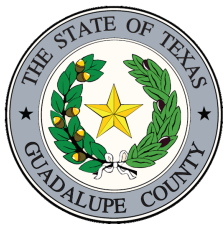


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372020062600	BCBS CLAIMS 6/22-26/2020	Paid by EFT #1120		06/29/2020	07/02/2020	07/02/2020	06/29/2020	07/02/2020	83,000.95
945372020070200	BCBS CLAIMS 6/29/2020 - 7/2/2020	Paid by EFT #1123		07/06/2020	07/10/2020	07/10/2020	07/06/2020	07/10/2020	39,461.00
945372020071700	BCBS CLAIMS 7/13-17/2020	Paid by EFT #1125		07/20/2020	07/23/2020	07/23/2020	07/20/2020	07/23/2020	48,746.30
945372020072400	BCBS CLAIMS 7/20-24/2020	Paid by EFT #1128		07/27/2020	07/30/2020	07/30/2020	07/27/2020	07/30/2020	82,930.75
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$254,139.00
Vendor 7700 - A.RIFKIN CO									
4204535	VOTING SIGNS	Paid by Check #167831		06/22/2020	07/07/2020	06/22/2020	06/30/2020	07/07/2020	1,187.28
Vendor 7700 - A.RIFKIN CO Totals							Invoices	1	\$1,187.28
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC063020	LAW LIBRARY NETWORK FIELD SUPPORT 6/20	Paid by Check #167985		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 11262 - ADA CONSULTING GROUP INC									
180-55A	JP1 REMODEL-SURVEYING 100%, PRELIM SITE DES 50%	Paid by Check #168066		07/10/2020	07/21/2020	07/10/2020	07/13/2020	07/21/2020	5,000.00
Vendor 11262 - ADA CONSULTING GROUP INC Totals							Invoices	1	\$5,000.00
Vendor 1238 - LUCY ADAME-CLARK									
2020MH0097	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #168018		01/31/2020	07/21/2020	07/21/2020	07/08/2020	07/21/2020	506.00
2020MH0547	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #168018		03/31/2020	07/21/2020	07/21/2020	07/10/2020	07/21/2020	506.00
Vendor 1238 - LUCY ADAME-CLARK Totals							Invoices	2	\$1,012.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.									
191976CV.061120	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY,JH	Paid by Check #168000		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals							Invoices	1	\$150.00
Vendor 13158 - ADVANCE AUTO PARTS									
JUNE20STMT	PARTS,BATTERIES,LUBRICANTS, TAPE,FILTERS,BRAKE PADS,SENSORS	Paid by Check #168108		06/30/2020	07/21/2020	06/30/2020	07/14/2020	07/21/2020	9,714.97
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$9,714.97
Vendor 10802 - ALAMO FILTER COMPANY INC									
167278	COUNTY-A/C FILTERS	Paid by Check #167974		06/30/2020	07/14/2020	06/30/2020	07/02/2020	07/14/2020	63.18
167392	COUNTY-A/C FILTERS	Paid by Check #168062		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	950.35
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	2	\$1,013.53
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC									

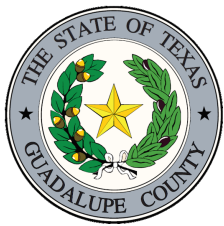


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8042	STOCK-FLAGS	Paid by Check #167865		06/11/2020	07/07/2020	06/11/2020	06/17/2020	07/07/2020	560.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC Totals							Invoices	1	\$560.00
Vendor 11805 - AMG PRINTING & MAILING LLC									
PC-160	ENVELOPES(200)	Paid by Check #167874		06/09/2020	07/07/2020	06/09/2020	06/17/2020	07/07/2020	41.60
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	1	\$41.60
Vendor 2067 - ANGEL PEST CONTROL INC									
6/9-12/20	COUNTY PEST CONTROL 6/9-12/20	Paid by Check #167796		06/19/2020	07/07/2020	06/19/2020	06/22/2020	07/07/2020	760.50
6/24/20-7/9/20	COUNTY PEST CONTROL 6/24/20-7/9/20	Paid by Check #168027		07/10/2020	07/21/2020	07/10/2020	07/09/2020	07/21/2020	532.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	2	\$1,292.50
Vendor 13050 - HEATHER ANZUALDA									
6/1-29/20	MILEAGE 6/1-29/20	Paid by Check #168083		07/07/2020	07/21/2020	07/07/2020	07/07/2020	07/21/2020	23.00
Vendor 13050 - HEATHER ANZUALDA Totals							Invoices	1	\$23.00
Vendor 4364 - APPLIED CONCEPTS INC									
368752	CONST#1 LEASE STALKER RADAR UNIT 7/20	Paid by Check #167949		07/01/2020	07/14/2020	07/01/2020	07/02/2020	07/14/2020	91.94
368753	CONST #2 LEASE STALKER RADAR UNIT 7/20	Paid by Check #167949		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	270.83
368754	CONST#3 LEASE STALKER RADAR UNITS 7/20	Paid by Check #167949		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	90.28
368755	DPS LEASE STALKER RADAR UNIT 7/20	Paid by Check #167949		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$1,450.97
Vendor 5023 - AT&T									
6079566.6/20	COUNTY SIP FLEX LINE 6/20	Paid by Check #167951		06/19/2020	07/14/2020	06/19/2020	06/30/2020	07/14/2020	784.12
6079581.6/20	COUNTY SIP DATA 6/20	Paid by Check #167952		06/19/2020	07/14/2020	06/19/2020	06/30/2020	07/14/2020	764.95
Vendor 5023 - AT&T Totals							Invoices	2	\$1,549.07
Vendor 6630 - AT&T									
566-3877.6/20	VSO FAX MACHINE 6/20	Paid by Check #167821		06/13/2020	07/07/2020	06/13/2020	06/22/2020	07/07/2020	245.53
379-6127.6/20	R&B PHONE SERVICE 6/20	Paid by Check #167822		06/17/2020	07/07/2020	06/17/2020	06/30/2020	07/07/2020	162.16
Vendor 6630 - AT&T Totals							Invoices	2	\$407.69
Vendor 6673 - AT&T									
303-9660.6/20	COUNTY PHONE SERVICE 6/20	Paid by Check #167823		06/17/2020	07/07/2020	06/17/2020	06/29/2020	07/07/2020	2,441.98
401-0176.7/20	COURTHOUSE PHONE SERVICE 7/20	Paid by Check #167965		06/27/2020	07/14/2020	06/27/2020	07/06/2020	07/14/2020	125.16
Vendor 6673 - AT&T Totals							Invoices	2	\$2,567.14
Vendor 6880 - AT&T									

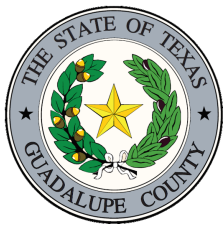


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

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379-1599.6/20	JP#1 FAX SERVICE 6/20	Paid by Check #167827		06/17/2020	07/07/2020	06/17/2020	06/30/2020	07/07/2020	38.57
401-0998.7/20	EMERG MGMT FAX SERVICE 7/20	Paid by Check #167966		06/27/2020	07/14/2020	06/27/2020	07/06/2020	07/14/2020	35.56
			Vendor	6880 - AT&T Totals		Invoices		2	\$74.13
Vendor 7094 - AT&T									
512A010326.7/20	COUNTY PHONE SERVICE 7/20	Paid by Check #168049		07/01/2020	07/21/2020	07/01/2020	07/13/2020	07/21/2020	10,852.31
512A010326A.7/20	ADULT PROBATION PHONE SERVICE 7/20	Paid by Check #168049		07/01/2020	07/21/2020	07/01/2020	07/13/2020	07/21/2020	79.47
512A010326D.7/20	COUNTY DATA LINE 7/20	Paid by Check #168049		07/01/2020	07/21/2020	07/01/2020	07/13/2020	07/21/2020	604.85
512A010326J.7/20	JUVENILE PHONE SERVICE 7/20	Paid by Check #168049		07/01/2020	07/21/2020	07/01/2020	07/13/2020	07/21/2020	509.59
			Vendor	7094 - AT&T Totals		Invoices		4	\$12,046.22
Vendor 1926 - AT&T MOBILITY									
2872828722790620	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 6/20	Paid by Check #167794		06/19/2020	07/07/2020	06/19/2020	06/29/2020	07/07/2020	248.22
2872868332570620	SO,AC,JAIL CELL PHONES, MODEMS 6/20	Paid by Check #168025		06/19/2020	07/21/2020	06/19/2020	07/08/2020	07/21/2020	5,228.34
2870172525030620	AUDITOR WIRELESS MODEM SERVICE 6/20	Paid by Check #167791		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	39.24
2872571160000620	FIRE MARSHAL CELL PHONE SERVICE 6/20	Paid by Check #167795		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	56.44
823954198.6/20	SO MODEM SERVICE 6/20	Paid by Check #167792		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	204.95
824004248.6/20	BLDG MAINT CELL PHONE SERVICE 6/20	Paid by Check #167793		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	104.38
2872948768410720	CO ATTY CELL PHONE SERVICE 7/20	Paid by Check #168026		07/01/2020	07/21/2020	07/01/2020	07/14/2020	07/21/2020	86.84
			Vendor	1926 - AT&T MOBILITY Totals		Invoices		7	\$5,968.41
Vendor 8178 - AT&T MOBILITY									
2872875678590620	CONST#1 CELL PHONE,MODEM SERVICE 6/20	Paid by Check #167835		06/19/2020	07/07/2020	06/19/2020	06/29/2020	07/07/2020	206.38
2872916852470620	CONST#2 WIRELESS MODEM SERVICE 6/20	Paid by Check #167838		06/19/2020	07/07/2020	06/19/2020	06/29/2020	07/07/2020	114.75
2872958250850620	CONST#3 WIRELESS MODEM SERVICE 6/20	Paid by Check #167839		06/19/2020	07/07/2020	06/19/2020	06/29/2020	07/07/2020	37.00
2872571167190620	CONST#1 WIRELESS MODEM 6/20	Paid by Check #167836		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	37.99
2872748639410620	CONST#2 CELL PHONE SERVICE 6/20	Paid by Check #167837		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	53.52
			Vendor	8178 - AT&T MOBILITY Totals		Invoices		5	\$449.64
Vendor 8179 - AT&T MOBILITY									
2872486245750620	ENV HEALTH CELL PHONE SERVICE 6/20	Paid by Check #167840		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	313.14
			Vendor	8179 - AT&T MOBILITY Totals		Invoices		1	\$313.14

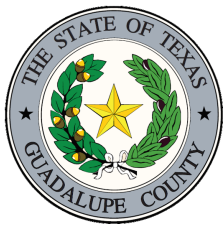


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Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

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Vendor 8180 - AT&T MOBILITY									
823975126.6/20	R&B CELL PHONE SERVICE 6/20	Paid by Check #167841		06/21/2020	07/07/2020	06/21/2020	06/30/2020	07/07/2020	324.45
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$324.45
Vendor 8860 - B & H FOTO & ELECTRONICS CORP									
173243189	PATROL-DIGITAL CAMERAS(5)	Paid by Check #167848		06/14/2020	07/07/2020	06/14/2020	06/22/2020	07/07/2020	995.00
Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals							Invoices	1	\$995.00
Vendor 13423 - BCC LANGUAGES LLC									
20322	INTERPRETER FOR 20-0294-CR	Paid by Check #167909		06/03/2020	07/07/2020	06/03/2020	06/17/2020	07/07/2020	200.00
20327	INTERPRETER FOR 15-1365-CR	Paid by Check #167909		06/08/2020	07/07/2020	06/08/2020	06/17/2020	07/07/2020	200.00
20346	INTERPRETER FOR 19-2276-CR	Paid by Check #167997		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	200.00
20368	INTERPRETER FOR J-20-23	Paid by Check #168088		07/02/2020	07/21/2020	07/02/2020	07/08/2020	07/21/2020	200.00
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	4	\$800.00
Vendor 13349 - BEARCOM									
5031915	OLD LEHMAN RD & 123 BYPASS TOWERS-CLIMB TOWERS,REPAIR EQUIPMENT	Paid by Check #10699		05/29/2020	07/07/2020	05/29/2020	06/18/2020	07/07/2020	12,780.73
5034386	OLD LEHMAN RD & 123 BYPASS TOWERS-CLIMB TOWERS,REPAIR EQUIPMENT	Paid by Check #10699		06/02/2020	07/07/2020	06/02/2020	06/18/2020	07/07/2020	2,200.00
5040157	VHF ANTENNAS(3),SPEAKER MICS(6),RADIO HOLDERS(6)	Paid by Check #167905		06/17/2020	07/07/2020	06/17/2020	06/29/2020	07/07/2020	2,059.85
5040536	ANTENNAS & INSTALLATION(5)	Paid by Check #167905		06/18/2020	07/07/2020	06/18/2020	06/29/2020	07/07/2020	274.18
Vendor 13349 - BEARCOM Totals							Invoices	4	\$17,314.76
Vendor 3332 - BEN E KEITH FOODS									
75546795	FOOD	Paid by Check #167799		06/10/2020	07/07/2020	06/10/2020	06/26/2020	07/07/2020	1,660.49
75555472	FOOD	Paid by Check #167799		06/17/2020	07/07/2020	06/17/2020	06/26/2020	07/07/2020	1,491.99
75555473	TRACK CLEANER	Paid by Check #167799		06/17/2020	07/07/2020	06/17/2020	06/26/2020	07/07/2020	126.12
75555482	TRASH BAGS,PLATES,PLASTIC BRICK	Paid by Check #167799		06/17/2020	07/07/2020	06/17/2020	06/26/2020	07/07/2020	67.95
75563826	FOOD	Paid by Check #167946		06/24/2020	07/14/2020	06/24/2020	07/06/2020	07/14/2020	1,694.27
75563831	SPOONS,CUPS,PLATES,CLAM SHELL,TRASH BAGS,COMP	Paid by Check #167946		06/24/2020	07/14/2020	06/24/2020	07/06/2020	07/14/2020	384.78
75571585	FOOD	Paid by Check #168030		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	1,516.26
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	7	\$6,941.86
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
5959161	PLUMBING PARTS	Paid by Check #167979		06/16/2020	07/14/2020	06/16/2020	07/06/2020	07/14/2020	901.17
5959290	PLUMBING PARTS	Paid by Check #167979		06/16/2020	07/14/2020	06/16/2020	07/06/2020	07/14/2020	17.87
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals							Invoices	2	\$919.04
Vendor 11432 - BIMBO BAKERIES USA, INC.									

