/20	Paid by Check #166928		03/30/2020	04/28/2020	03/30/2020	04/13/2020	04/28/2020	(2,333.00)
3739S	BARBAROSSA RD-RENT RECLAIMER 4/3-6/20	Paid by Check #166928		04/08/2020	04/28/2020	04/08/2020	04/13/2020	04/28/2020	450.00
Vendor 13034 - NUECES POWER EQUIPMENT Totals						Invoices	3		\$2,317.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
1913537	MILK, JUICE	Paid by Check #166696		03/24/2020	04/07/2020	03/24/2020	04/01/2020	04/07/2020	749.38
1916276	MILK, JUICE	Paid by Check #166696		03/27/2020	04/07/2020	03/27/2020	04/01/2020	04/07/2020	572.63
1918565	MILK, JUICE	Paid by Check #166864		03/31/2020	04/28/2020	03/31/2020	04/13/2020	04/28/2020	573.00
1921355	MILK, JUICE	Paid by Check #166864		04/03/2020	04/28/2020	04/03/2020	04/13/2020	04/28/2020	687.57
1923465	MILK, JUICE	Paid by Check #166864		04/07/2020	04/28/2020	04/07/2020	04/16/2020	04/28/2020	687.57
1926297	MILK, JUICE	Paid by Check #166864		04/10/2020	04/28/2020	04/10/2020	04/16/2020	04/28/2020	630.19
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals						Invoices	6		\$3,900.34
Vendor 12630 - SABRINA OBERMEYER									
2/22/20-2/28/20	MILEAGE 2/22/20-2/28/20	Paid by Check #166742		03/19/2020	04/07/2020	03/19/2020	04/03/2020	04/07/2020	56.58
Vendor 12630 - SABRINA OBERMEYER Totals						Invoices	1		\$56.58
Vendor 4072 - OFFICE DEPOT									
460576357-001	CHAIR, SELF INKING STAMP	Paid by Check #166792		03/20/2020	04/14/2020	03/20/2020	04/07/2020	04/14/2020	39.98
462069810-001	ENVELOPES, PLANNER, PENS, POST CARDS	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/01/2020	04/07/2020	214.33
462073017-001	ENVELOPES, PLANNER, PENS, POST CARDS	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/01/2020	04/07/2020	71.97
462080968-001	CARTRIDGES, CORRECTION TAPE, BOND PAPER, INDEX CARDS, NOTES	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/06/2020	04/07/2020	2,454.81
462491171-001	ENVIRONMENTAL HEALTH-PAPER	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/06/2020	04/07/2020	119.97
462510392-001	HIGHWAY PARTROL (DPS)-PAPER	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/06/2020	04/07/2020	159.96
462520161-001	COUNTY JUDGE-PAPER	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/06/2020	04/07/2020	79.98
462532812-001	COUNTY CLERK-PAPER	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/06/2020	04/07/2020	692.35
462575095-001	JAIL-PAPER	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/06/2020	04/07/2020	3,999.00
462641739-001	HUMAN RESOURCES-PAPER	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/06/2020	04/07/2020	658.34
462651077-001	JP#1-PAPER	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/06/2020	04/07/2020	159.96
462659119-001	COUNTY ATTORNEY-PAPER	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/06/2020	04/07/2020	479.88
462666212-001	DISTRICT CLERK-PAPER	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/06/2020	04/07/2020	1,599.60
462689983-001	LAMINATING POUCHES	Paid by Check #166700		03/20/2020	04/07/2020	03/20/2020	04/06/2020	04/07/2020	139.20
458829448-001	CHAIR, SELF INKING STAMP	Paid by Check #166792		03/21/2020	04/14/2020	03/21/2020	04/07/2020	04/14/2020	244.99

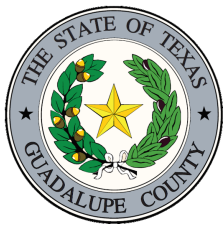


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462080830-001	CARTRIDGES,CORRECTION TAPE,BOND PAPER,INDEX CARDS,NOTES	Paid by Check #166700		03/23/2020	04/07/2020	03/23/2020	04/06/2020	04/07/2020	499.99
2396002440	EXTERNAL DVD WRITER,WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #166700		03/24/2020	04/07/2020	03/24/2020	04/01/2020	04/07/2020	73.98
463057329-001	DISINFECTANT SPRAY,WIPES,CORRECTION TAPE,INVISIBLE TAPE	Paid by Check #166869		03/25/2020	04/28/2020	03/25/2020	04/15/2020	04/28/2020	9.35
464892370-001	DVD WRITER,DVI SPLITTER VIDEO CABLE,NOTES	Paid by Check #166869		03/25/2020	04/28/2020	03/25/2020	04/15/2020	04/28/2020	453.87
464915227-001	CHAIR MAT,CARTRIDGES,FASTENERS,M	Paid by Check #166869		03/25/2020	04/28/2020	03/25/2020	04/15/2020	04/28/2020	1,363.84
464916117-001	ASKING TAPE,NOTES,PENS, WIRELESS MOUSE,FILE FOLDER,FILE BOX,STORAGE BAGS,PAINTER'S TAPE	Paid by Check #166869		03/25/2020	04/28/2020	03/25/2020	04/15/2020	04/28/2020	18.99
464916343-001	WIRELESS MOUSE,FILE FOLDER,FILE BOX,STORAGE BAGS,PAINTER'S TAPE	Paid by Check #166869		03/25/2020	04/28/2020	03/25/2020	04/01/2020	04/28/2020	167.57
464916344-001	WIRELESS MOUSE,FILE FOLDER,FILE BOX,STORAGE BAGS,PAINTER'S TAPE	Paid by Check #166869		03/25/2020	04/28/2020	03/25/2020	04/15/2020	04/28/2020	21.98
464932980-001	DVD WRITER,DVI SPLITTER VIDEO CABLE,NOTES	Paid by Check #166869		03/25/2020	04/28/2020	03/25/2020	04/15/2020	04/28/2020	89.99
465053866-001	DVD WRITER,DVI SPLITTER VIDEO CABLE,NOTES	Paid by Check #166869		03/25/2020	04/28/2020	03/25/2020	04/15/2020	04/28/2020	28.89
465191787-001	ENVELOPES,NOTES	Paid by Check #166792		03/25/2020	04/14/2020	03/25/2020	04/01/2020	04/14/2020	62.72
463639046-001	DISINFECTANT SPRAY,WIPES,CORRECTION TAPE,INVISIBLE TAPE	Paid by Check #166869		03/26/2020	04/28/2020	03/26/2020	04/15/2020	04/28/2020	7.15
464916345-001	WIRELESS MOUSE,FILE FOLDER,FILE BOX,STORAGE BAGS,PAINTER'S TAPE	Paid by Check #166869		03/26/2020	04/28/2020	03/26/2020	04/15/2020	04/28/2020	25.67
464916346-001	WIRELESS MOUSE,FILE FOLDER,FILE BOX,STORAGE BAGS,PAINTER'S TAPE	Paid by Check #166869		03/26/2020	04/28/2020	03/26/2020	04/01/2020	04/28/2020	199.92
464932981-001	DVD WRITER,DVI SPLITTER VIDEO CABLE,NOTES	Paid by Check #166869		03/26/2020	04/28/2020	03/26/2020	04/15/2020	04/28/2020	44.97
465287823-001	WIRELESS HEADSET,WIRELESS KEYBOARD/MOUSE COMBO,	Paid by Check #166869		03/26/2020	04/28/2020	03/26/2020	04/15/2020	04/28/2020	295.97
465618699-001	LAMP	Paid by Check #166869		03/26/2020	04/28/2020	03/26/2020	04/15/2020	04/28/2020	89.99
462080969-001	CARTRIDGES,CORRECTION TAPE,BOND PAPER,INDEX CARDS,NOTES	Paid by Check #166792		03/27/2020	04/14/2020	03/27/2020	04/08/2020	04/14/2020	154.52