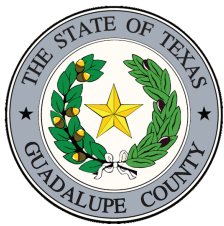


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Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

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84076115391	BREAD	Paid by Check #167867		06/15/2020	07/07/2020	06/15/2020	06/26/2020	07/07/2020	583.38
84076115441	BREAD	Paid by Check #167976		06/22/2020	07/14/2020	06/22/2020	07/06/2020	07/14/2020	700.02
84076115500	BREAD	Paid by Check #167976		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	743.30
84076115554	BREAD	Paid by Check #168069		07/06/2020	07/21/2020	07/06/2020	07/10/2020	07/21/2020	700.02
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals				Invoices			4		\$2,726.72
Vendor 487 - BIZ DOC									
INV365291	JP#1-REPAIR PRINTERS GC#17884,17886	Paid by Check #167773		05/28/2020	07/07/2020	05/28/2020	06/29/2020	07/07/2020	94.28
INV365785	SO COPIER OVERAGE CHGS 7353CI (2) 5/1/20-5/31/20	Paid by Check #167773		05/31/2020	07/07/2020	05/31/2020	06/18/2020	07/07/2020	12.55
INV368553	HR COPIER RENTAL N4J3100841 6/1-30/20, OVERAGES	Paid by Check #167936		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	406.92
INV369073	CA COPIER OVERAGE CHGS 6/4/20-7/3/20 E174M610858	Paid by Check #168014		07/06/2020	07/21/2020	07/06/2020	07/10/2020	07/21/2020	64.37
Vendor 487 - BIZ DOC Totals				Invoices			4		\$578.12
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52052020	JAIL VISITS 5/1-22/20	Paid by Check #167819		05/05/2020	07/07/2020	05/05/2020	06/26/2020	07/07/2020	922.50
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals				Invoices			1		\$922.50
Vendor 193 - BRAUNTEX MATERIALS INC									
110447	SURFACING MATERIAL	Paid by Check #168096		06/08/2020	07/21/2020	06/08/2020	07/06/2020	07/21/2020	39,829.79
110448	SURFACING MATERIAL	Paid by Check #168096		06/08/2020	07/21/2020	06/08/2020	07/06/2020	07/21/2020	775.29
110449	MARLOW LANE-80 YRDS 3000 PSI CONCRETE	Paid by Check #168096		06/08/2020	07/21/2020	06/08/2020	07/06/2020	07/21/2020	7,920.00
110658	SURFACING MATERIAL	Paid by Check #168096		06/15/2020	07/21/2020	06/15/2020	07/06/2020	07/21/2020	46,443.27
110659	MARLOW LANE-67 YRDS 3000 PSI CONCRETE	Paid by Check #168096		06/15/2020	07/21/2020	06/15/2020	07/06/2020	07/21/2020	6,633.00
110660	MARLOW LANE-6.5 YDS 3000 PSI CONCRETE	Paid by Check #168096		06/15/2020	07/21/2020	06/15/2020	07/06/2020	07/21/2020	643.50
110898	SURFACING MATERIAL	Paid by Check #168096		06/22/2020	07/21/2020	06/22/2020	07/06/2020	07/21/2020	37,489.56
110899	SURFACING MATERIAL	Paid by Check #168096		06/22/2020	07/21/2020	06/22/2020	07/06/2020	07/21/2020	1,268.40
110900	MARLOW LN-7 YDS 3000 PSI CONCRETE	Paid by Check #168096		06/22/2020	07/21/2020	06/22/2020	07/06/2020	07/21/2020	693.00
111122	SURFACING MATERIAL	Paid by Check #168096		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	49,896.00
111123	SURFACING MATERIAL	Paid by Check #168096		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	2,419.20
Vendor 193 - BRAUNTEX MATERIALS INC Totals				Invoices			11		\$194,011.01
Vendor 13778 - BREACHING TECHNOLOGIES, INC									
100620-2	BOLT CUTTER,GRIM REAPER TOOL,PATROL TOOL KIT,TACTICAL GEAR BAG	Paid by Check #10701		06/10/2020	07/14/2020	06/10/2020	06/30/2020	07/14/2020	2,805.00
Vendor 13778 - BREACHING TECHNOLOGIES, INC Totals				Invoices			1		\$2,805.00

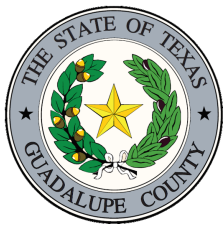


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Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

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Vendor 12260 - BROADWAY BANK									
1754250000.8/20	INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #3139		07/13/2020	07/21/2020	07/13/2020	07/13/2020	07/21/2020	49,233.75
Vendor 12260 - BROADWAY BANK Totals							Invoices	1	\$49,233.75
Vendor 521 - DAWN CADDELL									
6/23/20	REIMB-K9 MEMORIAL CABINET PHOTO STANDS	Paid by Check #167774		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	18.93
Vendor 521 - DAWN CADDELL Totals							Invoices	1	\$18.93
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0019114	YELLOW TRAFFIC PAINT	Paid by Check #167833		06/03/2020	07/07/2020	06/03/2020	06/18/2020	07/07/2020	1,909.60
ORD0020021	YELLOW PAINT, GLASS BEADS	Paid by Check #167833		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	6,077.20
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	2	\$7,986.80
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.5/20	FINANCE CENTER GAS SERVICE 5/20	Paid by Check #167964		06/18/2020	07/14/2020	06/18/2020	07/07/2020	07/14/2020	30.64
7320745-8.5/20	BLDG MAINT GAS SERVICE 5/20	Paid by Check #167818		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	36.03
10600225-6.6/20	R&B LUBE CENTER GAS SERVICE 6/20	Paid by Check #167818		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	50.17
2937265-3.6/20	JAIL GAS SERVICE 6/20	Paid by Check #167818		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	202.73
2937268-7.6/20	JAIL GAS SERVICE 6/20	Paid by Check #167818		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	8,276.24
6401530525-9.620	R&B SHOP GAS SERVICE 6/20	Paid by Check #167818		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	33.99
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	6	\$8,629.80
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
JUN20	ALTERNATIVE DISPUTE RESOLUTION 6/20	Paid by Check #168094		07/08/2020	07/21/2020	07/08/2020	07/08/2020	07/21/2020	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	1	\$3,333.33
Vendor 10707 - CENTURY ASPHALT LTD.									
177761	BARBAROSA RD-78.27 TONS TYPE B ASPHALT	Paid by Check #167853		05/28/2020	07/07/2020	05/28/2020	06/08/2020	07/07/2020	3,201.25
177761C1	BARBAROSA RD-78.27 TONS TYPE B ASPHALT	Paid by Check #167853		05/28/2020	07/07/2020	05/28/2020	06/29/2020	07/07/2020	(3,201.25)
177761R1	BARBAROSA RD-78.27 TONS TYPE B ASPHALT	Paid by Check #167853		05/28/2020	07/07/2020	05/28/2020	06/29/2020	07/07/2020	3,283.43
Vendor 10707 - CENTURY ASPHALT LTD. Totals							Invoices	3	\$3,283.43
Vendor 12197 - CITY OF LIVE OAK									
JUN20STMT	CONSTABLE R-MECS SERVICE 6/20	Paid by Check #168077		07/06/2020	07/21/2020	07/06/2020	07/07/2020	07/21/2020	400.00
Vendor 12197 - CITY OF LIVE OAK Totals							Invoices	1	\$400.00
Vendor 6045 - CITY OF SCHERTZ									

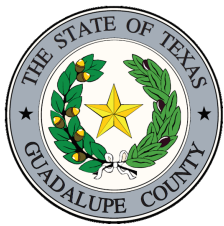


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AUG20STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 8/20	Paid by Check #167959		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	70,298.17
Vendor 6045 - CITY OF SCHERTZ Totals									Invoices 1 \$70,298.17
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.6/20	SCHERTZ REIDEL BLDG WATER SERVICE, GARBAGE 6/20	Paid by Check #167970		07/09/2020	07/14/2020	07/09/2020	07/06/2020	07/14/2020	293.44
Vendor 7554 - CITY OF SCHERTZ Totals									Invoices 1 \$293.44
Vendor 1102 - CITY OF SEGUIN									
0468.6/20	COUNTY UTILITIES 6/20	Paid by EFT #3142		06/25/2020	07/21/2020	06/25/2020	07/14/2020	07/21/2020	89,127.92
Vendor 1102 - CITY OF SEGUIN Totals									Invoices 1 \$89,127.92
Vendor 1383 - CITY OF SEGUIN									
AUG20STMT	FIRE DEPARTMENT CONTRACT 8/20	Paid by EFT #3120		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	26,250.00
Vendor 1383 - CITY OF SEGUIN Totals									Invoices 1 \$26,250.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
202004-0.1	INMATE MEDICAL SERVICE	Paid by Check #167807		04/30/2020	07/07/2020	07/07/2020	06/16/2020	07/07/2020	254.54
202004-0.2	EMPLOYEE BLOOD TEST 4/20	Paid by Check #167807		04/30/2020	07/07/2020	07/07/2020	06/16/2020	07/07/2020	120.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals									Invoices 2 \$374.54
Vendor 11393 - CNA SURETY									
64738298.2020	A.CATOE-BOND 8/6/20-8/6/21	Paid by Check #168068		06/12/2020	07/21/2020	06/12/2020	07/08/2020	07/21/2020	50.00
Vendor 11393 - CNA SURETY Totals									Invoices 1 \$50.00
Vendor 3663 - COLORADO MATERIALS LTD									
291765	DUST BASE,SURFACING MATERIAL	Paid by Check #168031		06/06/2020	07/21/2020	06/06/2020	06/12/2020	07/21/2020	3,259.60
292259	DUST BASE,SURFACING MATERIAL	Paid by Check #168031		06/13/2020	07/21/2020	06/13/2020	06/19/2020	07/21/2020	3,706.16
292741	DUST BASE,SURFACING MATERIAL	Paid by Check #168031		06/20/2020	07/21/2020	06/20/2020	06/25/2020	07/21/2020	2,726.82
293167	DUST BASE,SURFACING MATERIAL	Paid by Check #168031		06/27/2020	07/21/2020	06/27/2020	07/07/2020	07/21/2020	410.04
Vendor 3663 - COLORADO MATERIALS LTD Totals									Invoices 4 \$10,102.62
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
APR-JUN20	STATE CIVIL FEES APR-JUN20	Paid by EFT #3182		06/30/2020	07/31/2020	06/30/2020	07/31/2020	07/31/2020	61,153.82
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals									Invoices 1 \$61,153.82
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
APR-JUN20	STATE CRIMINAL COURT COSTS & FEES APR-JUN20	Paid by EFT #3181		06/30/2020	07/31/2020	06/30/2020	07/31/2020	07/31/2020	98,543.43
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals									Invoices 1 \$98,543.43

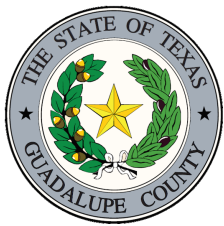


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS									
APR-JUN20	E-FILING FEES & COURT COSTS APR-JUN20	Paid by EFT #3183		06/30/2020	07/31/2020	06/30/2020	07/31/2020	07/31/2020	22,101.12
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$22,101.12
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
APR-JUN20	DRUG/SPECIALTY COURT PROGRAM APR-JUN20	Paid by EFT #3184		06/30/2020	07/31/2020	06/30/2020	07/31/2020	07/31/2020	534.36
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$534.36
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
JUN20STMT	SALES & USE TAX 6/20	Paid by EFT #3180		06/30/2020	07/20/2020	07/20/2020	07/23/2020	07/20/2020	712.60
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$712.60
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
XTW7339	TOUGHBOOK,MS SOFTWARE	Paid by Check #10698		05/13/2020	07/07/2020	05/13/2020	06/29/2020	07/07/2020	762.48
XXL4801	MIS-BARRACUDA ENERGIZE UPDATE,INSTANT REPLACEMENT,ADV THREAT PRO	Paid by EFT #3099		05/28/2020	07/07/2020	05/28/2020	05/28/2020	07/07/2020	3,596.52
XZD2181	HP LASER JET PRO M570DN PRINTER	Paid by EFT #3099		06/01/2020	07/07/2020	06/01/2020	06/30/2020	07/07/2020	724.66
ZFL3489	MIS-PRINTER REPLACEMENT PARTS	Paid by EFT #3123		06/23/2020	07/14/2020	06/23/2020	06/23/2020	07/14/2020	213.93
ZGB8220	TOUGHBOOK,MS SOFTWARE	Paid by Check #10698		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	7,014.28
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	5	\$12,311.87
Vendor 13671 - CON10AGENCY CONSULTING, LLC									
SO-1248	FIRST AID KITS(3)	Paid by Check #167916		06/16/2020	07/07/2020	06/16/2020	06/23/2020	07/07/2020	390.00
Vendor 13671 - CON10AGENCY CONSULTING, LLC Totals							Invoices	1	\$390.00
Vendor 5849 - COOKS CORRECTIONAL									
N647900	PANS,LIDS,TONGS,OVEN MITTS	Paid by Check #167814		06/02/2020	07/07/2020	06/02/2020	06/19/2020	07/07/2020	243.38
Vendor 5849 - COOKS CORRECTIONAL Totals							Invoices	1	\$243.38
Vendor 1124 - COOPER EQUIPMENT CO.									
IN51843	GC#11957-AIR OILER ASSEMBLY,AIR OLIER KIT	Paid by Check #167776		06/12/2020	07/07/2020	06/12/2020	06/18/2020	07/07/2020	185.00
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	1	\$185.00
Vendor 13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS									
8960	WIPES	Paid by Check #167922		06/15/2020	07/07/2020	06/15/2020	06/17/2020	07/07/2020	401.00
Vendor 13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS Totals							Invoices	1	\$401.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
48437	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #168093		07/01/2020	07/21/2020	07/01/2020	07/07/2020	07/21/2020	2,600.00

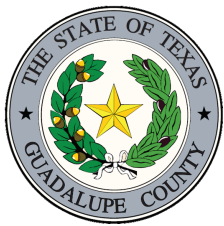


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor		13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals				Invoices		1	\$2,600.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.6/20	OEM SITE 15 6/20	Paid by Check #168101		07/08/2020	07/21/2020	07/08/2020	07/15/2020	07/21/2020	27.08
Vendor		6284 - CPL RETAIL ENERGY Totals				Invoices		1	\$27.08
Vendor 470 - CULLIGAN									
0012007	JUV CRYSTALS	Paid by Check #168013		05/31/2020	07/21/2020	07/21/2020	07/10/2020	07/21/2020	79.35
0012317	JUV CRYSTALS	Paid by Check #168012		06/30/2020	07/21/2020	06/30/2020	07/10/2020	07/21/2020	91.20
Vendor		470 - CULLIGAN Totals				Invoices		2	\$170.55
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC									
90-47923	COURTHOUSE,JC-GENERATOR-BATTERIES(3),AIR FILTERS(2)	Paid by Check #167775		06/11/2020	07/07/2020	06/11/2020	06/17/2020	07/07/2020	388.63
90-48362	COURTHOUSE/JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #167775		06/20/2020	07/07/2020	06/20/2020	06/22/2020	07/07/2020	732.00
90-48368	COURTHOUSE/JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #167775		06/20/2020	07/07/2020	06/20/2020	06/22/2020	07/07/2020	91.00
90-48369	COURTHOUSE/JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #167775		06/20/2020	07/07/2020	06/20/2020	06/22/2020	07/07/2020	91.00
Vendor		854 - CUMMINS SOUTHERN PLAINS LLC Totals				Invoices		4	\$1,302.63
Vendor 11424 - D & D FARM AND RANCH									
6313566	KENCOVE WIRE TIE TOOL	Paid by Check #167864		06/15/2020	07/07/2020	06/15/2020	06/18/2020	07/07/2020	499.99
Vendor		11424 - D & D FARM AND RANCH Totals				Invoices		1	\$499.99
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
1969254	MILK,JUICE	Paid by Check #167927		06/09/2020	07/07/2020	06/09/2020	06/19/2020	07/07/2020	539.31
1971954	MILK,JUICE	Paid by Check #167927		06/12/2020	07/07/2020	06/12/2020	06/19/2020	07/07/2020	469.73
1974402	MILK,JUICE	Paid by Check #167927		06/16/2020	07/07/2020	06/16/2020	06/26/2020	07/07/2020	539.51
1977312	MILK,JUICE	Paid by Check #167927		06/19/2020	07/07/2020	06/19/2020	06/26/2020	07/07/2020	573.00
1979858	MILK,JUICE	Paid by Check #168004		06/23/2020	07/14/2020	06/23/2020	07/06/2020	07/14/2020	584.75
Vendor		13781 - DEAN DAIRY CORPORATE, LLC Totals				Invoices		5	\$2,706.30
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX016787	INMATE MEDICAL SERVICE	Paid by Check #167817		05/27/2020	07/07/2020	05/27/2020	06/19/2020	07/07/2020	2,865.00
Vendor		6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals				Invoices		1	\$2,865.00
Vendor 3530 - DIR									
20050905N.5/20	COUNTY LONG DISTANCE SERVICE 5/20	Paid by Check #167801		06/22/2020	07/07/2020	06/22/2020	06/23/2020	07/07/2020	437.16
Vendor		3530 - DIR Totals				Invoices		1	\$437.16