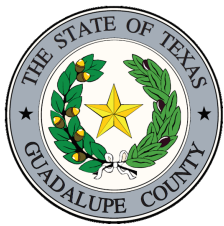


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465052823-001	DVD WRITER,DVI SPLITTER	Paid by Check #166869		03/27/2020	04/28/2020	03/27/2020	04/15/2020	04/28/2020	191.96
	VIDEO CABLE,NOTES								
465943449-001	MOISTENER,SCISSORS,TAPE,TAP	Paid by Check #166792		03/27/2020	04/14/2020	03/27/2020	04/08/2020	04/14/2020	82.47
	E DISPENSER,RIBBON,HOLE								
	PUNCH								
465944949-001	ALCOHOL PADS,CARTRIDGES	Paid by Check #166792		03/27/2020	04/14/2020	03/27/2020	04/06/2020	04/14/2020	171.89
459892802-002	WIPES,HAND	Paid by Check #166792		03/30/2020	04/14/2020	03/30/2020	04/06/2020	04/14/2020	32.70
	SAITIZER,FASTENER								
	FOLDERS,KLEENEX								
465944816-001	ALCOHOL PADS,CARTRIDGES	Paid by Check #166792		03/30/2020	04/14/2020	03/30/2020	04/06/2020	04/14/2020	18.78
2397220725	CARTRIDGES	Paid by Check #166792		03/31/2020	04/14/2020	03/31/2020	04/06/2020	04/14/2020	128.64
466541603-001	POSTAGE STAMPS	Paid by Check #166869		03/31/2020	04/28/2020	03/31/2020	04/15/2020	04/28/2020	600.00
468341136-001	NOTARIAL SEALS,RUBBER	Paid by Check #166792		04/01/2020	04/14/2020	04/01/2020	04/06/2020	04/14/2020	66.07
	BANDS,CLEANING DUSTERS								
468804341-001	FILE TOTE,HANGING FILE,UNDER	Paid by Check #166869		04/01/2020	04/28/2020	04/01/2020	04/15/2020	04/28/2020	134.28
	CABINET LIGHT,DVI VIDEO								
	CABLE								
468805065-001	FILE TOTE,HANGING FILE,UNDER	Paid by Check #166869		04/01/2020	04/28/2020	04/01/2020	04/15/2020	04/28/2020	89.29
	CABINET LIGHT,DVI VIDEO								
	CABLE								
468805066-001	FILE TOTE,HANGING FILE,UNDER	Paid by Check #166869		04/01/2020	04/28/2020	04/01/2020	04/15/2020	04/28/2020	28.89
	CABINET LIGHT,DVI VIDEO								
	CABLE								
468805067-001	FILE TOTE,HANGING FILE,UNDER	Paid by Check #166869		04/01/2020	04/28/2020	04/01/2020	04/15/2020	04/28/2020	27.09
	CABINET LIGHT,DVI VIDEO								
	CABLE								
468955883-001	WIRELESS	Paid by Check #166869		04/01/2020	04/28/2020	04/01/2020	04/15/2020	04/28/2020	104.20
	MOUSE,KLEENEX,FASTENER								
	FOLDERS,CLOCK								
468979138-001	FLASH	Paid by Check #166869		04/01/2020	04/28/2020	04/01/2020	04/15/2020	04/28/2020	417.35
	DRIVE,CARTRIDGES,BINDER,PEN								
	S,MULTI-CARD READER								
469076624-001	BINDERS,SHIPPING TAPE	Paid by Check #166792		04/01/2020	04/14/2020	04/01/2020	04/06/2020	04/14/2020	26.53
469076714-001	BINDERS,SHIPPING TAPE	Paid by Check #166792		04/01/2020	04/14/2020	04/01/2020	04/06/2020	04/14/2020	8.79
469574471-001	POSTAGE STAMPS	Paid by Check #166869		04/01/2020	04/28/2020	04/01/2020	04/15/2020	04/28/2020	(50.00)
469611773-001	PENS,NOTES	Paid by Check #166869		04/02/2020	04/28/2020	04/02/2020	04/15/2020	04/28/2020	16.88
470438269-001	VIDEO CONFERENCING	Paid by Check #166869		04/03/2020	04/28/2020	04/03/2020	04/13/2020	04/28/2020	181.23
	CAMERA,STORAGE								
	BOX,FASTENER FOLDERS,								
471143395-001	STORAGE BAGS	Paid by Check #166869		04/06/2020	04/28/2020	04/06/2020	04/15/2020	04/28/2020	30.68
468401818-001	RETURN-CARTRIDGES	Paid by Check #166869		04/07/2020	04/28/2020	04/07/2020	04/15/2020	04/28/2020	(154.52)
465601002-001	CREDIT-LAMP	Paid by Check #166869		04/08/2020	04/28/2020	04/08/2020	04/20/2020	04/28/2020	(89.99)
473115090-001	CARTRIDGE	Paid by Check #166869		04/08/2020	04/28/2020	04/08/2020	04/15/2020	04/28/2020	192.96
473133992-001	SHREDDER BAGS	Paid by Check #166869		04/08/2020	04/28/2020	04/08/2020	04/15/2020	04/28/2020	45.04
473226292-001	CARTRIDGES	Paid by Check #166869		04/08/2020	04/28/2020	04/08/2020	04/15/2020	04/28/2020	583.96

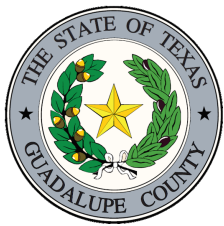


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473333554-001	CARTRIDGES,STORAGE BOXES,BULLETIN BOARD,	Paid by Check #166869		04/08/2020	04/28/2020	04/08/2020	04/15/2020	04/28/2020	1,367.90
473570211-001	PROJECT FOLDERS	Paid by Check #166869		04/08/2020	04/28/2020	04/08/2020	04/15/2020	04/28/2020	18.50
473761636-001	PENS,SHREDDER	Paid by Check #166869		04/09/2020	04/28/2020	04/09/2020	04/20/2020	04/28/2020	428.17
473851086-001	LUBRICANT,CARTRIDGES,CORRECTION TAPE,COFFEE,FORKS								
	PENS,SHREDDER	Paid by Check #166869		04/09/2020	04/28/2020	04/09/2020	04/20/2020	04/28/2020	49.98
474160826-001	LUBRICANT,CARTRIDGES,CORRECTION TAPE,COFFEE,FORKS								
	FIRE MARSHAL-PAPER	Paid by Check #166869		04/09/2020	04/28/2020	04/09/2020	04/15/2020	04/28/2020	239.94
462462043-001	ROAD & BRIDGE-PAPER	Paid by Check #166762		03/20/2020	04/14/2020	03/20/2020	04/01/2020	04/14/2020	399.90
464547161-001	LABELS,HIGHLIGHTERS	Paid by Check #166792		03/25/2020	04/14/2020	03/25/2020	04/01/2020	04/14/2020	42.64
473097195-001	FLASH DRIVE,CARTRIDGES	Paid by Check #166869		04/08/2020	04/28/2020	04/08/2020	04/13/2020	04/28/2020	505.90
			Vendor	4072 - OFFICE DEPOT Totals			Invoices	66	\$20,661.78
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OB120002094	JP#2 OMNIBASE FEE JAN,FEB,MARCH 2020	Paid by Check #166819		04/03/2020	04/14/2020	04/03/2020	04/13/2020	04/14/2020	157.53
OBS120001094	JP#1 OMNI BASE FEE JAN, FEB, MARCH 2020	Paid by Check #166819		04/03/2020	04/14/2020	04/03/2020	04/08/2020	04/14/2020	544.49
OBS120003094	JP#3 OMNIBASE ADMIN FEES JAN,FEB,MAR 2020	Paid by Check #166904		04/03/2020	04/28/2020	04/03/2020	04/13/2020	04/28/2020	219.55
OBS120004094	JP#4 OMNIBASE ADMIN FEES JAN,FEB,MAR 2020	Paid by Check #166904		04/03/2020	04/28/2020	04/03/2020	04/13/2020	04/28/2020	528.00
			Vendor	10720 - OMNI BASE SERVICES OF TEXAS Totals			Invoices	4	\$1,449.57
Vendor 12375 - P2 EMULSIONS									
20080	BARBAROSA RD-49,104G P2 STABILIZER	Paid by Check #166680		03/26/2020	04/07/2020	03/26/2020	03/27/2020	04/07/2020	133,813.37
			Vendor	12375 - P2 EMULSIONS Totals			Invoices	1	\$133,813.37
Vendor 10824 - ADRIAN PEREZ									
CCL-18-0254	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2944		04/06/2020	04/14/2020	04/06/2020	04/07/2020	04/14/2020	75.00
			Vendor	10824 - ADRIAN PEREZ Totals			Invoices	1	\$75.00
Vendor 10326 - PINNACLE PROPANE									
GUACOU.3/20	PROPANE	Paid by Check #166817		03/31/2020	04/14/2020	03/31/2020	04/06/2020	04/14/2020	277.00
			Vendor	10326 - PINNACLE PROPANE Totals			Invoices	1	\$277.00
Vendor 13755 - POPLAR HEALTHCARE, PLLC									
C0300M5B.1/20	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #166943		03/17/2020	04/28/2020	03/17/2020	04/15/2020	04/28/2020	126.43
			Vendor	13755 - POPLAR HEALTHCARE, PLLC Totals			Invoices	1	\$126.43
Vendor 13484 - POSITIVE CONCEPTS/ATPI									



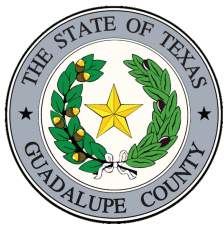
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0218497-IN	STOCK-THERMAL PAPER(2)	Paid by Check #166840		04/02/2020	04/14/2020	04/02/2020	04/08/2020	04/14/2020	157.92
Vendor 13484 - POSITIVE CONCEPTS/ATPI Totals								Invoices	1
									\$157.92
Vendor 13695 - POST HOC PRESS, LLC									
15035	HR-TX WORKERS' COMP MANUAL	Paid by Check #166940		04/17/2020	04/28/2020	04/17/2020	04/21/2020	04/28/2020	283.00
Vendor 13695 - POST HOC PRESS, LLC Totals								Invoices	1
									\$283.00
Vendor 7463 - PRECISION DELTA CORPORATION									
16525	AMMUNITION-WINCHESTER .223 REM 64 GR.	Paid by Check #166893		04/13/2020	04/28/2020	04/13/2020	04/20/2020	04/28/2020	9,240.00
Vendor 7463 - PRECISION DELTA CORPORATION Totals								Invoices	1
									\$9,240.00
Vendor 11695 - PRINTELECT									
21185	VOTE HERE SIGNS(25)	Paid by Check #166736		02/18/2020	04/07/2020	02/18/2020	04/02/2020	04/07/2020	304.20
Vendor 11695 - PRINTELECT Totals								Invoices	1
									\$304.20
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI231886	GC#19128-INSPECT/RECHARGE FIRE EXTINGUISHER	Paid by Check #166837		04/09/2020	04/14/2020	04/09/2020	04/13/2020	04/14/2020	52.25
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals								Invoices	1
									\$52.25
Vendor 12646 - READYREFRESH									
00C0127439750	HR BOTTLED WATER SERVICE 3/20	Paid by Check #166743		03/26/2020	04/07/2020	03/26/2020	04/03/2020	04/07/2020	20.59
00D0127349470	MAINT BOTTLED WATER SERVICE 4/20	Paid by Check #166919		04/16/2020	04/28/2020	04/16/2020	04/21/2020	04/28/2020	35.88
Vendor 12646 - READYREFRESH Totals								Invoices	2
									\$56.47
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.4/20	JAIL GARBAGE PICKUP 4/20	Paid by Check #166912		03/26/2020	04/28/2020	03/26/2020	04/16/2020	04/28/2020	526.08
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices	1
									\$526.08
Vendor 13759 - RETINAL CONSULTANTS OF SAN ANTONIO									
510484.2/20	#19297-02 INMATE MEDICAL SERVICE	Paid by Check #166947		03/10/2020	04/28/2020	03/10/2020	04/21/2020	04/28/2020	114.94
Vendor 13759 - RETINAL CONSULTANTS OF SAN ANTONIO Totals								Invoices	1
									\$114.94
Vendor 11231 - RIVER CITY PRODUCE									
02243292	FOOD	Paid by Check #166731		03/23/2020	04/07/2020	03/23/2020	04/01/2020	04/07/2020	272.00
00264499	FOOD	Paid by Check #166731		03/24/2020	04/07/2020	03/24/2020	04/01/2020	04/07/2020	(74.50)
02243616	FOOD	Paid by Check #166731		03/25/2020	04/07/2020	03/25/2020	04/01/2020	04/07/2020	112.00
02245174	FOOD	Paid by Check #166909		04/03/2020	04/28/2020	04/03/2020	04/13/2020	04/28/2020	250.50
Vendor 11231 - RIVER CITY PRODUCE Totals								Invoices	4
									\$560.00

Vendor **7311 - SAFETY SUPPLY INC.**

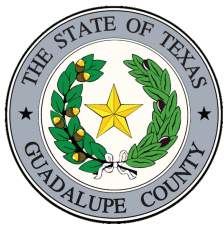


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271388	GLOVES(48),SAFETY GOGGLES (48),FACE MASK(2)	Paid by Check #166715		03/24/2020	04/07/2020	03/24/2020	04/06/2020	04/07/2020	964.48
271499	JAIL-FACE MASKS	Paid by Check #166768		03/24/2020	04/14/2020	03/24/2020	03/27/2020	04/14/2020	107.50
271757	GLOVES(48),SAFETY GOGGLES (48),FACE MASK(2)	Paid by Check #166715		03/26/2020	04/07/2020	03/26/2020	04/06/2020	04/07/2020	166.32
Vendor 7311 - SAFETY SUPPLY INC. Totals									Invoices 3 \$1,238.30
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.3/20	HOSE,STEEL ADAPTER,BRASS ADAPTER,VALVE,BELLOWSFLEX,B OLT CLAMP	Paid by Check #166775		03/31/2020	04/14/2020	03/31/2020	04/01/2020	04/14/2020	1,179.02
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals									Invoices 1 \$1,179.02
Vendor 7802 - SAN ANTONIO EXPRESS NEWS									
570594561.2020	COMM COURT-DIGITAL SUBSCRIPTION 4/14/20-4/13/21	Paid by Check #166897		04/16/2020	04/28/2020	04/16/2020	04/16/2020	04/28/2020	187.65
Vendor 7802 - SAN ANTONIO EXPRESS NEWS Totals									Invoices 1 \$187.65
Vendor 8838 - SAN ANTONIO SURGICAL ARTS									
207267.3/20	#19178-02 INMATE MEDICAL SERVICE	Paid by Check #166901		03/10/2020	04/28/2020	03/10/2020	04/15/2020	04/28/2020	420.33
Vendor 8838 - SAN ANTONIO SURGICAL ARTS Totals									Invoices 1 \$420.33
Vendor 7054 - SCHERTZ FUNERAL HOME									
HOUSEKNECHT.3/20	M.HOUSEKNECHT-TRANSPORT TO FUNERAL HOME 3/2/20	Paid by Check #166892		03/02/2020	04/28/2020	03/02/2020	04/13/2020	04/28/2020	365.00
SEABRIGHT.3/20	W.SEABRIGHT-TRANSPORT TO FUNERAL HOME 3/5/20	Paid by Check #166892		03/05/2020	04/28/2020	03/05/2020	04/13/2020	04/28/2020	365.00
RODRIGUEZ.3/20	C.RODRIGUEZ-TRANSPORT TO FUNERAL HOME 3/26/20	Paid by Check #166892		03/27/2020	04/28/2020	03/27/2020	04/13/2020	04/28/2020	385.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals									Invoices 3 \$1,115.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by Check #166668		03/31/2020	04/07/2020	03/31/2020	03/31/2020	04/07/2020	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals									Invoices 1 \$18,096.00
Vendor 12859 - LORI SCHMID									
4/6/20	COURT REPORTERS RECORD 18-0847-CR	Paid by Check #166831		04/06/2020	04/14/2020	04/06/2020	04/08/2020	04/14/2020	125.00
Vendor 12859 - LORI SCHMID Totals									Invoices 1 \$125.00
Vendor 5498 - SEGUIN CHEVROLET									
183295	GC#18559-EVAPORATOR CORE,BLOWER MOTOR,VALVE	Paid by Check #166704		03/26/2020	04/07/2020	03/26/2020	04/06/2020	04/07/2020	362.70
183418	GC#17698-WINDOW SWITCHES	Paid by Check #166876		04/09/2020	04/28/2020	04/09/2020	04/16/2020	04/28/2020	39.61