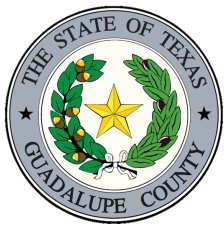


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10717 - DIRECT TV									
37535829493	TAX TV/CABLE SERVICE 6/20	Paid by Check #167854		06/19/2020	07/07/2020	06/19/2020	06/23/2020	07/07/2020	145.99
Vendor 10717 - DIRECT TV Totals							Invoices	1	\$145.99
Vendor 11228 - DIXIE OIL COMPANY									
67684	LUBE CENTER-SYNTHETIC MOTOR OIL	Paid by Check #167862		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	1,444.85
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$1,444.85
Vendor 12029 - DOBIE SUPPLY LLC									
29093	SIGN-SIGN BLANKS	Paid by Check #167878		06/17/2020	07/07/2020	06/17/2020	06/30/2020	07/07/2020	2,106.04
29132	SIGN-SIGN SHEETING	Paid by Check #167878		06/19/2020	07/07/2020	06/19/2020	06/30/2020	07/07/2020	1,307.10
29174	PREFORMED THERMOPLASTIC	Paid by Check #167878		06/24/2020	07/07/2020	06/24/2020	06/30/2020	07/07/2020	225.00
29212	SANDBAGS(200)	Paid by Check #167878		06/26/2020	07/07/2020	06/26/2020	06/30/2020	07/07/2020	90.00
29272	SIGN-14" LOGO STICKERS(CSCD)	Paid by Check #168075		07/02/2020	07/21/2020	07/02/2020	07/07/2020	07/21/2020	29.70
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	5	\$3,757.84
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
13903	C.PEREZ-NOTARY BOND 7/20/20-7/20/24	Paid by Check #167777		04/29/2020	07/07/2020	04/29/2020	06/18/2020	07/07/2020	71.00
14144	L.DEAN-NOTARY BOND 7/12/20-7/12/24	Paid by Check #167777		06/12/2020	07/07/2020	06/12/2020	06/23/2020	07/07/2020	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	2	\$142.00
Vendor 3288 - THE ELECTION CENTER									
DOSS.7/20	REG DOSS-ELECTION CENTER CERA RENEWAL COURSE (XXXIII).ONLINE	Paid by Check #167932		07/01/2020	07/07/2020	07/01/2020	07/01/2020	07/07/2020	299.00
HAYES.7/20	REG HAYES-ELECTION CENTER CERA RENEWAL COURSE (XXXIII).ONLINE	Paid by Check #167931		07/01/2020	07/07/2020	07/01/2020	07/01/2020	07/07/2020	299.00
Vendor 3288 - THE ELECTION CENTER Totals							Invoices	2	\$598.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
1140098	BALLOTS(25000)	Paid by Check #167872		06/16/2020	07/07/2020	06/16/2020	06/23/2020	07/07/2020	3,332.08
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							Invoices	1	\$3,332.08
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
8	EAP SERVICES JUNE 2020	Paid by Check #4094		07/02/2020	07/21/2020	07/02/2020	07/13/2020	07/21/2020	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
Vendor 13282 - ENTERPRISE FIRE & SAFETY, LLC									
6395	JAIL-BACKFLOW INSPECTION	Paid by Check #167994		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	202.50
Vendor 13282 - ENTERPRISE FIRE & SAFETY, LLC Totals							Invoices	1	\$202.50
Vendor 8570 - ENTERPRISE RENT A CAR									

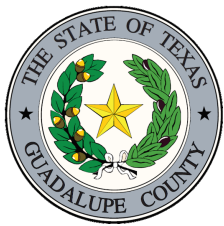


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9BX92G	CAR RENTAL KLEIN-OTRAT BOARD MEETING 6/10- 11/20.GRAHAM	Paid by Check #167846		06/16/2020	07/07/2020	06/16/2020	06/19/2020	07/07/2020	78.00
Vendor 8570 - ENTERPRISE RENT A CAR Totals									Invoices 1 \$78.00
Vendor 12424 - ENTERPRISE TOLLS									
104103019	6/10/20 TOLL FEES KLEIN-OTRAT BOARD MEETING 6/10/11/20.GRAHAM	Paid by Check #167883		06/18/2020	07/07/2020	06/18/2020	06/19/2020	07/07/2020	8.85
104196348	6/11/20 TOLL FEES KLEIN-OTRAT BOARD MEETING 6/10- 11/20.GRAHAM	Paid by Check #167883		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	8.85
Vendor 12424 - ENTERPRISE TOLLS Totals									Invoices 2 \$17.70
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9402264646	BARBAROSSA RD-17433 GAL CHFRS2P	Paid by Check #167851		06/10/2020	07/07/2020	06/10/2020	06/15/2020	07/07/2020	16,190.16
9402265504	BARBAROSSA RD-17433 GAL CHFRS2P	Paid by Check #167851		06/10/2020	07/07/2020	06/10/2020	06/15/2020	07/07/2020	15,638.16
9402265746	BARBAROSSA RD-17433 GAL CHFRS2P	Paid by Check #167851		06/11/2020	07/07/2020	06/11/2020	06/15/2020	07/07/2020	16,286.76
9402266635	OLD SAN ANTONIO ST,KOESPEL,ZIPP AVENUE-5446 GAL CHFRS2P	Paid by Check #167851		06/11/2020	07/07/2020	06/11/2020	06/15/2020	07/07/2020	15,030.96
9402269024	HICKORY FORREST DR,SANDY ELM RD-5969 GAL CHFRS2P	Paid by Check #167851		06/15/2020	07/07/2020	06/15/2020	06/19/2020	07/07/2020	16,474.44
9402269289	SANDY ELM RD, GIN RD, LOWER SEGUIN RD-22914 GAL CHFRS2P	Paid by Check #167851		06/16/2020	07/07/2020	06/16/2020	06/19/2020	07/07/2020	15,690.60
9402270127	SANDY ELM RD, GIN RD, LOWER SEGUIN RD-22914 GAL CHFRS2P	Paid by Check #167851		06/16/2020	07/07/2020	06/16/2020	06/22/2020	07/07/2020	15,853.44
9402270928	SANDY ELM RD, GIN RD, LOWER SEGUIN RD-22914 GAL CHFRS2P	Paid by Check #167851		06/17/2020	07/07/2020	06/17/2020	06/22/2020	07/07/2020	15,787.20
9402270929	SANDY ELM RD, GIN RD, LOWER SEGUIN RD-22914 GAL CHFRS2P	Paid by Check #167851		06/17/2020	07/07/2020	06/17/2020	06/22/2020	07/07/2020	15,911.40
9402271406	LOWER SEGUIN RD,BIRMENS DORF DR-5756 GAL CHFRS2P	Paid by Check #167851		06/18/2020	07/07/2020	06/18/2020	06/30/2020	07/07/2020	15,886.56
9402274479	MARLOW LN,DIETERT RD-13419 GAL CHFRS2P	Paid by Check #167851		06/22/2020	07/07/2020	06/22/2020	06/29/2020	07/07/2020	15,094.44
9402274644	MARLOW LN,DIETERT RD-13419 GAL CHFRS2P	Paid by Check #167851		06/23/2020	07/07/2020	06/23/2020	06/29/2020	07/07/2020	15,911.40
9402778251	MARLOW LN,DIETERT RD-13419 GAL CHFRS2P	Paid by Check #167851		06/23/2020	07/07/2020	06/23/2020	07/01/2020	07/07/2020	(10,064.85)
9402276491	MARLOW LN,DIETERT RD-13419 GAL CHFRS2P	Paid by Check #167851		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	16,422.00
9402276704	SALT LAKE RD,KELLY RD-5474 GAL CHFRS-2P	Paid by Check #167851		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	15,108.24

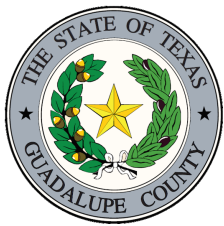


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals				Invoices				15	\$211,220.91
Vendor 1181 - EWALD TRACTOR INC									
3A18742	GC#18915-KEYS(2)	Paid by Check #167779		06/10/2020	07/07/2020	06/10/2020	06/18/2020	07/07/2020	33.70
Vendor 1181 - EWALD TRACTOR INC Totals				Invoices				1	\$33.70
Vendor 7551 - FARM PLAN									
P44506	GC#18459-DETENT KIT	Paid by Check #167969		05/29/2020	07/14/2020	06/01/2020	06/01/2020	07/14/2020	817.36
P44993	AG PRO-GC#16991-ALTERNATOR	Paid by Check #167969		06/09/2020	07/14/2020	06/09/2020	06/10/2020	07/14/2020	529.93
P45817	#T19373-FUEL FILTERS(2)	Paid by Check #167969		06/25/2020	07/14/2020	06/25/2020	06/30/2020	07/14/2020	91.70
P46141	AG PRO-GC#16992-UNIVERSAL JOINTS(3),BAR,CROSS(2),SLIP CLUTCH	Paid by Check #168051		07/02/2020	07/21/2020	07/02/2020	07/07/2020	07/21/2020	2,043.53
Vendor 7551 - FARM PLAN Totals				Invoices				4	\$3,482.52
Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.									
34449	AIR MONITORS(3)	Paid by Check #167908		06/25/2020	07/07/2020	06/25/2020	06/30/2020	07/07/2020	800.00
Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC. Totals				Invoices				1	\$800.00
Vendor 5570 - FASTENAL COMPANY									
TXSEG129298	ANGLE STOCK,SCREWS,WASHERS,RIM TERMINAL,CONNECTOR,CAP SCREW	Paid by Check #168037		06/01/2020	07/21/2020	06/01/2020	06/15/2020	07/21/2020	173.67
TXSEG129299	ANGLE STOCK,SCREWS,WASHERS,RIM TERMINAL,CONNECTOR,CAP SCREW	Paid by Check #168037		06/01/2020	07/21/2020	06/01/2020	06/15/2020	07/21/2020	9.32
TXSEG129473	ANGLE STOCK,SCREWS,WASHERS,RIM TERMINAL,CONNECTOR,CAP SCREW	Paid by Check #168037		06/16/2020	07/21/2020	06/16/2020	06/29/2020	07/21/2020	765.53
Vendor 5570 - FASTENAL COMPANY Totals				Invoices				3	\$948.52
Vendor 1187 - FEDERAL EXPRESS CORP.									
7-042-58634	CA-OVERNIGHT MAIL #18-2504-CR	Paid by Check #167780		06/18/2020	07/07/2020	06/18/2020	06/24/2020	07/07/2020	6.13
Vendor 1187 - FEDERAL EXPRESS CORP. Totals				Invoices				1	\$6.13
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100657909	JAIL-FIRE EXTINGUISHER(2)	Paid by Check #167876		06/02/2020	07/07/2020	06/02/2020	06/26/2020	07/07/2020	198.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals				Invoices				1	\$198.00
Vendor 12821 - FORTERRA PIPE & PRECAST LLC									
11742655	BOX CULVERTS,IFB#20-3705B	Paid by Check #167988		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	16,872.00

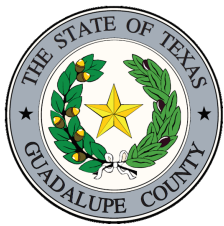


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12821 - FORTERRA PIPE & PRECAST LLC Totals									
						Invoices	1		\$16,872.00
Vendor 12847 - FUELMAN									
NP58409085	FLEET FUEL 6/8/20-6/21/20	Paid by EFT #3114		06/22/2020	07/07/2020	06/22/2020	06/22/2020	07/07/2020	21,318.19
NP58510789	FLEET FUEL 6/22/20-7/5/20	Paid by EFT #3133		07/06/2020	07/14/2020	07/06/2020	07/06/2020	07/14/2020	21,431.90
Vendor 12847 - FUELMAN Totals						Invoices	2		\$42,750.09
Vendor 2339 - G T DISTRIBUTORS INC									
INV0758829	RAIN COAT(2)	Paid by Check #167944		03/25/2020	07/14/2020	07/14/2020	06/30/2020	07/14/2020	31.49
INV0767800	STOCK-HANDCUFF CASES	Paid by Check #167944		05/22/2020	07/14/2020	07/14/2020	07/07/2020	07/14/2020	31.20
INV0772454	RECHARGEABLE BATTERY(6)	Paid by Check #167797		06/11/2020	07/07/2020	06/11/2020	06/18/2020	07/07/2020	134.54
INV0773181	CONST#3-RIFLE,RED DOT (3),RAIL(3),GUARD(3),MOUNT KIT(3),MAGS(2)	Paid by Check #167797		06/15/2020	07/07/2020	06/15/2020	06/23/2020	07/07/2020	414.28
INV0774104	GC# 18434,GC#18430-LED LIGHT BARS(6),LP BRACKET(1)	Paid by Check #167797		06/18/2020	07/07/2020	06/18/2020	06/29/2020	07/07/2020	1,169.74
INV0774216	RAINCOAT-H.HAMMERS	Paid by Check #167944		06/19/2020	07/14/2020	06/19/2020	06/30/2020	07/14/2020	27.88
INV0774897	RAIN COAT(2)	Paid by Check #167944		06/22/2020	07/14/2020	06/22/2020	06/30/2020	07/14/2020	22.50
INV0775463	DOCK STATION	Paid by Check #167944		06/24/2020	07/14/2020	06/24/2020	06/30/2020	07/14/2020	809.15
INV0775471	GC#21240-DOCKING STATION,MOUNT	Paid by Check #167944		06/24/2020	07/14/2020	06/24/2020	07/07/2020	07/14/2020	980.73
Vendor 2339 - G T DISTRIBUTORS INC Totals						Invoices	9		\$3,621.51
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
205103	JULY 2020 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4095		07/07/2020	07/21/2020	07/07/2020	07/15/2020	07/21/2020	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals						Invoices	1		\$3,750.00
Vendor 1220 - GERONIMO V F D									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by Check #168098		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	3,668.53
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by Check #168098		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	3,668.53
Vendor 1220 - GERONIMO V F D Totals						Invoices	2		\$7,337.06
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
116177933	STEEL DECK PLATFORM TRUCK (1),WOOD DECK(6)	Paid by Check #167960		06/26/2020	07/14/2020	06/26/2020	07/06/2020	07/14/2020	367.86
116189586	STEEL DECK PLATFORM TRUCK (1),WOOD DECK(6)	Paid by Check #167960		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	210.11
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals						Invoices	2		\$577.97
Vendor 408 - GRAINGER INC									
9561239220	JAIL-WATER NOZZLES(5),LINEAR FLUOR BULBS(144),LED BULBS(6)	Paid by Check #167934		06/15/2020	07/14/2020	06/15/2020	07/06/2020	07/14/2020	50.88

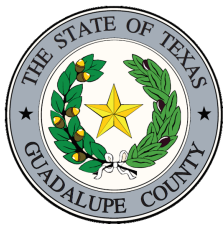


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9561572554	JAIL-WATER NOZZLES(5),LINEAR FLUOR BULBS(144),LED BULBS(6)	Paid by Check #167934		06/15/2020	07/14/2020	06/15/2020	07/06/2020	07/14/2020	290.40
Vendor 408 - GRAINGER INC Totals									\$341.28
Vendor 1233 - GRANDE TRUCK CENTER									
6248.5/20	THERMOS	Paid by Check #168017		05/21/2020	07/21/2020	07/21/2020	05/27/2020	07/21/2020	43.33
6248.3/20CR	CORE CREDIT GC#11424	Paid by Check #168017		06/01/2020	07/21/2020	06/01/2020	05/12/2020	07/21/2020	(158.40)
6248.6/20	PROBE,SENSOR,SEAL,CLUTCH,BR AKE CU,BUSHING,KIT SEA	Paid by Check #168017		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	882.40
Vendor 1233 - GRANDE TRUCK CENTER Totals									\$767.33
Vendor 12860 - GRANICUS, INC.									
127355.4/20	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #167891		05/31/2020	07/07/2020	05/31/2020	06/18/2020	07/07/2020	8,100.00
127899.5/20	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #167989		06/22/2020	07/14/2020	06/22/2020	07/02/2020	07/14/2020	8,745.00
Vendor 12860 - GRANICUS, INC. Totals									\$16,845.00
Vendor 12661 - GRAPEVINE DCJ, LLC									
281934	2020 DODGE RAM 1 TON	Paid by Check #167889		05/01/2020	07/07/2020	05/01/2020	06/24/2020	07/07/2020	36,120.00
Vendor 12661 - GRAPEVINE DCJ, LLC Totals									\$36,120.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
INV0002	LAWN SERVICE 6/20	Paid by Check #167847		06/18/2020	07/07/2020	06/18/2020	06/23/2020	07/07/2020	1,950.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals									\$1,950.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.5/20	R&B AREA D WATER SERVICE 5/20	Paid by Check #167781		06/20/2020	07/07/2020	06/20/2020	06/29/2020	07/07/2020	28.49
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals									\$28.49
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
532313	LATCH	Paid by Check #168058		06/19/2020	07/21/2020	06/19/2020	07/06/2020	07/21/2020	117.21
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals									\$117.21
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#14238.2020	GR MAINT GC#14238 STATE INSPECTION FEE	Paid by EFT #3154		07/09/2020	07/21/2020	07/09/2020	07/09/2020	07/21/2020	7.50
GC#14837.2020	CA GC#14837 STATE INSPECTION FEE	Paid by EFT #3154		07/14/2020	07/21/2020	07/14/2020	07/14/2020	07/21/2020	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals									\$15.00
Vendor 238 - GUADALUPE COUNTY									
0000416045	SUPERIOR VISION JUNE 2020	Paid by Check #4093		06/01/2020	07/07/2020	06/01/2020	06/01/2020	07/07/2020	691.89
Vendor 238 - GUADALUPE COUNTY Totals									\$691.89

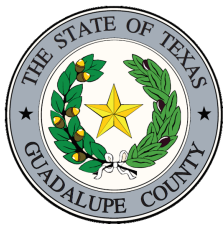


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5428 - GUADALUPE COUNTY CSCD									
103780524	REIMB ADULT PROB COPIER LEASE 5/29/20-6/28/20	Paid by Check #167809		06/10/2020	07/07/2020	06/10/2020	06/26/2020	07/07/2020	710.59
CCL-18-1259	REFUND OVERPAYMENT OF FINES	Paid by Check #167954		07/06/2020	07/14/2020	07/06/2020	07/07/2020	07/14/2020	180.00
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	2	\$890.59
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
5061	TREASURER-WINDOW ENVELOPES(5000)	Paid by Check #167987		05/18/2020	07/14/2020	06/01/2020	07/02/2020	07/14/2020	1,347.25
5158	CITATION BOOKS(10,000)	Paid by Check #167890		06/18/2020	07/07/2020	06/18/2020	06/24/2020	07/07/2020	772.20
7/2/20	CA-INVESTIGATION MAP UNINDICTED	Paid by Check #167987		07/02/2020	07/14/2020	07/02/2020	07/07/2020	07/14/2020	3.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	3	\$2,122.45
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST.6/20	POST ACCIDENT DRUG SCREENS 6/20(BILL #6)	Paid by Check #168053		07/02/2020	07/21/2020	07/02/2020	07/09/2020	07/21/2020	166.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$166.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.6/20	COUNTY ELECTRICITY 6/20	Paid by EFT #3141		07/08/2020	07/21/2020	07/08/2020	07/14/2020	07/21/2020	2,119.85
1151.6/20	COUNTY OEM SITES 6/20	Paid by EFT #3141		07/08/2020	07/21/2020	07/08/2020	07/10/2020	07/21/2020	292.27
50018016.6/20	GC SERVICE CENTER 6/20	Paid by EFT #3141		07/08/2020	07/21/2020	07/08/2020	07/10/2020	07/21/2020	1,566.82
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$3,978.94
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
544-7584.7/20	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 7/1/20-7/31/20	Paid by Check #168007		07/01/2020	07/14/2020	07/01/2020	07/09/2020	07/14/2020	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	1	\$21.56
Vendor 5811 - GULF COAST PAPER CO.									
1820377	TRASH BAGS,ROLL TOWELS,HAND SOAP,ACRYLIC SOFT BOWL MOP	Paid by Check #167813		02/27/2020	07/07/2020	07/07/2020	06/26/2020	07/07/2020	786.03
1878604	ROLL TOWELS,HAND SOAP,ANGLER BROOM,WATER WAND.,MOP HEAD	Paid by Check #167813		06/11/2020	07/07/2020	06/11/2020	06/26/2020	07/07/2020	621.53
1882254	FLOOR CLEANER,AIR DEODORIZER REFILLS,AIR FRESHENER	Paid by Check #167813		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	536.22
1882256	ROLL TOWELS,HAND SOAP,ANGLER BROOM,WATER WAND.,MOP HEAD	Paid by Check #167813		06/18/2020	07/07/2020	06/18/2020	06/26/2020	07/07/2020	48.81

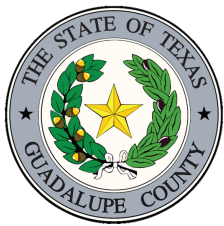


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1882257	MULTI FOLD TOWEL,ROLL TOWELS,TOILET TISSUE	Paid by Check #167958		06/18/2020	07/14/2020	06/18/2020	06/30/2020	07/14/2020	790.30
1886013	MULTI FOLD TOWEL,ROLL TOWELS,TOILET TISSUE	Paid by Check #167813		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	449.00
1888802	ROLL TOWELS (PO#2957)	Paid by Check #168038		07/01/2020	07/21/2020	07/01/2020	07/07/2020	07/21/2020	215.55
1892344	HAND SOAP,MAGIC ERASER,WASP HORNET KILLER,PAPER REPLACEMENT BAGS	Paid by Check #168038		07/09/2020	07/21/2020	07/09/2020	07/10/2020	07/21/2020	247.75
Vendor 5811 - GULF COAST PAPER CO. Totals									Invoices 8 <u>\$3,695.19</u>
Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE									
152048	CASH BOND SO#08304-03	Paid by Check #167955		06/29/2020	07/14/2020	06/29/2020	06/29/2020	07/14/2020	5,000.00
Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE Totals									Invoices 1 <u>\$5,000.00</u>
Vendor 1279 - HELPING HAND HARDWARE									
0640.6/20	NAILS,TAPE RULER,BAR TIE,WIRE/TOOLS,,SPRAYER,PDLC K,CARB,GASKET	Paid by Check #168020		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	244.71
Vendor 1279 - HELPING HAND HARDWARE Totals									Invoices 1 <u>\$244.71</u>
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC									
0006663582	STAFF BREAK ROOM-PROBE TO REPAIR ICE MAKER	Paid by Check #168079		06/08/2020	07/21/2020	06/08/2020	07/10/2020	07/21/2020	76.64
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC Totals									Invoices 1 <u>\$76.64</u>
Vendor 10130 - THOMAS HILLE									
2020-CV-0146	ALVARADO-ALVARADO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3105		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	75.00
CCL-20-0378	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/06/2020	07/21/2020	07/06/2020	07/08/2020	07/21/2020	200.00
CCL-19-0445	CADENA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	250.00
CCL-19-0990	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	250.00
CCL-19-1174	LONGORIA-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	250.00
CCL-19-1212	ALBARADO-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	250.00
CCL-20-0390	LUCIO-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	200.00
CCL-20-0578	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #3149		07/09/2020	07/21/2020	07/09/2020	07/10/2020	07/21/2020	200.00
Vendor 10130 - THOMAS HILLE Totals									Invoices 8 <u>\$1,675.00</u>

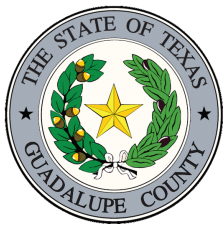


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13296 - HEATHER HOLDEN									
GUADDC060820	COURT REPORTERS RECORD 6/8/20	Paid by Check #167903		06/08/2020	07/07/2020	06/08/2020	06/22/2020	07/07/2020	600.00
Vendor 13296 - HEATHER HOLDEN Totals							Invoices	1	\$600.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0723587	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWI TCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/01/2020	07/21/2020	06/01/2020	06/08/2020	07/21/2020	337.38
PIMS0723588	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWI TCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/01/2020	07/21/2020	06/01/2020	06/08/2020	07/21/2020	97.45
PIMS0723864	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWI TCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/02/2020	07/21/2020	06/02/2020	06/08/2020	07/21/2020	131.00
PIMS0723865	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWI TCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/02/2020	07/21/2020	06/02/2020	06/08/2020	07/21/2020	241.83
PIMS0724625	GC#13521-ENGINE REPLACEMENT	Paid by Check #168021		06/05/2020	07/21/2020	06/05/2020	07/12/2020	07/21/2020	14,965.76
PIMS0726524	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWI TCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/16/2020	07/21/2020	06/16/2020	06/22/2020	07/21/2020	807.50
PCMS0092344	GC#13521-ENGINE REPLACEMENT	Paid by Check #168021		06/23/2020	07/21/2020	06/23/2020	06/29/2020	07/21/2020	(3,450.84)
PIMS0727822	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWI TCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/23/2020	07/21/2020	06/23/2020	06/29/2020	07/21/2020	39.01
PIMS0728818	PUMP,PUMP KIT,RINGS,SEALS,PADLOCKS,SWI TCH,PAD AS,PLUG,SEAL KIT	Paid by Check #168021		06/29/2020	07/21/2020	06/29/2020	07/06/2020	07/21/2020	139.82
Vendor 1291 - HOLT COMPANY OF TEXAS Totals							Invoices	9	\$13,308.91
Vendor 5371 - HOME DEPOT / GECF									
3212510	CID-HEAVY DUTY 52IN TOOL CHEST WORKBENCHES(2)	Paid by Check #167808		05/14/2020	07/07/2020	05/14/2020	06/24/2020	07/07/2020	499.98
181511	CID-HEAVY DUTY 52IN TOOL CHEST WORKBENCHES(2)	Paid by Check #167808		05/17/2020	07/07/2020	05/17/2020	06/24/2020	07/07/2020	1,396.00
0045245	LIGHT BULBS(6)	Paid by Check #167808		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	59.10
8045502	STOCK-SPRINKLER HEADS	Paid by Check #167808		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	41.56
4621692	COVID MOBILE TESTING SITE- GATORADES	Paid by Check #167808		06/22/2020	07/07/2020	06/22/2020	06/23/2020	07/07/2020	29.82
3010691	ANIMAL CONTROL-CLEANING SUPPLIES	Paid by Check #167808		06/23/2020	07/07/2020	06/23/2020	06/23/2020	07/07/2020	162.80
1360424	BLDG MAINT-T12 8FT BULBS (8),T8 8FT BULBS(2)	Paid by Check #167808		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	79.52

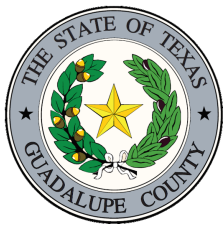


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040377	STOCK-TOILET SEATS(3),SAFETY CONES	Paid by Check #167953		06/30/2020	07/14/2020	06/30/2020	06/30/2020	07/14/2020	98.90
5020359	SCHERTZ-WEED KILLER,INSECT KILLER	Paid by Check #167953		07/01/2020	07/14/2020	07/01/2020	07/02/2020	07/14/2020	55.41
9041055	STOCK-T8 4FT FLORESENT BULBS	Paid by Check #168036		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	59.81
3280160	SPRINKLERS(3),WATER HOSE CLAMP	Paid by Check #168036		07/13/2020	07/21/2020	07/13/2020	07/13/2020	07/21/2020	87.37
Vendor			5371 - HOME DEPOT / GECF Totals			Invoices		11	\$2,570.27
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
70107	PROFESSIONAL SERVICES INMATE MEDICAL 8/20	Paid by Check #168056		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	1,059.00
Vendor			8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals			Invoices		1	\$1,059.00
Vendor 12650 - INTAB LLC									
167197A	ELECTION STICKERS	Paid by Check #167888		06/10/2020	07/07/2020	06/10/2020	06/16/2020	07/07/2020	893.26
Vendor			12650 - INTAB LLC Totals			Invoices		1	\$893.26
Vendor 10859 - INTERNET VIDEO & IMAGING INC									
709180	POLE CAMERAS-LICENSE SOFTWARE UPGRADE	Paid by Check #167855		06/17/2020	07/07/2020	06/17/2020	06/29/2020	07/07/2020	245.00
Vendor			10859 - INTERNET VIDEO & IMAGING INC Totals			Invoices		1	\$245.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3019644297	RUSH-GC#18866,18844-FOOT PETAL ASSEMBLY	Paid by Check #168033		06/11/2020	07/21/2020	06/11/2020	06/18/2020	07/21/2020	1,141.82
3019666545	RUSH-GC#17248-AIR QUICK RELEASE VALVE	Paid by Check #168033		06/12/2020	07/21/2020	06/12/2020	06/18/2020	07/21/2020	86.90
Vendor			4337 - INTERSTATE BILLING SERVICE INC Totals			Invoices		2	\$1,228.72
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
191983CV.061120	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3109		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	180.00
191934CV.061120	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #3130		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	222.00
Vendor			12414 - JANA CLIFT-WILLIAMS, PLLC Totals			Invoices		2	\$402.00
Vendor 473 - MARK JANSSEN									
172523CR.061720	GOODRICH-COURT APPOINTED ATTORNEY	Paid by EFT #3097		06/18/2020	07/07/2020	06/18/2020	06/19/2020	07/07/2020	600.00
19-2088-CR	PASSANTE-COURT APPOINTED ATTORNEY	Paid by EFT #3097		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	300.00
18-2315-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3140		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	600.00
Vendor			473 - MARK JANSSEN Totals			Invoices		3	\$1,500.00

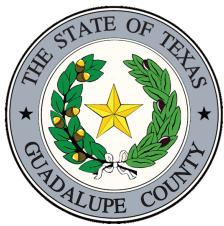


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12218 - D'LOIS JONES									
DJ-559	COURT REPORTERS RECORD 4/16/20 15-2215-CR	Paid by Check #167981		07/01/2020	07/14/2020	07/01/2020	07/02/2020	07/14/2020	160.00
								Vendor 12218 - D'LOIS JONES Totals	Invoices 1 \$160.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1304294	COMMISSARY- SNACKS,SHAMP,COND,TPASTE,D EO,SOAP,CROS WD/WD SER BOOK	Paid by Check #167935		06/04/2020	07/14/2020	06/04/2020	07/06/2020	07/14/2020	3,600.03
1304302	COMMISSARY- SNACKS,SHAMP,COND,TPASTE,D EO,SOAP,CROS WD/WD SER BOOK	Paid by Check #167935		06/04/2020	07/14/2020	06/04/2020	07/06/2020	07/14/2020	222.20
1304317	COMMISSARY- SNACKS,SHAMP,COND,TPASTE,D EO,SOAP,CROS WD/WD SER BOOK	Paid by Check #167935		06/04/2020	07/14/2020	06/04/2020	07/06/2020	07/14/2020	25.56
1306951	COMMISSARY- SNACKS,SODA,SOAP,SHAMP,CON D,TBRUSH,DEO,CARDS.RDGLASS	Paid by Check #167935		06/11/2020	07/14/2020	06/11/2020	07/06/2020	07/14/2020	80.16
1306952	COMMISSARY- SNACKS,SODA,SOAP,SHAMP,CON D,TBRUSH,DEO,CARDS.RDGLASS	Paid by Check #167935		06/11/2020	07/14/2020	06/11/2020	07/06/2020	07/14/2020	28.44
1307235	COMMISSARY- SNACKS,SODA,SOAP,SHAMP,CON D,TBRUSH,DEO,CARDS.RDGLASS	Paid by Check #167935		06/11/2020	07/14/2020	06/11/2020	07/06/2020	07/14/2020	3,432.11
1307236	COMMISSARY- SNACKS,SODA,SOAP,SHAMP,CON D,TBRUSH,DEO,CARDS.RDGLASS	Paid by Check #167935		06/11/2020	07/14/2020	06/11/2020	07/06/2020	07/14/2020	449.00
1309900	COMMISSARY- SNACKS,SODA,SOAP,LOTION,MIN T MW,DEO,S.BRUSH.RDGLAS,CD	Paid by Check #167935		06/18/2020	07/14/2020	06/18/2020	07/06/2020	07/14/2020	123.12
1310020	COMMISSARY- SNACKS,SODA,SOAP,LOTION,MIN T MW,DEO,S.BRUSH.RDGLAS,CD	Paid by Check #167935		06/18/2020	07/14/2020	06/18/2020	07/06/2020	07/14/2020	3,080.20
1310021	COMMISSARY- SNACKS,SODA,SOAP,LOTION,MIN T MW,DEO,S.BRUSH.RDGLAS,CD	Paid by Check #167935		06/18/2020	07/14/2020	06/18/2020	07/06/2020	07/14/2020	249.80
1310074	COMMISSARY- SNACKS,SODA,SOAP,LOTION,MIN T MW,DEO,S.BRUSH.RDGLAS,CD	Paid by Check #167935		06/19/2020	07/14/2020	06/19/2020	07/06/2020	07/14/2020	26.16
1312408	COMMISSARY- SNACKS,SODA,SHAV,LOTION,SH MP,DEO,POMA.T PAST,L.TABLET	Paid by Check #167935		06/25/2020	07/14/2020	06/25/2020	07/06/2020	07/14/2020	134.40