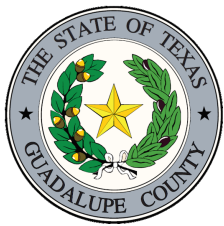


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Vendor			5498 - SEGUIN CHEVROLET	Totals			Invoices	2	\$402.31
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#710807-2	AD-IFB #20-3705 CONCRETE BOX CULVERTS 2/23/20;3/1/20	Paid by Check #166789		03/31/2020	04/14/2020	03/31/2020	04/08/2020	04/14/2020	194.40
AD#713831.2	AD-RFP #20-0001 SURVEILLANCE,SECURITY SYSTEM REPLCMT 2/26;3/4/20	Paid by Check #166789		03/31/2020	04/14/2020	03/31/2020	04/08/2020	04/14/2020	194.40
AD#725488	NOTICE OF PUBLIC HEARING-PACE PROGRAM 3/25/20	Paid by Check #166789		03/31/2020	04/14/2020	03/31/2020	04/08/2020	04/14/2020	78.32
Vendor			1364 - SEGUIN GAZETTE-ENTERPRISE	Totals			Invoices	3	\$467.12
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by EFT #2929		03/31/2020	04/07/2020	03/31/2020	03/31/2020	04/07/2020	14,478.50
Vendor			1371 - SEGUIN-GUADALUPE CO LIBRARY	Totals			Invoices	1	\$14,478.50
Vendor 7581 - SHERWIN-WILLIAMS									
7935-5	TAX-5G PAINT	Paid by Check #166718		03/27/2020	04/07/2020	03/27/2020	04/03/2020	04/07/2020	90.45
0446-8	TYVEK COVERAL H&B	Paid by Check #166812		03/30/2020	04/14/2020	03/30/2020	04/13/2020	04/14/2020	217.23
Vendor			7581 - SHERWIN-WILLIAMS	Totals			Invoices	2	\$307.68
Vendor 12010 - GREGORY SHERWOOD									
17-2121-CR	APPEAL-BATTEN-COURT APPOINTED ATTORNEY	Paid by EFT #2938		04/01/2020	04/07/2020	04/01/2020	04/03/2020	04/07/2020	2,504.40
Vendor			12010 - GREGORY SHERWOOD	Totals			Invoices	1	\$2,504.40
Vendor 13754 - SIERRA GROUP LLC									
2578	MASKS(3CS)	Paid by Check #166942		04/13/2020	04/28/2020	04/13/2020	04/20/2020	04/28/2020	5,250.00
Vendor			13754 - SIERRA GROUP LLC	Totals			Invoices	1	\$5,250.00
Vendor 11924 - STACI DAWN SLAYDEN									
040320	CPS COURT REPORTING SERVICE 4/2-3/20	Paid by Check #166915		04/03/2020	04/28/2020	04/03/2020	04/16/2020	04/28/2020	900.00
Vendor			11924 - STACI DAWN SLAYDEN	Totals			Invoices	1	\$900.00
Vendor 12883 - MARIO SOTO									
4/13/20	REIMB-OUTER VEST, LONG SLEEVE SHIRT CASE #20-03717	Paid by Check #166925		04/07/2020	04/28/2020	04/07/2020	04/20/2020	04/28/2020	147.48
Vendor			12883 - MARIO SOTO	Totals			Invoices	1	\$147.48
Vendor 7835 - SOUTHERN TIRE MART									
4710055403	R&B-TIRES(4) GC#16120	Paid by Check #166814		03/27/2020	04/14/2020	03/27/2020	04/06/2020	04/14/2020	516.00
Vendor			7835 - SOUTHERN TIRE MART	Totals			Invoices	1	\$516.00
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS									

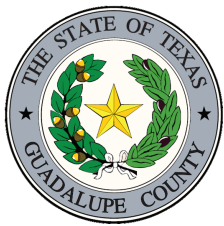


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19799119.3/20	2ND 25TH BOTTLED WATER SERVICE 3/20	Paid by Check #166723		03/22/2020	04/07/2020	03/22/2020	04/01/2020	04/07/2020	5.99
14163666.4/20	25TH DIST JUDGE BOTTLED WATER 4/20	Paid by Check #166725		03/26/2020	04/07/2020	03/26/2020	04/03/2020	04/07/2020	19.43
14222097.4/20	DIST CLERK BOTTLED WATER SERVICE 4/20	Paid by Check #166724		03/27/2020	04/07/2020	03/27/2020	04/02/2020	04/07/2020	43.44
10101938.4/20	COUNTY ATTORNEY BOTTLED WATER SERVICE 4/20	Paid by Check #166726		03/31/2020	04/07/2020	03/31/2020	04/02/2020	04/07/2020	97.94
10196543.4/20	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 4/20	Paid by Check #166727		03/31/2020	04/07/2020	03/31/2020	04/02/2020	04/07/2020	44.43
11139601.4/20	CCL2 BOTTLED WATER SERVICE 4/20	Paid by Check #166728		03/31/2020	04/07/2020	03/31/2020	04/02/2020	04/07/2020	13.44
16102896.4/20	COURTHOUSE BOTTLED WATER SERVICE 4/20	Paid by Check #166729		03/31/2020	04/07/2020	03/31/2020	04/02/2020	04/07/2020	25.94
9293199.4/20	JP#4 BOTTLED WATER SERVICE 4/20	Paid by Check #166907		04/02/2020	04/28/2020	04/02/2020	04/16/2020	04/28/2020	73.81
20229035.4/20	DPS BOTTLED WATER SERVICE 4/20	Paid by Check #166908		04/12/2020	04/28/2020	04/12/2020	04/15/2020	04/28/2020	5.99
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals								Invoices 9	\$330.41
Vendor 1425 - SPRINGS HILL WATER									
101703.3/20	R&B AREA A&E WATER SERVICE 3/20	Paid by EFT #2949		04/07/2020	04/14/2020	04/07/2020	04/13/2020	04/14/2020	67.13
102822.3/20	R&B WATER SERVICE HEINEMEYER RD 3/20	Paid by EFT #2949		04/07/2020	04/14/2020	04/07/2020	04/13/2020	04/14/2020	45.02
105234.3/20	JP#1 WATER SERVICE 3/20	Paid by EFT #2949		04/07/2020	04/14/2020	04/07/2020	04/13/2020	04/14/2020	51.34
108275.3/20	JP#4 WATER SERVICE 3/20	Paid by EFT #2949		04/07/2020	04/14/2020	04/07/2020	04/13/2020	04/14/2020	47.44
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices 4	\$210.93
Vendor 11538 - DENISE STEWART									
1/18/20-3/17/20	MILEAGE 1/18/20-3/17/20	Paid by Check #166735		03/20/2020	04/07/2020	03/20/2020	04/03/2020	04/07/2020	437.00
Vendor 11538 - DENISE STEWART Totals								Invoices 1	\$437.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
619058.F1	SEGUIN TAX OFFICE REMODEL	Check Voided		04/20/2020	04/28/2020	04/20/2020	04/20/2020		24,222.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals								Invoices 1	\$24,222.00
Vendor 11149 - T4 DISTRIBUTION LLC									
7630	CENTRAL-HAND SOAP,PROTECTANT SPRAY,DEGREASER	Paid by Check #166823		03/30/2020	04/14/2020	03/30/2020	04/06/2020	04/14/2020	952.74
Vendor 11149 - T4 DISTRIBUTION LLC Totals								Invoices 1	\$952.74
Vendor 13369 - TAC HEBP									
945372020033101	RX CLAIM 3/16-31/2020	Paid by Check #4079		04/06/2020	04/14/2020	04/06/2020	04/06/2020	04/14/2020	54,523.81
945372020041501	RX CLAIMS 4/1-15/2020	Paid by Check #4083		04/21/2020	04/28/2020	04/21/2020	04/21/2020	04/28/2020	54,886.24