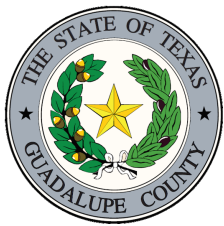


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

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1312608	COMMISSARY-SNACKS,SODA,SHAV,LOTION,SH MP,DEO,POMA.T PAST,L.TABLET	Paid by Check #167935		06/25/2020	07/14/2020	06/25/2020	07/06/2020	07/14/2020	32.40
1312658	COMMISSARY-SNACKS,SODA,SHAV,LOTION,SH MP,DEO,POMA.T PAST,L.TABLET	Paid by Check #167935		06/25/2020	07/14/2020	06/25/2020	07/06/2020	07/14/2020	2,773.30
1312660	COMMISSARY-SNACKS,SODA,SHAV,LOTION,SH MP,DEO,POMA.T PAST,L.TABLET	Paid by Check #167935		06/25/2020	07/14/2020	06/25/2020	07/06/2020	07/14/2020	167.34
1313319	COMMISSARY-SNACKS,SODA,SHAV,LOTION,SH MP,DEO,POMA.T PAST,L.TABLET	Paid by Check #167935		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	68.40
1313446-1968456	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,CON D,TBRUSH,DEO,CARDS.RDGLASS	Paid by Check #167935		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	(15.60)
Vendor 430 - KEEFE SUPPLY COMPANY Totals									Invoices 17 \$14,477.02
Vendor 1362 - KINGSBURY V F D									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by Check #168099		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	4,316.74
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by Check #168099		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	4,316.74
Vendor 1362 - KINGSBURY V F D Totals									Invoices 2 \$8,633.48
Vendor 3472 - KRISTEN KLEIN									
2/14/20-5/6/20	MILEAGE 2/14/20-5/6/20	Paid by Check #168110		05/06/2020	05/19/2020	05/06/2020	05/06/2020	07/22/2020	145.88
Vendor 3472 - KRISTEN KLEIN Totals									Invoices 1 \$145.88
Vendor 4678 - THE KOEHLER COMPANY									
GCSERVIC#14.0420	GUADALUPE COUNTY SERVICES CENTER-DRAW #14	Paid by EFT #3118		04/25/2020	07/07/2020	04/25/2020	06/30/2020	07/07/2020	121,094.61
GCSERVIC#15.0520	GUADALUPE COUNTY SERVICES CENTER-DRAW #15	Paid by EFT #3118		05/25/2020	07/07/2020	05/25/2020	06/26/2020	07/07/2020	57,040.63
GCSERVIC#16.0620	GUADALUPE COUNTY SERVICES CENTER-DRAW #16	Paid by EFT #3118		05/26/2020	07/07/2020	05/26/2020	06/26/2020	07/07/2020	235,610.98
LEADDN#10.6/20	LE CENTER ADDITION-DRAW#10	Paid by EFT #3146		06/25/2020	07/21/2020	06/25/2020	07/13/2020	07/21/2020	306,506.78
Vendor 4678 - THE KOEHLER COMPANY Totals									Invoices 4 \$720,253.00
Vendor 6790 - ANDREW & KIM KOENIG									
AUG20STMT	MONTHLY RENT FOR ADULT PROBATION 8/20	Paid by EFT #3125		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals									Invoices 1 \$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-18-1298	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #3098		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	250.00

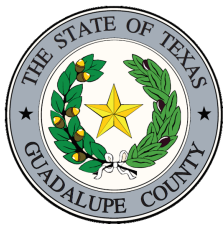


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-20-0385	GONZALES, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #3098		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	200.00
CCL-16-1190	BATISTA-MUSSE-COURT APPOINTED ATTORNEY	Paid by EFT #3122		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	200.00
CCL-19-1009	FOY-COURT APPOINTED ATTORNEY	Paid by EFT #3122		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	250.00
CCL-20-0076	SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #3122		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	200.00
CCL-20-0611	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #3144		07/06/2020	07/21/2020	07/06/2020	07/08/2020	07/21/2020	200.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals								Invoices 6	\$1,300.00
Vendor 13372 - KRONOS INCORPORATED									
11627207	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE	Paid by EFT #3159		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	2,019.12
Vendor 13372 - KRONOS INCORPORATED Totals								Invoices 1	\$2,019.12
Vendor 11450 - KYLE KUTSCHER									
2/24/20-6/8/20	MILEAGE 2/24/20-6/8/20	Paid by Check #167977		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	82.05
Vendor 11450 - KYLE KUTSCHER Totals								Invoices 1	\$82.05
Vendor 11306 - LANGUAGE LINE SERVICES									
4849296	OVER THE PHONE INTERPRETER 6/20	Paid by Check #168067		06/30/2020	07/21/2020	06/30/2020	07/10/2020	07/21/2020	31.59
Vendor 11306 - LANGUAGE LINE SERVICES Totals								Invoices 1	\$31.59
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC									
200777CV.042420A	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #167911		05/19/2020	07/07/2020	05/19/2020	06/12/2020	07/07/2020	60.00
20-0777-CV	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #167911		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	150.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals								Invoices 2	\$210.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-19-0082	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #167900		06/24/2020	07/07/2020	06/24/2020	06/25/2020	07/07/2020	125.00
CCL-19-0620	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #167900		06/24/2020	07/07/2020	06/24/2020	06/25/2020	07/07/2020	250.00
CCL-20-0438	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #167900		06/24/2020	07/07/2020	06/24/2020	06/25/2020	07/07/2020	125.00
CCL-20-0478	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #167900		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	200.00
CCL-19-0544	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #167992		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	250.00
CCL-19-0721	VIGIL-COURT APPOINTED ATTORNEY	Paid by Check #167992		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	250.00

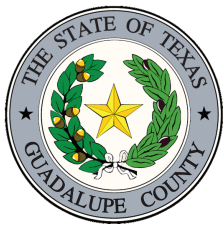


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-20-0048	TURRUBIARTE-COURT APPOINTED ATTORNEY	Paid by Check #167992		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	200.00
CCL-18-0024	LOPEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #168085		07/08/2020	07/21/2020	07/08/2020	07/09/2020	07/21/2020	250.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS			Totals	Invoices			8		\$1,650.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
121627CV.061120	SNYDER-COURT APPOINTED ATTORNEY	Paid by EFT #3107		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	150.00
161814CV.051420	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #3107		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	150.00
190427CV-051420	RODRIGUEZ,CLACK JR-COURT APPOINTED ATTORNEY	Paid by EFT #3107		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	150.00
192798CV.052820	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3107		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	195.00
192846CV.061120	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #3107		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	240.00
190702CV.061120	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #3128		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	195.00
190984CV.061120	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3128		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	195.00
191469CV.052820	KESSLER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3128		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	510.00
191976CV.061120	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #3128		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	180.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH			Totals	Invoices			9		\$1,965.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
20-0516-CR	HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #3113		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	600.00
19-2075-CR	LAND-COURT APPOINTED ATTORNEY	Paid by EFT #3156		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	600.00
19-2272-CR	DEJESUS-COURT APPOINTED ATTORNEY	Paid by EFT #3156		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY			Totals	Invoices			3		\$1,800.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.									
18-1567-CR	WHIT-DIXON-COURT APPOINTED ATTORNEY	Paid by EFT #3151		07/10/2020	07/21/2020	07/10/2020	07/13/2020	07/21/2020	600.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.			Totals	Invoices			1		\$600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
190057CV.061120	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by Check #167991		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
191976CV.061120	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #167991		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00

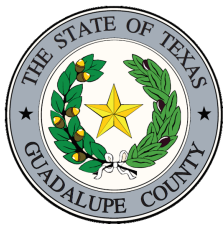


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

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18-0804-CR	BELL,JR-COURT APPOINTED ATTORNEY	Paid by Check #168082		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals				Invoices				3	\$900.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
CCL-19-1125	ROCHA-COURT APPONTED ATTORNEY	Paid by EFT #3111		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	250.00
CCL-19-1129	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #3111		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	250.00
CCL-19-1181	CISNEROS-COURT APPOINTED ATTORNEY	Paid by EFT #3111		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	200.00
CCL-19-1287	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #3111		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	200.00
19-2805-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3111		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	150.00
191462CV.061120	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #3131		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
191848CV.061120	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3131		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
191976CV.061120	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #3131		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
CCL-19-0974	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #3131		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	250.00
CCL-19-1236	TONEY-COURT APPOINTED ATTORNEY	Paid by EFT #3131		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	250.00
J-20-23	COURT APPOINTED ATTORNEY	Paid by EFT #3153		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	310.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals				Invoices				11	\$2,310.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR									
2020-GC-0011	J.RODRIGUEZ-ATTORNEY AD LITEM FEES,JD	Paid by Check #167877		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals				Invoices				1	\$200.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ									
161243CR.060920	CHARGUALAF-COURT APPOINTED ATTORNEY, MTR	Paid by Check #167930		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	600.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals				Invoices				1	\$600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
16-1581-CR	PADILLA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #167999		06/24/2020	07/14/2020	06/24/2020	07/02/2020	07/14/2020	600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals				Invoices				1	\$600.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS									
#19-01384	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #167899		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	600.00

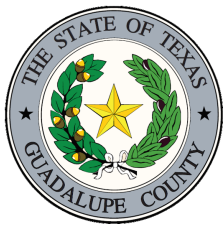


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

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161739CR.062420	FORCEY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #167899		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	600.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS		Totals				Invoices	2		\$1,200.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC									
20-1422-CV	REFUND OVERPAYMENT OF CITATIONS	Paid by EFT #3152		07/01/2020	07/21/2020	07/01/2020	07/01/2020	07/21/2020	83.00
Vendor 12334 - LAW OFFICE OF PHIANG ALDRICH, PLLC		Totals				Invoices	1		\$83.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
20-0295-CR	PORTER-COURT APPOINTED ATTORNEY	Paid by Check #167897		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	600.00
20-0962-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #168084		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL		Totals				Invoices	2		\$1,200.00
Vendor 13783 - LAW OFFICE OF ROY NEAL LINNARTZ, PLLC									
77296	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168005		07/06/2020	07/14/2020	07/06/2020	07/06/2020	07/14/2020	6.00
Vendor 13783 - LAW OFFICE OF ROY NEAL LINNARTZ, PLLC		Totals				Invoices	1		\$6.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
19-2754-CR	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #167882		06/16/2020	07/07/2020	06/16/2020	06/19/2020	07/07/2020	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA		Totals				Invoices	1		\$600.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-19-0574	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #167871		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	250.00
CCL-19-0791	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #167871		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	250.00
CCL-19-0798	REDIX-COURT APPOINTED ATTORNEY	Paid by Check #167871		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	250.00
CCL-20-0098	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #167871		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00
CCL181084.061720	JACKOLA-COURT APPOINTED ATTORNEY	Paid by Check #167871		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	250.00
172266CV.061120	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #167871		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	150.00
CCL-19-0598	AGURCIA-MELENDZ-COURT APPOINTED ATTORNEY	Paid by Check #168072		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	250.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC		Totals				Invoices	7		\$1,600.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
19-2587-CR	VOIGT-COURT APPOINTED ATTORNEY	Paid by EFT #3110		06/17/2020	07/07/2020	06/17/2020	06/19/2020	07/07/2020	300.00

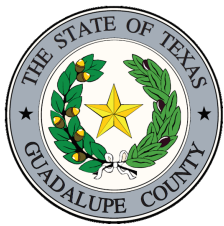


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Payment Date Range 07/01/20 - 07/31/20

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Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals						Invoices	1		\$300.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
15-1372-CR	PEREZ-COURT APPOINTED ATTORNEY, JR	Paid by Check #167886		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	300.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals						Invoices	1		\$300.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-15-0620	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	200.00
CCL-17-0930	RIVERA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	250.00
CCL-18-0535	POLLOK-COURT APPOINTED ATTORNEY	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	250.00
CCL-19-0534	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	250.00
CCL-19-0917	NELSON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	200.00
CCL-19-1140	MCHANEY-COURT APPOINTED ATTORNEY	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	100.00
CCL-20-0597	MCHANEY-COURT APPOINTED ATTORNEY	Paid by EFT #3100		06/29/2020	07/07/2020	06/29/2020	06/30/2020	07/07/2020	100.00
CCL-19-1255	NEINAST-COURT APPOINTED ATTORNEY	Paid by EFT #3124		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	200.00
CCL-20-0483	NUCKOLS-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	200.00
CCL-20-0631	WHITAKER-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	200.00
CCL-19-0343	VILLARREAL-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3145		07/08/2020	07/21/2020	07/08/2020	07/09/2020	07/21/2020	200.00
CCL-19-0538	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/08/2020	07/21/2020	07/08/2020	07/09/2020	07/21/2020	200.00
CCL-20-0529	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/08/2020	07/21/2020	07/08/2020	07/09/2020	07/21/2020	200.00
CCL-19-0423	GONZALES, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/09/2020	07/21/2020	07/09/2020	07/10/2020	07/21/2020	250.00
CCL-19-0767	MAGALLANEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	250.00
CCL-20-0071	CAVAZOS-COURT APPOINTED ATTORNEY	Paid by EFT #3145		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	200.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals						Invoices	16		\$3,250.00
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2001T-04	R&B BUILDING-SCHEM. DES. 98.35%,DES. DEV. 13.57%	Paid by Check #167921		05/31/2020	07/07/2020	05/31/2020	06/03/2020	07/07/2020	18,578.75
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals						Invoices	1		\$18,578.75