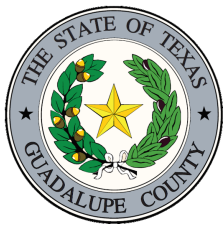


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			Vendor 13369 - TAC HEBP Totals	Invoices			2		\$109,410.05
Vendor 11548 - TD INDUSTRIES									
0001514893	RFP#19-5710-BOILER REPLACEMENT/REMOVAL(2) (PO#3943)	Paid by Check #166774		12/04/2019	04/14/2020	04/14/2020	04/03/2020	04/14/2020	190,117.19
0001522043	RFP#19-5710-BOILER REPLACEMENT/REMOVAL(2) (PO#3943)	Paid by Check #166774		12/04/2019	04/14/2020	04/14/2020	04/03/2020	04/14/2020	27,682.81
			Vendor 11548 - TD INDUSTRIES Totals	Invoices			2		\$217,800.00
Vendor 7578 - TDCAA									
BLUMENTHAL.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	50.00
CADDELL.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	50.00
DEAN.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	50.00
FONSECA.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	50.00
KRAMETBAUER.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	50.00
LOPEZ.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	50.00
MERGELE.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	50.00
PHILLIPS.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	60.00
RIGNEY.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	50.00
SANMIGUEL.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	55.00
SOTO.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	50.00
TRUJILLO.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	50.00
VILLARREAL.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	50.00
ZARATE.2020	MEMBERSHIP DUES 2020	Paid by Check #166717		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	60.00
			Vendor 7578 - TDCAA Totals	Invoices			14		\$725.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202004	TAC HEBP APRIL 2020	Paid by Check #4077		03/24/2020	04/07/2020	03/24/2020	03/25/2020	04/07/2020	106,118.52
04202020	2019 TAX YEAR 1094/1095C FORMS	Paid by Check #4082		04/07/2020	04/28/2020	04/07/2020	04/07/2020	04/28/2020	929.04
94537202005	TAC HEBP MAY 2020	Paid by Check #4082		04/19/2020	04/28/2020	04/19/2020	04/19/2020	04/28/2020	106,700.91
			Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals	Invoices			3		\$213,748.47
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0005766	M. RAMIREZ-DEDUCTIBLE CLAIM AL20197230-1	Paid by Check #166764		03/19/2020	04/14/2020	03/19/2020	04/07/2020	04/14/2020	359.85
NRDD-0005795	J. GARCIA-DEDUCTIBLE CLAIM LE20185221-1	Paid by Check #166764		03/19/2020	04/14/2020	03/19/2020	04/07/2020	04/14/2020	517.50
NRDD-0005805	F.WALKER-DEDUCTIBLE CLAIM LE20196014-1	Paid by Check #166872		03/19/2020	04/28/2020	03/19/2020	04/20/2020	04/28/2020	374.30
NRDD-0005886	M.HERNANDEZ-DEDUCTIBLE CLAIM PQ20185265-1	Paid by Check #166764		03/19/2020	04/14/2020	03/19/2020	04/07/2020	04/14/2020	1,415.00

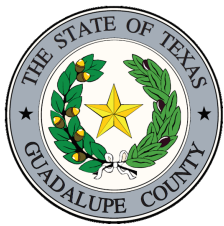


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NRDD-0005926	M.GONZALES-DEDUCTIBLE CLAIM PO20196958-1	Paid by Check #166764		03/19/2020	04/14/2020	03/19/2020	04/07/2020	04/14/2020	1,526.56
NRDD-0005930	R.GABRIEL-DEDUCTIBLE CLAIM PO20197075-1	Paid by Check #166764		03/19/2020	04/14/2020	03/19/2020	04/07/2020	04/14/2020	132.50
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals								Invoices 6	\$4,325.71
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.1ST2020	1ST QTR 2020 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #166708		03/31/2020	04/07/2020	03/31/2020	03/31/2020	04/07/2020	12,162.39
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals								Invoices 1	\$12,162.39
Vendor 11506 - TEXAS BOARD OF LEGAL SPECIALIZATION									
FOLLIS.2020	MEMBERSHIP DUES 2020	Paid by Check #166913		04/15/2020	04/28/2020	04/15/2020	04/15/2020	04/28/2020	125.00
Vendor 11506 - TEXAS BOARD OF LEGAL SPECIALIZATION Totals								Invoices 1	\$125.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									
MENDENHALL.2020	N.MENDENHALL-ASF,AF INSPECTOR,AF INVEST,AAI 2020	Paid by Check #166807		03/09/2020	04/14/2020	03/09/2020	04/13/2020	04/14/2020	340.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION Totals								Invoices 1	\$340.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#21240.2020	GC#21240-STATE INSPECTION FEE	Paid by Check #166707		04/01/2020	04/07/2020	04/01/2020	04/02/2020	04/07/2020	16.75
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals								Invoices 1	\$16.75
Vendor 5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
GS.4/8/20	ALCOHOL BLOOD TEST KITS(50)	Paid by Check #166795		04/13/2020	04/14/2020	04/13/2020	04/13/2020	04/14/2020	325.00
Vendor 5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals								Invoices 1	\$325.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202001188078	PRE EMPLOYMENT BACKGROUND CHECK(5)	Paid by Check #166782		01/31/2020	04/14/2020	01/31/2020	04/08/2020	04/14/2020	5.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals								Invoices 1	\$5.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2010634	BIRTH CERTIFICATE FEE 3/20	Paid by Check #166852		04/01/2020	04/28/2020	04/01/2020	04/16/2020	04/28/2020	237.90
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals								Invoices 1	\$237.90
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
MAR20STMT.JP4	JP#4 TPW COLLECTIONS 3/20	Paid by Check #166746		03/20/2020	04/07/2020	03/20/2020	04/01/2020	04/07/2020	212.50
MAR20STMT.JP1	JP#1 TPW COLLECTIONS 3/20	Paid by Check #166746		04/01/2020	04/07/2020	04/01/2020	04/02/2020	04/07/2020	935.85
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals								Invoices 2	\$1,148.35
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
TERRY.7/20	REG TERRY-FY20 CIVIL PROCESS SEMINAR 7/19-22/20.ROCKWALL	Paid by Check #166810		02/25/2020	04/14/2020	02/25/2020	02/25/2020	04/14/2020	150.00