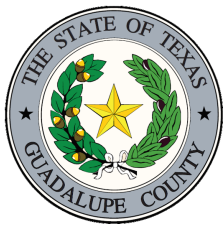


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Vendor 5009 - LEXIS-NEXIS									
3092718819	2ND 25TH ONLINE SERVICE FOR RESEARCH 6/20	Paid by Check #167950		06/30/2020	07/14/2020	06/30/2020	07/02/2020	07/14/2020	76.00
3092723057	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 6/20	Paid by Check #167950		06/30/2020	07/14/2020	06/30/2020	07/07/2020	07/14/2020	657.65
3092728899	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 6/20	Paid by Check #167950		06/30/2020	07/14/2020	06/30/2020	07/02/2020	07/14/2020	72.00
3092734998	25TH ONLINE SERVICE FOR RESEARCH 6/20	Paid by Check #168035		06/30/2020	07/21/2020	06/30/2020	07/10/2020	07/21/2020	61.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	4	\$866.65
Vendor 13765 - LIBERTY OFFICE PRODUCTS									
618364	SPRAY BOTTLES	Paid by Check #167925		05/26/2020	07/07/2020	05/26/2020	06/18/2020	07/07/2020	137.60
617101	4OZ BOTTLES W/SPOUT CAP	Paid by Check #167925		06/05/2020	07/07/2020	06/05/2020	06/23/2020	07/07/2020	440.00
619125	THERMOMETERS	Paid by Check #167925		06/05/2020	07/07/2020	06/05/2020	06/22/2020	07/07/2020	379.96
Vendor 13765 - LIBERTY OFFICE PRODUCTS Totals							Invoices	3	\$957.56
Vendor 1149 - STEVEN A. LOGSDON									
HAMMERS.6/20	LAW ENFORCEMENT EVALUATION 6/8/20	Paid by Check #167778		06/08/2020	07/07/2020	06/08/2020	06/18/2020	07/07/2020	175.00
GONZALES.6/20	LAW ENFORCEMENT EVALUATION 6/10/20	Paid by Check #167778		06/13/2020	07/07/2020	06/13/2020	06/18/2020	07/07/2020	175.00
HOLT.6/20	LAW ENFORCEMENT EVALUATION 6/12/20	Paid by Check #167778		06/13/2020	07/07/2020	06/13/2020	06/18/2020	07/07/2020	175.00
JOHNSON.6/20	LAW ENFORCEMENT EVALUATION 6/13/20	Paid by Check #167778		06/13/2020	07/07/2020	06/13/2020	06/18/2020	07/07/2020	175.00
LARGE.6/20	LAW ENFORCEMENT EVALUATION 6/27/20	Paid by Check #167938		06/27/2020	07/14/2020	06/27/2020	07/01/2020	07/14/2020	175.00
FLORES.7/20	LAW ENFORCEMENT EVALUATION 7/3/20	Paid by Check #168016		07/03/2020	07/21/2020	07/03/2020	07/13/2020	07/21/2020	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	6	\$1,050.00
Vendor 10832 - LONGHORN PROPANE, LP									
158197	ANIMAL CONTROL 30G PROPANE	Paid by Check #168063		07/07/2020	07/21/2020	07/07/2020	07/10/2020	07/21/2020	50.70
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	1	\$50.70
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR-0013318	EMC RADIO SERVICE 6/20	Paid by Check #168076		07/08/2020	07/21/2020	07/08/2020	07/08/2020	07/21/2020	112.00
TMR-0013389	SO RADIO SERVICE APRIL, MAY, JUNE 2020	Paid by Check #168076		07/08/2020	07/21/2020	07/08/2020	07/10/2020	07/21/2020	960.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	2	\$1,072.00
Vendor 6107 - TILLIE B. LUKE									
CCL-19-0371	NELSON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3102		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00

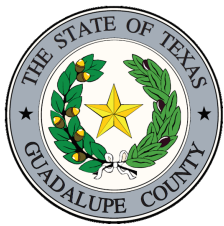


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CCL-20-0003	HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #3102		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00
CCL-20-0507	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3102		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00
CCL-19-1033	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #3102		06/18/2020	07/07/2020	06/18/2020	06/19/2020	07/07/2020	200.00
CCL-20-0569	PARRA-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/06/2020	07/21/2020	07/06/2020	07/08/2020	07/21/2020	200.00
CCL-20-0370	SIMS,III-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/10/2020	07/21/2020	07/10/2020	07/13/2020	07/21/2020	200.00
CCL-20-0630	VAUGHN-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/10/2020	07/21/2020	07/10/2020	07/13/2020	07/21/2020	200.00
CCL-17-0527	PALERMO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3147		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	200.00
CCL-19-0996	HENNESSEY-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	125.00
CCL-19-0997	HENNESSEY-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	125.00
CCL-19-1157	WILLARD-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	200.00
CCL-19-1244	MONTANO-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	200.00
CCL-20-0278	MCCULLOUGH-COURT APPOINTED ATTORNEY	Paid by EFT #3147		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	200.00
Vendor 6107 - TILLIE B. LUKE Totals									Invoices 13
									\$2,450.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
190358CR.021920	CASAREZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3134		02/19/2020	07/14/2020	07/14/2020	07/02/2020	07/14/2020	600.00
J-19-22	COURT APPOINTED ATTORNEY	Paid by EFT #3134		07/02/2020	07/14/2020	07/02/2020	07/07/2020	07/14/2020	125.00
J-20-24	COURT APPOINTED ATTORNEY	Paid by EFT #3134		07/02/2020	07/14/2020	07/02/2020	07/07/2020	07/14/2020	125.00
J-20-22	COURT APPOINTED ATTORNEY	Paid by EFT #3157		07/06/2020	07/21/2020	07/06/2020	07/08/2020	07/21/2020	250.00
J-20-21	COURT APPOINTED ATTORNEY	Paid by EFT #3157		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	75.00
J-20-32	COURT APPOINTED ATTORNEY	Paid by EFT #3157		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	100.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals									Invoices 6
									\$1,275.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by EFT #3121		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals									Invoices 1
									\$3,049.08
Vendor 1166 - MARION V F D									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by Check #168097		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	3,648.75
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by Check #168097		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	3,648.75

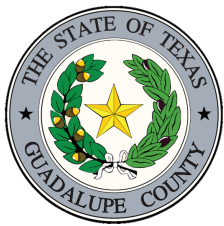


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1166 - MARION V F D Totals	Invoices			2		\$7,297.50
Vendor 10722 - MARSHALL SHREDDING CO.									
2700070220	JAIL SHREDDING SERVICE 7/2/20	Paid by Check #168061		07/02/2020	07/21/2020	07/02/2020	07/10/2020	07/21/2020	280.00
			Vendor 10722 - MARSHALL SHREDDING CO. Totals	Invoices			1		\$280.00
Vendor 6840 - MATERA PAPER CO									
S054297	HAND SOAP,SOAP DISPENSER	Paid by Check #167826		06/11/2020	07/07/2020	06/11/2020	06/18/2020	07/07/2020	439.50
S055708	TOILET CLEANER,DUST MOP CLEANER	Paid by Check #168047		06/29/2020	07/21/2020	06/29/2020	07/07/2020	07/21/2020	310.00
			Vendor 6840 - MATERA PAPER CO Totals	Invoices			2		\$749.50
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
213189	COLLECTION FEE 5/3/20 JP2	Paid by EFT #3101		05/03/2020	07/07/2020	05/03/2020	06/24/2020	07/07/2020	99.06
213191	COLLECTION FEE 5/3/20 JP1	Paid by EFT #3101		05/03/2020	07/07/2020	05/03/2020	06/11/2020	07/07/2020	92.10
213608	COLLECTION FEE 5/10/20 JP2	Paid by EFT #3101		05/10/2020	07/07/2020	05/10/2020	06/24/2020	07/07/2020	238.80
213712	COLLECTION FEE 5/11/20 JP4	Paid by EFT #3101		05/11/2020	07/07/2020	05/11/2020	06/05/2020	07/07/2020	273.60
214007	COLLECTION FEE 5/17/20 JP4	Paid by EFT #3101		05/17/2020	07/07/2020	05/17/2020	06/05/2020	07/07/2020	104.40
214009	COLLECTION FEE 5/17/20 JP1	Paid by EFT #3101		05/17/2020	07/07/2020	05/17/2020	06/11/2020	07/07/2020	77.10
214424	COLLECTION FEE 5/25/20 JP4	Paid by EFT #3101		05/25/2020	07/07/2020	05/25/2020	06/05/2020	07/07/2020	60.00
215097	COLLECTION FEE 6/5/20 JP4	Paid by EFT #3101		06/05/2020	07/07/2020	06/05/2020	06/05/2020	07/07/2020	225.88
215458	COLLECTION FEE 6/11/20 JP1	Paid by EFT #3101		06/11/2020	07/07/2020	06/11/2020	06/11/2020	07/07/2020	2,381.74
216848	COLLECTION FEE 6/24/20 JP2	Paid by EFT #3101		06/24/2020	07/07/2020	06/24/2020	06/24/2020	07/07/2020	42.60
			Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals	Invoices			10		\$3,595.28
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
91281273	MEDICAL SUPPLIES	Paid by Check #167906		03/18/2020	07/07/2020	07/07/2020	06/19/2020	07/07/2020	357.04
00268934	TEST KIT-INFLUENZA A&B;STREP,TUBERSOL	Paid by Check #167996		03/26/2020	07/14/2020	07/14/2020	07/01/2020	07/14/2020	762.87
00282779	TEST KIT-INFLUENZA A&B;STREP,TUBERSOL	Paid by Check #167996		03/26/2020	07/14/2020	07/14/2020	07/01/2020	07/14/2020	332.69
00717908	MEDICAL SUPPLIES,VITALS MONITOR	Paid by Check #167906		03/31/2020	07/07/2020	07/07/2020	06/19/2020	07/07/2020	3,410.17
01101359	GLOVES	Paid by Check #167996		04/03/2020	07/14/2020	07/14/2020	07/01/2020	07/14/2020	137.30
01117595	RAPID TEST KIT COVID 19	Paid by Check #167996		04/03/2020	07/14/2020	07/14/2020	07/01/2020	07/14/2020	1,397.22
03309375	MEDICAL SUPPLIES	Paid by Check #167906		04/29/2020	07/07/2020	04/29/2020	06/19/2020	07/07/2020	93.88
			Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals	Invoices			7		\$6,491.17
Vendor 1161 - MCQUEENEY V F D									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by EFT #3160		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	4,726.17
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by EFT #3160		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	4,726.17
			Vendor 1161 - MCQUEENEY V F D Totals	Invoices			2		\$9,452.34

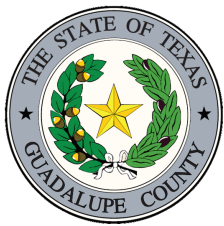


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13081 - MEDSHARPS, LLC									
2633062320.7/20	JAIL MEDICAL WASTE DISPOSAL 6/23/20	Paid by Check #167898		06/23/2020	07/07/2020	06/23/2020	06/26/2020	07/07/2020	175.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$175.00
Vendor 13018 - ROBERT MENDOZA									
4/3/20-6/23/20	MILEAGE 4/3/20-6/23/20	Paid by Check #167894		06/30/2020	07/07/2020	06/30/2020	06/30/2020	07/07/2020	113.28
Vendor 13018 - ROBERT MENDOZA Totals							Invoices	1	\$113.28
Vendor 11430 - MERCHANT MULTISERVICE LLC									
1149	CREDIT CARD CHARGE BACK JP3- 34414	Paid by Check #167866		03/12/2020	07/07/2020	07/07/2020	06/23/2020	07/07/2020	191.26
1154	CREDIT CARD CHARGE BACK JP4- 178450	Paid by Check #167866		03/23/2020	07/07/2020	07/07/2020	06/23/2020	07/07/2020	446.60
1157	CREDIT CARD CHARGE BACK JP2- 70956	Paid by Check #167866		03/27/2020	07/07/2020	07/07/2020	06/23/2020	07/07/2020	100.00
Vendor 11430 - MERCHANT MULTISERVICE LLC Totals							Invoices	3	\$737.86
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1300342	FOOD	Paid by Check #167834		06/16/2020	07/07/2020	06/16/2020	06/19/2020	07/07/2020	5,507.86
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	1	\$5,507.86
Vendor 7153 - MID-STATES SERVICES, INC.									
346096	JAIL- TPAPER	Paid by Check #167968		06/25/2020	07/14/2020	06/25/2020	07/06/2020	07/14/2020	4,924.80
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	1	\$4,924.80
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-19-0943	AYALA-VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #167913		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	250.00
CCL-19-1262	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #167913		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00
CCL-20-0126	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #167913		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	200.00
2020-CV-0142	FACUNDO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #167913		06/22/2020	07/07/2020	06/22/2020	06/23/2020	07/07/2020	75.00
#20-00098	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #167913		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	600.00
19-2104-CR	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #167913		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	600.00
#19-01168	GRUENSTEINER-COURT APPOINTED ATTORNEY	Paid by Check #167913		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	600.00
CCL-20-0282	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #168002		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	200.00
CCL-20-0521	WIATREK-COURT APPOINTED ATTORNEY	Paid by Check #168002		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	200.00

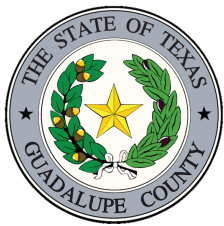


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-20-0517	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #168002		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	200.00
CCL-20-0619	FACUNDO-COURT APPOINTED ATTORNEY	Paid by Check #168002		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	200.00
CCL-20-0434	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #168090		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	200.00
CCL-20-0436	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #168090		07/10/2020	07/21/2020	07/10/2020	07/13/2020	07/21/2020	200.00
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices 13	\$3,725.00
Vendor 8356 - JAMES E. MILLAN									
121141CR.060920	CALDERA-COURT APPOINTED ATTORNEY	Paid by Check #167843		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	600.00
Vendor 8356 - JAMES E. MILLAN Totals								Invoices 1	\$600.00
Vendor 12552 - DANIEL H. MILLS									
4/13/20, 6/8/20	VISITING JUDGES EXPENSES 4/13/20, 6/8/20	Paid by Check #167885		06/09/2020	07/07/2020	06/09/2020	06/29/2020	07/07/2020	176.82
Vendor 12552 - DANIEL H. MILLS Totals								Invoices 1	\$176.82
Vendor 6656 - MOBILEX USA									
25872978.6/20	INMATE MEDICAL SERVICE	Paid by Check #168044		06/30/2020	07/21/2020	06/30/2020	07/10/2020	07/21/2020	450.00
Vendor 6656 - MOBILEX USA Totals								Invoices 1	\$450.00
Vendor 13701 - MOORE GANSKE MURR PLLC									
76017	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167918		06/23/2020	07/07/2020	06/23/2020	06/23/2020	07/07/2020	8.00
Vendor 13701 - MOORE GANSKE MURR PLLC Totals								Invoices 1	\$8.00
Vendor 7785 - MORRIS GLASS									
IMO157381	GC#20252,GC#20256-REPLACE WINDSHIELD	Paid by Check #168054		06/30/2020	07/21/2020	06/30/2020	07/08/2020	07/21/2020	320.00
IMO157382	GC#20252,GC#20256-REPLACE WINDSHIELD	Paid by Check #168054		06/30/2020	07/21/2020	06/30/2020	07/08/2020	07/21/2020	320.00
Vendor 7785 - MORRIS GLASS Totals								Invoices 2	\$640.00
Vendor 6750 - NARDIS INC									
0191063-IN	RAINCOAT-I.DIAZ	Paid by Check #167824		06/16/2020	07/07/2020	06/16/2020	06/22/2020	07/07/2020	37.95
Vendor 6750 - NARDIS INC Totals								Invoices 1	\$37.95
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031143	OLD LEHMAN RD-TOWER SPACE LEASE 7/20	Paid by Check #167998		06/22/2020	07/14/2020	06/22/2020	06/30/2020	07/14/2020	1,378.04
80031144	RANDOLPH BLVD-TOWER SPACE LEASE 7/20	Paid by Check #167910		06/22/2020	07/07/2020	06/22/2020	06/29/2020	07/07/2020	590.89
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals								Invoices 2	\$1,968.93

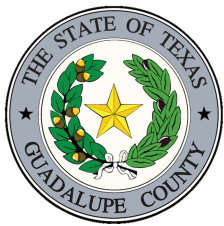


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Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

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Vendor 1243 - NEW BERLIN V F D									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by EFT #3161		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	4,915.31
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by EFT #3161		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	4,915.31
Vendor 1243 - NEW BERLIN V F D Totals						Invoices	2		\$9,830.62
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
45124807	R&B-TIRE GAUGES,HANDHELD RADIOS	Paid by Check #167937		05/28/2020	07/14/2020	06/01/2020	07/06/2020	07/14/2020	98.95
45124890	R&B-TIRE GAUGES,HANDHELD RADIOS	Paid by Check #167937		05/28/2020	07/14/2020	06/01/2020	07/06/2020	07/14/2020	149.97
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals						Invoices	2		\$248.92
Vendor 4072 - OFFICE DEPOT									
488354890-001	RUBBER BANDS,WRITING PADS,TAPE MEASURE	Paid by Check #167802		05/06/2020	07/07/2020	05/06/2020	06/18/2020	07/07/2020	11.38
488355797-001	RUBBER BANDS,WRITING PADS,TAPE MEASURE	Paid by Check #167802		05/06/2020	07/07/2020	05/06/2020	06/18/2020	07/07/2020	29.39
488647580-001	PEN,CARTRIDGES,STAPLES,CALENDAR,PLANNER,NOTEBOOK,DRY ERASE BOARD	Paid by Check #168032		05/06/2020	07/21/2020	07/21/2020	07/08/2020	07/21/2020	293.10
500554187-001	PEN REFILLS,HIGHLIGHTERS,BATTERIES,TAB FOLDERS,UTILITY HOOKS	Paid by Check #167802		05/29/2020	07/07/2020	05/29/2020	06/22/2020	07/07/2020	394.99
502297412-001	CHAIRS,MATS	Paid by Check #167802		05/29/2020	07/07/2020	05/29/2020	06/29/2020	07/07/2020	939.80
504160645-001	WASTE BAGS	Paid by Check #167802		06/02/2020	07/07/2020	06/02/2020	06/22/2020	07/07/2020	44.62
504612115-001	FINGERTIP MOISTENER,STORAGE BOXES,BULLETIN BOARD,NOTES	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/23/2020	07/07/2020	94.41
504615133-001	FINGERTIP MOISTENER,STORAGE BOXES,BULLETIN BOARD,NOTES	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/23/2020	07/07/2020	25.09
504666301-001	SHEET PROJECTORS,PENS,CARTRIDGES,SELF INKING STAMP REFILL	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/22/2020	07/07/2020	642.49
504668438-001	SHEET PROJECTORS,PENS,CARTRIDGES,SELF INKING STAMP REFILL	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/22/2020	07/07/2020	231.02
504750705-001	ENVELOPES,POSTAGE STAMPS,LABELS,PAPER,LABELS,P	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/24/2020	07/07/2020	108.40
504753748-001	USHPINS,CORK BARS ENVELOPES,POSTAGE STAMPS,LABELS,PAPER,LABELS,P	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/24/2020	07/07/2020	10.99

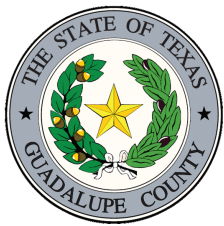


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Payment Date Range 07/01/20 - 07/31/20

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504753749-001	ENVELOPES,POSTAGE	Paid by Check #167802		06/03/2020	07/07/2020	06/03/2020	06/24/2020	07/07/2020	79.99
	STAMPS,LABELS,PAPER,LABELS,P								
	USHPINS,CORK BARS								
504668437-001	SHEET	Paid by Check #167802		06/04/2020	07/07/2020	06/04/2020	06/29/2020	07/07/2020	6.99
	PROJECTORS,PENS,CARTRIDGES,								
	SELF INKING STAMP REFILL								
505055842-001	CORRECTION FLUID,PAPER	Paid by Check #167802		06/04/2020	07/07/2020	06/04/2020	06/24/2020	07/07/2020	11.29
	ROLLS,PENS,EMAILED STAMP								
505622212-001	ENVELOPES,HANGING	Paid by Check #167802		06/04/2020	07/07/2020	06/04/2020	06/25/2020	07/07/2020	24.01
	FOLDERS,FILE FRAME								
505623615-001	ENVELOPES,HANGING	Paid by Check #167802		06/04/2020	07/07/2020	06/04/2020	06/25/2020	07/07/2020	8.70
	FOLDERS,FILE FRAME								
500734183-002	DESK	Paid by Check #167802		06/05/2020	07/07/2020	06/05/2020	06/18/2020	07/07/2020	7.60
	PAD,FLASHLIGHT,CARTRIDGE								
504205807-001	FASTENER FOLDERS,PAPER	Paid by Check #167802		06/05/2020	07/07/2020	06/05/2020	06/18/2020	07/07/2020	15.03
504753748-003	ENVELOPES,POSTAGE	Paid by Check #167802		06/05/2020	07/07/2020	06/05/2020	06/24/2020	07/07/2020	23.29
	STAMPS,LABELS,PAPER,LABELS,P								
	USHPINS,CORK BARS								
506244848-001	LABELS,FILE FOLDERS	Paid by Check #167802		06/05/2020	07/07/2020	06/05/2020	06/24/2020	07/07/2020	18.53
506321316-001	COLOR PAPER	Paid by Check #167802		06/05/2020	07/07/2020	06/05/2020	06/18/2020	07/07/2020	27.96
506374195-001	CARTRIDGES,PENS,CORRECTION	Paid by Check #167802		06/05/2020	07/07/2020	06/05/2020	06/18/2020	07/07/2020	653.33
	TAPE,BATTERIES								
497445923-002	WASTEBASKETS,MASKING TAPE	Paid by Check #167802		06/09/2020	07/07/2020	06/09/2020	06/25/2020	07/07/2020	6.28
507803314-001	JP#2-PAPER	Paid by Check #167802		06/09/2020	07/07/2020	06/09/2020	06/29/2020	07/07/2020	79.98
508307256-001	PAPER CLIPS,STAPLE	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/29/2020	07/07/2020	17.94
	REMOVER,SCISSORS,MAGNIFIER								
	GLASS								
508311152-001	PAPER CLIPS,STAPLE	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/29/2020	07/07/2020	15.99
	REMOVER,SCISSORS,MAGNIFIER								
	GLASS								
508547120-001	PAPER,CARTRIDGES	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/29/2020	07/07/2020	952.58
508566406-001	HOLE PUNCH,CARTRIDGE	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/18/2020	07/07/2020	191.96
508756589-001	FILE CABINET,CORRECTION	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/25/2020	07/07/2020	156.08
	TAPE,SCISSORS,BACK								
	SUPPORT,CABLE TIES								
508757047-001	FILE CABINET,CORRECTION	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/25/2020	07/07/2020	29.74
	TAPE,SCISSORS,BACK								
	SUPPORT,CABLE TIES								
508757048-001	FILE CABINET,CORRECTION	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/25/2020	07/07/2020	23.24
	TAPE,SCISSORS,BACK								
	SUPPORT,CABLE TIES								
508760068-001	CARTRIDGES	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/29/2020	07/07/2020	1,168.70
508760402-001	CARTRIDGES	Paid by Check #167802		06/10/2020	07/07/2020	06/10/2020	06/29/2020	07/07/2020	290.43
506719811-001	SPEAKER SYSTEM,WEBCAM	Paid by Check #168032		06/12/2020	07/21/2020	06/12/2020	07/10/2020	07/21/2020	39.99

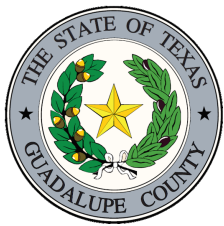


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

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509869913-001	SPEAKER	Paid by Check #168032		06/12/2020	07/21/2020	06/12/2020	07/10/2020	07/21/2020	17.11
509875890-001	SYSTEM,MARKERS,PAPER CLIPS	Paid by Check #168032		06/12/2020	07/21/2020	06/12/2020	07/10/2020	07/21/2020	10.49
508757046-001	SPEAKER	Paid by Check #167947		06/14/2020	07/14/2020	06/14/2020	07/01/2020	07/14/2020	95.97
511519514-001	FILE CABINET,CORRECTION TAPE,SCISSORS,BACK SUPPORT,CABLE TIES	Paid by Check #167947		06/16/2020	07/14/2020	06/16/2020	07/01/2020	07/14/2020	113.43
509869913-002	BINDER CLIP,LEGAL PAD,PLANNER,FASTENER FOLDERS,NOTES	Paid by Check #168032		06/17/2020	07/21/2020	06/17/2020	07/10/2020	07/21/2020	16.99
511828736-001	SPEAKER	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	07/01/2020	07/14/2020	1,407.48
511847723-001	SYSTEM,MARKERS,PAPER CLIPS	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	06/25/2020	07/14/2020	200.99
511848116-001	DUSTERS,LABELS,CARTRIDGES	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	07/01/2020	07/14/2020	3.69
511855931-001	CARTRIDGE,DVD SPINDLE	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	06/25/2020	07/14/2020	298.68
512131407-001	STAPLE	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	07/01/2020	07/14/2020	203.57
512145452-001	REMOVER,PENS,LABELS,CARTRID GES	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	07/01/2020	07/14/2020	26.38
512442401-001	STAPLE	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	07/01/2020	07/14/2020	221.85
512449910-001	REMOVER,PENS,LABELS,CARTRID GES	Paid by Check #167947		06/17/2020	07/14/2020	06/17/2020	07/01/2020	07/14/2020	37.57
510295762-001	CARTRIDGES,INVISIBLE TAPE,TABS,PLANNER,SELF INKING NOTARY STAMPS	Paid by Check #10702		06/18/2020	07/14/2020	06/18/2020	06/25/2020	07/14/2020	(2,639.97)
512145453-001	CARTRIDGES,INVISIBLE TAPE,TABS,PLANNER,SELF INKING NOTARY STAMPS	Paid by Check #168032		06/19/2020	07/21/2020	06/19/2020	07/08/2020	07/21/2020	86.97
512466447-001	CARTRIDGES	Paid by Check #168032		06/22/2020	07/21/2020	06/22/2020	07/07/2020	07/21/2020	926.30
512778130-001	PRE-INKED STAMP	Paid by Check #168032		06/22/2020	07/21/2020	06/22/2020	07/08/2020	07/21/2020	40.99
100171963-001	BATTERIES	Paid by Check #168032		06/23/2020	07/21/2020	06/23/2020	07/08/2020	07/21/2020	14.98
100196309-001	BUDGET BOOKS-LABEL DIVIDERS	Paid by Check #168032		06/23/2020	07/21/2020	06/23/2020	07/08/2020	07/21/2020	338.36
101307519-001	PLANNER,BINDER	Paid by Check #168032		06/24/2020	07/21/2020	06/24/2020	07/07/2020	07/21/2020	88.79
101392885-001	LAPTOP STAND	Paid by Check #167947		06/24/2020	07/14/2020	06/24/2020	07/06/2020	07/14/2020	152.99
101611024-001	NOTES,CARTRIDGES,PENS,RUBB ER BANDS,CHAIR	Paid by Check #168032		06/24/2020	07/21/2020	06/24/2020	07/08/2020	07/21/2020	653.01

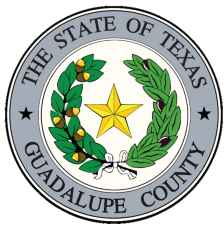


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

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513076058-001	SHIPPING	Paid by Check #168032		06/24/2020	07/21/2020	06/24/2020	07/08/2020	07/21/2020	408.39
100088319-001	TAPE,SHREDDER,SHREDDER OIL CARTRIDGES,DRY ERASE KIT,PRESSBOARD	Paid by Check #10702		06/25/2020	07/14/2020	06/25/2020	07/01/2020	07/14/2020	1,108.90
100094931-001	FOLDERS,STORAGE BOX CARTRIDGES,DRY ERASE KIT,PRESSBOARD	Paid by Check #10702		06/25/2020	07/14/2020	06/25/2020	07/01/2020	07/14/2020	269.40
100094933-001	FOLDERS,STORAGE BOX CARTRIDGES,DRY ERASE KIT,PRESSBOARD	Paid by Check #10702		06/25/2020	07/14/2020	06/25/2020	07/01/2020	07/14/2020	1,065.60
101072327-001	FOLDERS,STORAGE BOX TAX-PAPER	Paid by Check #168032		06/25/2020	07/21/2020	06/25/2020	07/07/2020	07/21/2020	399.90
101611536-001	NOTES,CARTRIDGES,PENS,RUBB ER BANDS,CHAIR	Paid by Check #168032		06/25/2020	07/21/2020	06/25/2020	07/08/2020	07/21/2020	394.99
2413943392	TAPE,CLOCK	Paid by Check #168032		06/25/2020	07/21/2020	06/25/2020	07/06/2020	07/21/2020	22.18
100915663-001	CARTRIDGES,DRY ERASE KIT,PRESSBOARD	Paid by Check #10702		06/26/2020	07/14/2020	06/26/2020	07/06/2020	07/14/2020	209.97
101211490-001	FOLDERS,STORAGE BOX LUNCH BAGS,WIPES	Paid by Check #168032		06/26/2020	07/21/2020	06/26/2020	07/08/2020	07/21/2020	273.60
100263276-001	PRE INK	Paid by Check #168032		06/27/2020	07/21/2020	06/27/2020	07/09/2020	07/21/2020	9.58
100263268-001	STAMP,KLEENEX,BATTERY PRE INK	Paid by Check #168032		06/29/2020	07/21/2020	06/29/2020	07/06/2020	07/21/2020	14.13
102008558-001	STAMP,KLEENEX,BATTERY BINDER,PAPER CLIPS,SURGE PROTECTOR,FILE FOLDERS	Paid by Check #168032		06/29/2020	07/21/2020	06/29/2020	07/09/2020	07/21/2020	56.36
101210678-001	LUNCH BAGS,WIPES	Paid by Check #168032		06/30/2020	07/21/2020	06/30/2020	07/08/2020	07/21/2020	55.92
102255361-001	BOX CUTTER,DESK FAN,STAPLER,STAPLES	Paid by Check #168032		06/30/2020	07/21/2020	06/30/2020	07/08/2020	07/21/2020	60.67
102278159-001	BOX CUTTER,DESK FAN,STAPLER,STAPLES	Paid by Check #168032		06/30/2020	07/21/2020	06/30/2020	07/08/2020	07/21/2020	11.49
100262126-001	PRE INK STAMP,KLEENEX,BATTERY	Paid by Check #168032		07/01/2020	07/21/2020	07/01/2020	07/09/2020	07/21/2020	81.98
102385637-001	BATTERIES,PENS	Paid by Check #168032		07/01/2020	07/21/2020	07/01/2020	07/08/2020	07/21/2020	30.65
103064878-001	STORAGE BOXES,POWER STRIP	Paid by Check #168032		07/01/2020	07/21/2020	07/01/2020	07/08/2020	07/21/2020	86.25
103072393-001	STORAGE BOXES,POWER STRIP	Paid by Check #168032		07/01/2020	07/21/2020	07/01/2020	07/08/2020	07/21/2020	178.40
102511284-001	STORAGE BOXES,NOTES	Paid by Check #168032		07/02/2020	07/21/2020	07/02/2020	07/06/2020	07/21/2020	42.44
103953785-001	CARTRIDGES	Paid by Check #168032		07/02/2020	07/21/2020	07/02/2020	07/07/2020	07/21/2020	297.98
102548432-001	CARTRIDGES,BINDER CLIPS	Paid by Check #168032		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	257.92
104520224-001	CORRECTABLE FILM,CARTRIDGES,BINDER	Paid by Check #168032		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	543.55
105262302-001	WIPES	Paid by Check #168032		07/09/2020	07/21/2020	07/09/2020	07/14/2020	07/21/2020	684.00
504615364-001	CHAIRS,MATS	Paid by Check #168032		07/09/2020	07/21/2020	07/09/2020	07/14/2020	07/21/2020	4,499.80
512683094-001	DRY ERASE MARKERS,CARTRIDGES,SUPER GLUE,PENS	Paid by Check #167802		06/18/2020	07/07/2020	06/18/2020	06/25/2020	07/07/2020	67.94