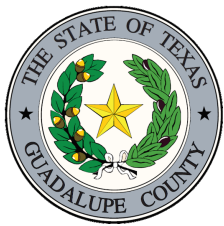


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NAVA.7/20	REG, HOTEL NAVA-EXPERIENCED CT PERSONNEL SEM 7/22- 24/20.ROCKWALL	Paid by Check #166809		04/02/2020	04/14/2020	04/02/2020	04/08/2020	04/14/2020	260.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals									Invoices 2 <u>\$410.00</u>
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
67481997	DIST CLK COPIER LEASE SCILF15413 4/15/20-5/14/20	Paid by Check #166771		03/31/2020	04/14/2020	03/31/2020	04/06/2020	04/14/2020	452.64
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals									Invoices 1 <u>\$452.64</u>
Vendor 10973 - THE HR SPECIALIST									
SBQ6R06.2020	HR SPECIALIST: EMPLOYMENT LAW SUBSCRIPTION	Paid by Check #166822		03/17/2020	04/14/2020	03/17/2020	04/08/2020	04/14/2020	211.00
Vendor 10973 - THE HR SPECIALIST Totals									Invoices 1 <u>\$211.00</u>
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4070483080	INSURANCE POLICY MAY 2020	Paid by Check #4081		04/13/2020	04/28/2020	04/13/2020	04/13/2020	04/28/2020	1,379.17
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals									Invoices 1 <u>\$1,379.17</u>
Vendor 12527 - THE MOLINA LAW PRACTICE									
18-1542-CR	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #166739		03/31/2020	04/07/2020	03/31/2020	04/01/2020	04/07/2020	600.00
19-1041-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #166739		03/31/2020	04/07/2020	03/31/2020	04/01/2020	04/07/2020	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals									Invoices 2 <u>\$1,200.00</u>
Vendor 13001 - THE UPS STORE 5148									
3278	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #166833		04/08/2020	04/14/2020	04/08/2020	04/08/2020	04/14/2020	15.06
1572	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #166927		04/20/2020	04/28/2020	04/20/2020	04/20/2020	04/28/2020	13.79
Vendor 13001 - THE UPS STORE 5148 Totals									Invoices 2 <u>\$28.85</u>
Vendor 13262 - SOKOIYA THOMAS									
CCL-20-0266	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2941		03/31/2020	04/07/2020	03/31/2020	04/01/2020	04/07/2020	100.00
CCL-20-0265	SPARKS-COURT APPOINTED ATTORNEY	Paid by EFT #2941		04/02/2020	04/07/2020	04/02/2020	04/03/2020	04/07/2020	200.00
Vendor 13262 - SOKOIYA THOMAS Totals									Invoices 2 <u>\$300.00</u>
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
20347	JP1 REMODEL-SCHEMATIC DESIGN 100%	Paid by EFT #2946		03/31/2020	04/14/2020	03/31/2020	04/02/2020	04/14/2020	14,850.00
20348	JP1 REMODEL-DESIGN DEVELOPMENT 30%	Paid by EFT #2963		03/31/2020	04/28/2020	03/31/2020	04/21/2020	04/28/2020	13,365.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals									Invoices 2 <u>\$28,215.00</u>
Vendor 3479 - THYSENKRUPP ELEVATOR CORP.									

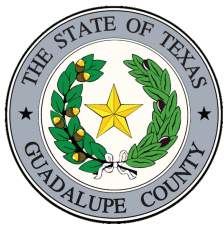


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3005194525	COURTHOUSE ELEVATOR MAINTENANCE 4/1/20-6/30/20	Paid by Check #166699		04/01/2020	04/07/2020	04/01/2020	04/02/2020	04/07/2020	611.22
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals				Invoices				1	\$611.22
Vendor 6349 - TIME WARNER CABLE									
0235005.4/20	COUNTY INTERNET CONNECTION 4/20	Paid by Check #166800		04/01/2020	04/14/2020	04/01/2020	04/07/2020	04/14/2020	6,815.03
0362907.4/20	SCHERTZ TAX TV/CABLE SERVICE 4/20	Paid by Check #166798		04/01/2020	04/14/2020	04/01/2020	04/07/2020	04/14/2020	63.01
0422314.4/20	JUV/R&B WIRELESS INTERNET CONNECTION 4/20	Paid by Check #166799		04/01/2020	04/14/2020	04/01/2020	04/07/2020	04/14/2020	452.32
0046612.4/20	JP#1 PHONE SERVICE 4/20	Paid by Check #166801		04/02/2020	04/14/2020	04/02/2020	04/09/2020	04/14/2020	312.35
0501240.4/20	DPS FIBER CONNECTION 4/20	Paid by Check #166802		04/02/2020	04/14/2020	04/02/2020	04/09/2020	04/14/2020	453.12
0452153.4/20	SCHERTZ BLDG FIBER CONNECTION 4/20	Paid by Check #166803		04/03/2020	04/14/2020	04/03/2020	04/09/2020	04/14/2020	1,170.24
0284938.4/20	JP#4 COAX CONNECTION 4/20	Paid by Check #166804		04/06/2020	04/14/2020	04/06/2020	04/13/2020	04/14/2020	145.11
0305443.4/20	SCHERTZ BLDG COAX CONNECTION 4/20	Paid by Check #166805		04/06/2020	04/14/2020	04/06/2020	04/13/2020	04/14/2020	145.11
0333123.4/20	JP#4 PHONE & INTERNET SERVICE 4/20	Paid by Check #166881		04/08/2020	04/28/2020	04/08/2020	04/16/2020	04/28/2020	226.16
0385586.4/20	SHERIFF FIBER CONNECTION 4/20	Paid by Check #166882		04/10/2020	04/28/2020	04/10/2020	04/16/2020	04/28/2020	1,132.80
0449530.4/20	RIEDEL BLDG COAX CONNECTION 4/20	Paid by Check #166883		04/13/2020	04/28/2020	04/13/2020	04/20/2020	04/28/2020	85.11
0491616.4/20	EMERG MGMT TV/CABLE SERVICE 4/20	Paid by Check #166884		04/15/2020	04/28/2020	04/15/2020	04/20/2020	04/28/2020	115.67
0053923.5/20	JP#1 FIBER CONNECTION 5/20	Paid by Check #166956		04/16/2020	04/28/2020	04/16/2020	04/24/2020	04/28/2020	567.45
0545361.4/20	DPS TV/CABLE SERVICE 4/20	Paid by Check #166954		04/16/2020	04/28/2020	04/16/2020	04/27/2020	04/28/2020	141.30
0066982.5/20	JP#1 SIP PHONE 5/20	Paid by Check #166955		04/17/2020	04/28/2020	04/17/2020	04/23/2020	04/28/2020	276.15
Vendor 6349 - TIME WARNER CABLE Totals				Invoices				15	\$12,100.93
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
CCL-20-0261	BURNS-COURT APPOINTED ATTORNEY	Paid by EFT #2939		04/01/2020	04/07/2020	04/01/2020	04/02/2020	04/07/2020	75.00
J-19-142.040220	COURT APPOINTED ATTORNEY	Paid by EFT #2939		04/02/2020	04/07/2020	04/02/2020	04/03/2020	04/07/2020	75.00
J-19-109	COURT APPOINTED ATTORNEY	Paid by EFT #2953		04/06/2020	04/14/2020	04/06/2020	04/08/2020	04/14/2020	75.00
J-20-03.041320	COURT APPOINTED ATTORNEY	Paid by EFT #2960		04/13/2020	04/28/2020	04/13/2020	04/15/2020	04/28/2020	150.00
J-20-03	COURT APPOINTED ATTORNEY	Paid by EFT #2960		04/14/2020	04/28/2020	04/14/2020	04/15/2020	04/28/2020	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals				Invoices				5	\$475.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5194790	DIST CLK COPIER MAINT SCGJG37774 4/16/20-5/15/20	Paid by Check #166902		04/06/2020	04/28/2020	04/06/2020	04/13/2020	04/28/2020	54.45
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals				Invoices				1	\$54.45
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									

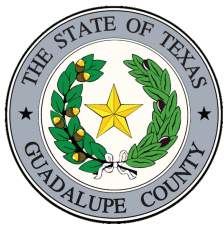


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211897.3/20	CLEAR PERSON SEARCH 3/20	Paid by Check #166828		04/01/2020	04/14/2020	04/01/2020	04/08/2020	04/14/2020	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals								Invoices 1	\$475.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300003190	S.OLEDO-AUTOPSY 11/20/19	Paid by Check #166858		02/29/2020	04/28/2020	02/29/2020	04/13/2020	04/28/2020	2,900.00
3300003297.1	A.PARATORE-AUTOPSY 11/27/19	Paid by Check #166861		03/31/2020	04/28/2020	03/31/2020	04/20/2020	04/28/2020	2,900.00
3300003297.2	L.LORENZEN-AUTOPSY 11/27/19	Paid by Check #166861		03/31/2020	04/28/2020	03/31/2020	04/20/2020	04/28/2020	2,900.00
3300003366	C.ORTEGA JR-AUTOPSY 12/31/19	Paid by Check #166860		03/31/2020	04/28/2020	03/31/2020	04/16/2020	04/28/2020	2,900.00
3300003371	B.SALAZAR-AUTOPSY 11/11/19	Paid by Check #166859		03/31/2020	04/28/2020	03/31/2020	04/16/2020	04/28/2020	2,900.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals								Invoices 5	\$14,500.00
Vendor 13380 - TRIPLE S STEEL SUPPLY									
IV-092706	SQUARE TUBING	Paid by Check #166936		12/12/2019	04/28/2020	04/28/2020	04/21/2020	04/28/2020	734.40
IV-093081	SQUARE TUBING	Paid by Check #166936		12/13/2019	04/28/2020	04/28/2020	04/21/2020	04/28/2020	859.20
Vendor 13380 - TRIPLE S STEEL SUPPLY Totals								Invoices 2	\$1,593.60
Vendor 4262 - TSC STORES									
807973	GC#21270-BALL HITCH	Paid by Check #166671		03/31/2020	04/07/2020	03/31/2020	03/31/2020	04/07/2020	82.97
195793	BO-DOG FOOD,SHAMPOO	Paid by Check #166870		04/04/2020	04/28/2020	04/04/2020	04/20/2020	04/28/2020	134.95
Vendor 4262 - TSC STORES Totals								Invoices 2	\$217.92
Vendor 5137 - U S POSTAL SERVICE									
49549678.4/20	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #166873		04/17/2020	04/28/2020	04/17/2020	04/20/2020	04/28/2020	5,000.00
Vendor 5137 - U S POSTAL SERVICE Totals								Invoices 1	\$5,000.00
Vendor 1614 - U S POSTMASTER									
INDIGENT.4/1/20	POSTAGE - 50 ROLLS .55 STAMPS	Paid by Check #166694		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	2,750.00
JAIL.4/1/20	POSTAGE - 32 ROLLS 5.00 CERTIFIED STAMPS	Paid by Check #166693		04/01/2020	04/07/2020	04/01/2020	04/01/2020	04/07/2020	160.00
Vendor 1614 - U S POSTMASTER Totals								Invoices 2	\$2,910.00
Vendor 6648 - ULINE									
118276812	PAPER TOWELS	Paid by EFT #2942		03/23/2020	04/14/2020	03/23/2020	03/31/2020	04/14/2020	152.27
Vendor 6648 - ULINE Totals								Invoices 1	\$152.27
Vendor 12712 - UNIFIRST HOLDINGS INC									
FEB20STMT	UNIFORMS,MATS,MOPS 2/20	Paid by Check #166682		02/29/2020	04/07/2020	02/29/2020	02/29/2020	04/07/2020	2,842.21
MAR20STMT	UNIFORMS,MATS,MOPS 3/20	Paid by Check #166958		03/31/2020	04/28/2020	03/31/2020	04/02/2020	04/28/2020	3,491.18
Vendor 12712 - UNIFIRST HOLDINGS INC Totals								Invoices 2	\$6,333.39
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS									
153248209-1.3/20	#19136-04 INMATE MEDICAL SERVICE	Paid by Check #166816		03/25/2020	04/14/2020	03/25/2020	04/08/2020	04/14/2020	798.71

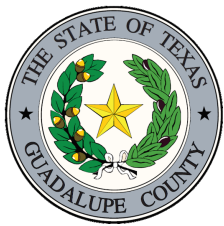


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153331379-1.3/20	#19136-04 INMATE MEDICAL SERVICE	Paid by Check #166816		03/25/2020	04/14/2020	03/25/2020	04/08/2020	04/14/2020	130.33
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS Totals							Invoices	2	\$929.04
Vendor 13758 - US ANESTHESIA PARTNERS OF TEXAS, PA									
03X10224949.2/20	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #166946		03/05/2020	04/28/2020	03/05/2020	04/15/2020	04/28/2020	174.78
Vendor 13758 - US ANESTHESIA PARTNERS OF TEXAS, PA Totals							Invoices	1	\$174.78
Vendor 6445 - USI INC									
0391210701010	HR-LAMINATING FILM	Paid by Check #166885		04/15/2020	04/28/2020	04/15/2020	04/20/2020	04/28/2020	338.79
Vendor 6445 - USI INC Totals							Invoices	1	\$338.79
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL ELECTIONS.4/20									
	ELECTION POSTAGE ON METER #6892443	Paid by Check #166722		04/03/2020	04/07/2020	04/03/2020	04/03/2020	04/07/2020	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals							Invoices	1	\$5,000.00
Vendor 12916 - UTHSCSA									
E138055790.2/20	#19136-04 INMATE MEDICAL SERVICE	Paid by Check #166926		03/12/2020	04/28/2020	03/12/2020	04/16/2020	04/28/2020	309.67
E138545560.3/20	#19136-04 INMATE MEDICAL SERVICE	Paid by Check #166926		03/23/2020	04/28/2020	03/23/2020	04/16/2020	04/28/2020	8.55
Vendor 12916 - UTHSCSA Totals							Invoices	2	\$318.22
Vendor 6805 - VERIZON WIRELESS									
2056-1.3/20	ELECTIONS WIRELESS MODEMS 3/20	Paid by Check #166808		04/01/2020	04/14/2020	04/01/2020	04/09/2020	04/14/2020	766.14
742012272.3/20	CONST #3 & #4, JP #4 WIRELESS INTERNET SERVICE 3/20	Paid by Check #166808		04/01/2020	04/14/2020	04/01/2020	04/09/2020	04/14/2020	389.98
542295366.3/20	R&B AREA A-D INTERNET SERVICE(KRONOS) 3/20	Paid by Check #166890		04/10/2020	04/28/2020	04/10/2020	04/20/2020	04/28/2020	189.95
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	3	\$1,346.07
Vendor 12531 - VIGILANT SOLUTIONS INC.									
30968RI	LPR CAMERA LICENSE KEY 5/20-4/21	Paid by Check #166777		02/18/2020	04/14/2020	02/18/2020	04/07/2020	04/14/2020	14,720.00
31895RI	CONSTABLES-LICENSE PLATE READER SOFTWARE LICENSE 3/23/20-3/22/21	Paid by Check #166740		03/26/2020	04/07/2020	03/26/2020	04/03/2020	04/07/2020	19,445.00
Vendor 12531 - VIGILANT SOLUTIONS INC. Totals							Invoices	2	\$34,165.00
Vendor 8388 - VISA									
0245.2/27/20.A	GC TAX ASSESSOR COL-STATE INSPECTION FEES(6)	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	40.50
0245.2/27/20.B	USPS-POSTAGE STAMPS	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	345.00

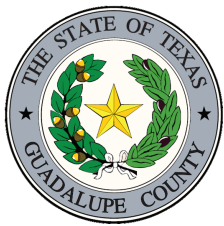


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0245.3/10/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	11.99
0245.3/10/20.B	USPS-SHIP PCKG TO PALACIOS,MM CASE#19-08760	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	21.96
0245.3/10/20.C	USPS-POSTAGE FEE-OVER SIZED CERTIFIED LETTER TO CALDWELL COUNTRY	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	14.25
0245.3/13/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	11.99
0245.3/13/20.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	11.99
0245.3/16/20	visa-HOTEL-BONNER BASIC SNIPER COURSE 3/16-20/20.LUBBOCK	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	377.78
0245.3/17/20	VITALITY MEDICAL-THERMOMETER PROBE COVERS	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	497.21
0245.3/18/20	JUSTICE CENTER-SHOTGUN STOCK/GRIP(4)	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	226.53
0245.3/2/20.A	REG(2)-PRACTICAL KINESIC INTERVIEWING/INTERROGATION 3/9-13/20.NB	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	450.00
0245.3/2/20.B	REG(2)-PRACTICAL KINESIC INTERVIEWING/INTERROGATION 3/9-13/20.NB	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	450.00
0245.3/20/20.A	JUSTICE CENTER-SHOTGUN STOCK/GRIP(1)	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	64.32
0245.3/20/20.B	GPS STORE-GPS RECEIVER-D.WHITE	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	36.90
0245.3/23/20.B	CREDIT- VITALITY MEDICAL-THERMOMETER PROBE COVERS	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	(497.21)
0245.3/4/20	USPS-SHIP CERTIFIED LETTER TO ONTELLUS	Paid by Check #166721		03/24/2020	04/07/2020	03/24/2020	04/02/2020	04/07/2020	15.10
Vendor 8388 - VISA Totals				Invoices				16	\$2,078.31
Vendor 13606 - VISA									
0120.3/20/20.A1	CORNISH-HAND SANITIZER(5)	Paid by Check #166780		03/24/2020	04/14/2020	03/24/2020	03/31/2020	04/14/2020	425.00
Vendor 13606 - VISA Totals				Invoices				1	\$425.00
Vendor 5455 - VOTEC CORPORATION									
13239	WELCOME VOTER KIOSK (5),VOTE SAFE SOFTWARE(5)	Paid by Check #166875		04/17/2020	04/28/2020	04/17/2020	04/20/2020	04/28/2020	9,106.90
Vendor 5455 - VOTEC CORPORATION Totals				Invoices				1	\$9,106.90
Vendor 12892 - WAGE WORKS									

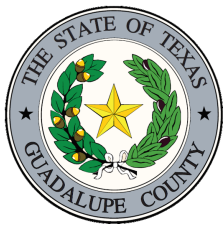


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0320-DR5078	WAGEWORKS 3/1-31/2020	Paid by EFT #1097		04/01/2020	04/14/2020	04/01/2020	04/01/2020	04/14/2020	624.76
Vendor 12892 - WAGE WORKS Totals									Invoices 1
									\$624.76
Vendor 5583 - WAL MART									
TR#06185.FY20	TELEVISION,MOUNT,CABLES	Paid by Check #166705		03/26/2020	04/07/2020	03/26/2020	04/01/2020	04/07/2020	391.82
TR#09117.FY20	CO ATTY-HEADSET(2)	Paid by Check #166705		04/03/2020	04/07/2020	04/03/2020	04/06/2020	04/07/2020	19.76
Vendor 5583 - WAL MART Totals									Invoices 2
									\$411.58
Vendor 6324 - WASTE MANAGEMENT									
025492-1015-7	WASTE DISPOSAL-4.45 TONS	Paid by Check #166797		04/01/2020	04/14/2020	04/01/2020	04/06/2020	04/14/2020	79.83
Vendor 6324 - WASTE MANAGEMENT Totals									Invoices 1
									\$79.83
Vendor 11454 - WC OF TEXAS									
10422972	KINGSBURY GARBAGE PICKUP 3/20	Paid by Check #166733		04/01/2020	04/07/2020	04/01/2020	04/06/2020	04/07/2020	100.00
10423815	COUNTY GARBAGE PICKUP 4/20	Paid by Check #166734		04/01/2020	04/07/2020	04/01/2020	04/06/2020	04/07/2020	1,645.66
Vendor 11454 - WC OF TEXAS Totals									Invoices 2
									\$1,745.66
Vendor 1427 - WEST GROUP									
842064816	(475) WEST LAW ACCESS 3/20	Paid by Check #166790		04/01/2020	04/14/2020	04/01/2020	04/13/2020	04/14/2020	728.00
842162821	(437) TX RULES CIVIL PROCEDURE / COURT STATE 2020	Paid by Check #166857		04/04/2020	04/28/2020	04/04/2020	04/16/2020	04/28/2020	311.00
842170397	(450) TX RULES OF COURT STATE 2020	Paid by Check #166790		04/04/2020	04/14/2020	04/04/2020	04/13/2020	04/14/2020	165.00
Vendor 1427 - WEST GROUP Totals									Invoices 3
									\$1,204.00
Vendor 1907 - G. STEVEN WHITE									
45703V3785.3/20	#2215-01 INMATE MEDICAL SERVICE	Paid by Check #166761		03/12/2020	04/14/2020	03/12/2020	04/06/2020	04/14/2020	71.93
Vendor 1907 - G. STEVEN WHITE Totals									Invoices 1
									\$71.93
Vendor 4173 - JIM WOLVERTON									
3/4-25/20	MILEAGE 3/4-25/20	Paid by Check #166670		03/31/2020	04/07/2020	03/31/2020	03/31/2020	04/07/2020	134.44
Vendor 4173 - JIM WOLVERTON Totals									Invoices 1
									\$134.44
Vendor 10652 - WOMACK DIESEL SERVICE INC									
W37617	GC#10468-REBUILD FUEL INJECTOR PUMP	Paid by Check #166903		04/02/2020	04/28/2020	04/02/2020	04/09/2020	04/28/2020	1,737.02
Vendor 10652 - WOMACK DIESEL SERVICE INC Totals									Invoices 1
									\$1,737.02
Vendor 5712 - ARNOLD ZWICKE									
IMPRESTFUNDS4/20	IMPREST FUNDS REQUEST	Paid by Check #10687		04/16/2020	04/17/2020	04/16/2020	04/16/2020	04/17/2020	20,000.00
Vendor 5712 - ARNOLD ZWICKE Totals									Invoices 1
									\$20,000.00
Vendor AMERIFIRST FINANCE									

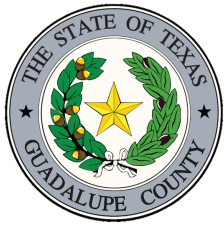


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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69123	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166950		04/13/2020	04/28/2020	04/13/2020	04/13/2020	04/28/2020	8.00
Vendor AMERIFIRST FINANCE		Totals				Invoices	1		\$8.00
Vendor NIGEL CARDENAS									
JP3-35973	OVERPAYMENT OF FINES	Paid by Check #166751		04/03/2020	04/07/2020	04/03/2020	04/03/2020	04/07/2020	10.00
Vendor NIGEL CARDENAS		Totals				Invoices	1		\$10.00
Vendor EXCEL TITLE GROUP LLC									
68006	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166689		03/30/2020	04/07/2020	03/30/2020	03/31/2020	04/07/2020	10.00
Vendor EXCEL TITLE GROUP LLC		Totals				Invoices	1		\$10.00
Vendor ROBERT HARVEY & ASSOCIATES PC									
69132	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166949		04/13/2020	04/28/2020	04/13/2020	04/13/2020	04/28/2020	4.00
Vendor ROBERT HARVEY & ASSOCIATES PC		Totals				Invoices	1		\$4.00
Vendor GUSTAVO ENRIQUE ROCHA									
JP120-87720	REFUND OVERPAYMENT OF FINES	Paid by Check #166951		04/16/2020	04/28/2020	04/16/2020	04/20/2020	04/28/2020	44.00
Vendor GUSTAVO ENRIQUE ROCHA		Totals				Invoices	1		\$44.00
Vendor YASAMIN SADREDDINIMEHRJORDI									
JP3-35938	OVERPAYMENT OF FINES	Paid by Check #166752		04/03/2020	04/07/2020	04/03/2020	04/03/2020	04/07/2020	30.00
Vendor YASAMIN SADREDDINIMEHRJORDI		Totals				Invoices	1		\$30.00
Vendor SERVICELINK OF TEXAS, LLC									
67901	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166753		03/27/2020	04/07/2020	03/27/2020	04/02/2020	04/07/2020	8.00
Vendor SERVICELINK OF TEXAS, LLC		Totals				Invoices	1		\$8.00
Vendor KEVIN STRINGHAM									
JP119-85901	OVERPAYMENT OF FINES	Paid by Check #166754		04/03/2020	04/07/2020	04/03/2020	04/03/2020	04/07/2020	6.00
Vendor KEVIN STRINGHAM		Totals				Invoices	1		\$6.00
Vendor SHAWNA WADE									
2/18/20-2/21/20	MILEAGE 2/18/20-2/21/20	Paid by Check #166755		04/03/2020	04/07/2020	04/03/2020	04/03/2020	04/07/2020	94.30
Vendor SHAWNA WADE		Totals				Invoices	1		\$94.30
Vendor MARK WILLIAMS									
REC#153992	REFUND DRIVEWAY PERMIT FEE	Paid by Check #166781		04/06/2020	04/14/2020	04/06/2020	04/07/2020	04/14/2020	25.00
Vendor MARK WILLIAMS		Totals				Invoices	1		\$25.00
Vendor KYLE YOUNGER									
JP119-85739	OVERPAYMENT OF FINES	Paid by Check #166756		04/03/2020	04/07/2020	04/03/2020	04/03/2020	04/07/2020	20.00



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			Vendor	KYLE YOUNGER Totals		Invoices	1		\$20.00
				Grand Totals		Invoices	621		\$2,661,698.86