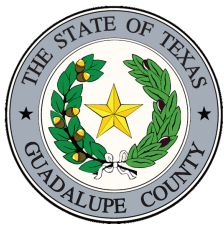


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

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512685407-001	DRY ERASE MARKERS,CARTRIDGES,SUPER GLUE,PENS	Paid by Check #167802		06/18/2020	07/07/2020	06/18/2020	06/25/2020	07/07/2020	33.91
Vendor 4072 - OFFICE DEPOT Totals									Invoices 84 \$20,157.83
Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL									
IV-D.6/20	REFUND-AG IV-D BILLING CREDIT BALANCE 6/20	Paid by Check #168046		07/08/2020	07/21/2020	07/08/2020	07/08/2020	07/21/2020	553.22
Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL Totals									Invoices 1 \$553.22
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 6-2020.GF	HAIR ANALYSIS	Paid by Check #168104		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	430.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals									Invoices 1 \$430.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS									
OBS220001094	JP#1 OMNI BASE FEE APRIL,MAY,JUNE 2020	Paid by Check #168060		07/03/2020	07/21/2020	07/03/2020	07/08/2020	07/21/2020	422.96
OBS220004094	JP#4 OMNIBASE ADMIN FEES APR,MAY,JUN 2020	Paid by Check #168060		07/03/2020	07/21/2020	07/03/2020	07/08/2020	07/21/2020	331.63
Vendor 10720 - OMNI BASE SERVICES OF TEXAS Totals									Invoices 2 \$754.59
Vendor 12375 - P2 EMULSIONS									
20241	JAKES COLONY RD-57738G P2 STABILIZER	Paid by Check #168105		07/07/2020	07/21/2020	07/07/2020	07/07/2020	07/21/2020	31,558.38
20255	JAKES COLONY RD-57738G P2 STABILIZER	Paid by Check #168105		07/08/2020	07/21/2020	07/08/2020	07/08/2020	07/21/2020	31,766.21
20267	JAKES COLONY RD-57738G P2 STABILIZER	Paid by Check #168105		07/14/2020	07/21/2020	07/14/2020	07/14/2020	07/21/2020	30,461.56
20269	JAKES COLONY RD-57738G P2 STABILIZER	Paid by Check #168105		07/16/2020	07/21/2020	07/16/2020	07/16/2020	07/21/2020	31,072.19
20282	JAKES COLONY RD-57738G P2 STABILIZER	Paid by Check #168105		07/16/2020	07/21/2020	07/16/2020	07/16/2020	07/21/2020	30,531.50
Vendor 12375 - P2 EMULSIONS Totals									Invoices 5 \$155,389.84
Vendor 1259 - PALMER MORTUARY INC									
DELEON.6/20	I.DELEON-REMOVAL 6/18/20	Paid by Check #168019		07/01/2020	07/21/2020	07/01/2020	07/07/2020	07/21/2020	325.00
Vendor 1259 - PALMER MORTUARY INC Totals									Invoices 1 \$325.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
7956	WINDBREAKER- H.HAMMERS	Paid by Check #167957		06/23/2020	07/14/2020	06/23/2020	07/07/2020	07/14/2020	56.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals									Invoices 1 \$56.00
Vendor 1262 - PARKER LUMBER									
180642/U	1 ROLL 6 GAUGE WIRE,50LB 16 DUPLEX NAILS,2 14FT 1X4,	Paid by Check #167782		06/10/2020	07/07/2020	06/10/2020	06/18/2020	07/07/2020	271.95
181212/U	ELECTIONS-POLY SEALANT(2)	Paid by Check #167782		06/23/2020	07/07/2020	06/23/2020	06/29/2020	07/07/2020	13.98

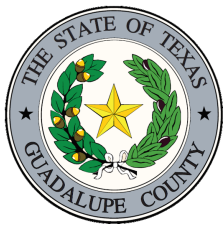


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Vendor 1262 - PARKER LUMBER Totals						Invoices	2		\$285.93
Vendor 13290 - PARKS COFFEE									
10316539	CLEAN/SANITIZE ICE MACHINES AREA B	Paid by Check #167902		06/19/2020	07/07/2020	06/19/2020	06/29/2020	07/07/2020	242.20
Vendor 13290 - PARKS COFFEE Totals						Invoices	1		\$242.20
Vendor 1864 - PARKVIEW VETERINARY CENTER									
93794	CASE#20-07058-CATTLE EUTHANIZED	Paid by Check #168024		06/09/2020	07/21/2020	06/09/2020	07/14/2020	07/21/2020	142.00
94185	EDDIE-HEART WORM MEDS,FLEA MEDS	Paid by Check #168024		06/26/2020	07/21/2020	06/29/2020	07/13/2020	07/21/2020	315.17
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals						Invoices	2		\$457.17
Vendor 10824 - ADRIAN PEREZ									
2020-CV-0138	CROUCH-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	75.00
CCL-17-0253	ZAMORA-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	200.00
CCL-20-0067	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	66.67
CCL-20-0068	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	66.66
CCL-20-0099	BYRAMS-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/18/2020	07/07/2020	200.00
CCL-20-0139	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	66.67
CCL181302.061620	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/16/2020	07/07/2020	06/16/2020	06/18/2020	07/07/2020	200.00
CCL-19-0599	CHELF-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/17/2020	07/07/2020	06/17/2020	06/18/2020	07/07/2020	250.00
190553CR.061620	HEMPHILL-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3106		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	600.00
20-0972-CR	HEMPHILL-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	600.00
#18-01522	MEDELLIN-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	75.00
#18-02280	NIEMTSCHK-COURT APPOINTED ATTORNEY	Paid by EFT #3106		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	75.00
20-1392-CV	HALL-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3127		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	300.00
10-2506-CR	GONZALES, JR-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #3127		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	600.00
CCL-18-1396	COBIO-COURT APPOINTED ATTORNEY	Paid by EFT #3127		07/02/2020	07/14/2020	07/02/2020	07/06/2020	07/14/2020	200.00
CCL-19-0038	ORTEGA, III-COURT APPOINTED ATTORNEY	Paid by EFT #3127		07/02/2020	07/14/2020	07/02/2020	07/08/2020	07/14/2020	250.00

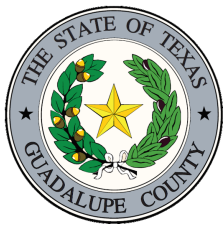


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Payment Date Range 07/01/20 - 07/31/20

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CCL-19-0055	BULLOCK,JR-COURT APPOINTED ATTORNEY	Paid by EFT #3150		07/13/2020	07/21/2020	07/13/2020	07/14/2020	07/21/2020	250.00
Vendor 10824 - ADRIAN PEREZ Totals									Invoices 17 \$4,075.00
Vendor 10326 - PINNACLE PROPANE									
324924	BLDG MAINT-FORK LIFT PROPANE	Paid by Check #167850		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	26.00
GUACOU.6/20	PROPANE	Paid by Check #168057		06/30/2020	07/21/2020	06/30/2020	07/07/2020	07/21/2020	245.00
Vendor 10326 - PINNACLE PROPANE Totals									Invoices 2 \$271.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3311449083	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 4/20/20-7/19/20	Paid by Check #167845		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals									Invoices 1 \$192.75
Vendor 2230 - PITNEY BOWES INC.									
1015906534	TAX-RED INK	Paid by Check #168028		06/24/2020	07/21/2020	06/24/2020	07/07/2020	07/21/2020	143.62
Vendor 2230 - PITNEY BOWES INC. Totals									Invoices 1 \$143.62
Vendor 13021 - KELLY PITTL									
18-1080-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #167895		06/17/2020	07/07/2020	06/17/2020	06/19/2020	07/07/2020	600.00
Vendor 13021 - KELLY PITTL Totals									Invoices 1 \$600.00
Vendor 7837 - PRIA									
KIEL.2020	MEMBERSHIP DUES 2020	Paid by Check #167832		06/24/2020	07/07/2020	06/24/2020	06/25/2020	07/07/2020	145.00
KIEL.8/20	REG KIEL-PRIA 2020 VIRTUAL CONF 8/18-20/20	Paid by Check #168055		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	99.00
Vendor 7837 - PRIA Totals									Invoices 2 \$244.00
Vendor 5759 - PRODUCERS CO-OP									
C1067395	LIVESTOCK-HAY	Paid by Check #167812		06/29/2020	07/07/2020	06/29/2020	06/29/2020	07/07/2020	95.00
Vendor 5759 - PRODUCERS CO-OP Totals									Invoices 1 \$95.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI266031	GC#19086-RECHARGE FIRE EXTINGUISHER	Paid by Check #167907		06/23/2020	07/07/2020	06/23/2020	06/29/2020	07/07/2020	42.50
PSI275835	R&B BUILDING,VEHICLES-FIRE EXTINGUISHER INSPECTIONS	Paid by Check #168087		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	932.75
PSI275842	R&B BUILDING,VEHICLES-FIRE EXTINGUISHER INSPECTIONS	Paid by Check #168087		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	1,381.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals									Invoices 3 \$2,356.25
Vendor 13761 - QUICK TUBE SYSTEMS, INC									
P20-8730	TUBES FOR BOOKING(6)	Paid by Check #167924		03/02/2020	07/07/2020	07/07/2020	06/26/2020	07/07/2020	321.24

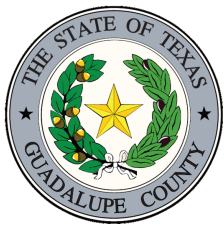


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	13761 - QUICK TUBE SYSTEMS, INC Totals			Invoices		1	\$321.24
Vendor 10431 - RANCH WIRELESS									
6757-20200625-1	WIRELESS INTERNET SERVICE (WEST) 6/20	Paid by Check #167852		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	49.95
		Vendor	10431 - RANCH WIRELESS Totals			Invoices		1	\$49.95
Vendor 12646 - READYREFRESH									
00F0127439750	HR BOTTLED WATER SERVICE 6/20	Paid by Check #167986		06/26/2020	07/14/2020	06/26/2020	07/07/2020	07/14/2020	40.89
00G0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 6/20	Paid by Check #168106		07/15/2020	07/21/2020	07/15/2020	07/16/2020	07/21/2020	114.84
		Vendor	12646 - READYREFRESH Totals			Invoices		2	\$155.73
Vendor 13068 - REPUBLIC SERVICES, INC.									
07012020M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #167896		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	5,800.00
76012020K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #167896		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	5,800.00
		Vendor	13068 - REPUBLIC SERVICES, INC. Totals			Invoices		2	\$11,600.00
Vendor 13790 - HOMER RESENDEZ									
418621	FIRE FIELD RD-REMOVAL OF MOBILE HOME	Paid by Check #168109		03/30/2020	07/21/2020	07/21/2020	06/23/2020	07/21/2020	6,500.00
		Vendor	13790 - HOMER RESENDEZ Totals			Invoices		1	\$6,500.00
Vendor 13321 - ALLEN E. RHODES									
7/1/20	FERAL HOG BOUNTY 39 TAILS	Paid by Check #168086		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	195.00
		Vendor	13321 - ALLEN E. RHODES Totals			Invoices		1	\$195.00
Vendor 11231 - RIVER CITY PRODUCE									
02258364	FOOD	Paid by Check #167863		06/18/2020	07/07/2020	06/18/2020	06/26/2020	07/07/2020	140.75
02260204	FOOD	Paid by Check #167975		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	112.00
		Vendor	11231 - RIVER CITY PRODUCE Totals			Invoices		2	\$252.75
Vendor 4425 - ROMCO EQUIPMENT CO.									
103125612	GC#10396-GAUGE,SEAL KIT	Paid by Check #167805		06/01/2020	07/07/2020	06/01/2020	06/08/2020	07/07/2020	209.23
103125613	STOCK-GRADER BLADES(10)	Paid by Check #167805		06/01/2020	07/07/2020	06/01/2020	06/08/2020	07/07/2020	1,639.00
		Vendor	4425 - ROMCO EQUIPMENT CO. Totals			Invoices		2	\$1,848.23
Vendor 4876 - RUSH TRUCK CENTER									
1001-13408	2021 PETERBILT 348 DUMP TRUCKS(2);WARRANTY 5YRS	Paid by Check #167806		05/29/2020	07/07/2020	05/29/2020	06/23/2020	07/07/2020	122,760.02
1001-13409	2021 PETERBILT 348 DUMP TRUCKS(2);WARRANTY 5YRS	Paid by Check #167806		05/29/2020	07/07/2020	05/29/2020	06/23/2020	07/07/2020	122,360.02
		Vendor	4876 - RUSH TRUCK CENTER Totals			Invoices		2	\$245,120.04

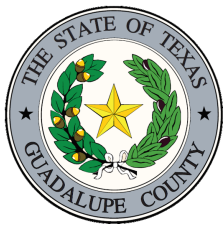


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 7311 - SAFETY SUPPLY INC.									
273830	RESTOCK-BURN SPRAY (PO #2296)	Paid by Check #167829		06/12/2020	07/07/2020	06/12/2020	06/22/2020	07/07/2020	20.40
Vendor 7311 - SAFETY SUPPLY INC. Totals							Invoices	1	\$20.40
Vendor 13708 - SAFEWAY SUPPLY INC.									
514242	HAND SANITIZER,GALLON PLASTIC PUMP BOTTLES	Paid by Check #168003		05/27/2020	07/14/2020	06/01/2020	07/01/2020	07/14/2020	1,820.00
514653	LAUNDRY DETERGENT, CHLORINE (PO#2572)	Paid by Check #168003		06/05/2020	07/14/2020	06/05/2020	07/06/2020	07/14/2020	649.60
514815	COVID-19-CLEANING SUPPLIES,HAND SANITIZER	Paid by Check #167920		06/09/2020	07/07/2020	06/09/2020	06/17/2020	07/07/2020	1,877.74
515025	JAIL-LAUNDRY DETERGENT	Paid by Check #167920		06/12/2020	07/07/2020	06/12/2020	06/19/2020	07/07/2020	168.00
515512	IMPACT PUMP KIT	Paid by Check #168003		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	240.45
515532	HAND SANITIZER	Paid by Check #168091		06/23/2020	07/21/2020	06/23/2020	07/08/2020	07/21/2020	780.00
515648	GALLON PLASTIC PUMP BOTTLES (PO#2803)	Paid by Check #168003		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	33.41
3676	CREDIT-IMPACT PUMP KIT	Paid by Check #168003		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	(240.45)
3677	CREDIT-GALLON PLASTIC PUMP BOTTLES (PO#2803)	Paid by Check #168003		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	(33.41)
515951	HAND SANITIZER,GALLON PLASTIC PUMP BOTTLES	Paid by Check #168003		07/02/2020	07/14/2020	07/02/2020	07/01/2020	07/14/2020	71.96
516248	JAIL-NEUTRAL CLEANER,LAUNDRY DETERGENT,SURFACE DISINFECTANT	Paid by Check #168091		07/07/2020	07/21/2020	07/07/2020	07/14/2020	07/21/2020	1,008.88
Vendor 13708 - SAFEWAY SUPPLY INC. Totals							Invoices	11	\$6,376.18
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.6/20	HOSES,HOSE ASY,O-RING,AIR HOSE,POWER BELT,HYD OIL	Paid by Check #168073		06/30/2020	07/21/2020	06/30/2020	07/01/2020	07/21/2020	1,721.57
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$1,721.57
Vendor 7639 - SAN ANTONIO SOUND & LIGHT									
9714	CCT COURT ROOM VIDEO SWITCHER UPGRADE	Paid by Check #168052		07/07/2020	07/21/2020	07/07/2020	07/07/2020	07/21/2020	5,985.00
Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals							Invoices	1	\$5,985.00
Vendor 1325 - SAND HILLS V F D									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by EFT #3162		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	5,231.66
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by EFT #3162		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	5,231.66
Vendor 1325 - SAND HILLS V F D Totals							Invoices	2	\$10,463.32
Vendor 12643 - SAREEN, PLLC									

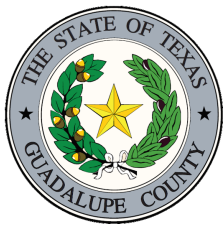


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Payment Date Range 07/01/20 - 07/31/20

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#20-00467	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #167887		06/15/2020	07/07/2020	06/15/2020	06/17/2020	07/07/2020	600.00
#19-00534	PICQUETTE-COURT APPOINTED ATTORNEY	Paid by Check #167887		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	600.00
			Vendor 12643 - SAREEN, PLLC Totals				Invoices	2	\$1,200.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
HOYLE.5/20	S.HOYLE-TRANSPORT TO FUNERAL HOME 5/29/20	Paid by Check #168048		06/11/2020	07/21/2020	06/11/2020	07/08/2020	07/21/2020	385.00
SPRY.6/20	R.SPRY-TRANSPORT TO FUNERAL HOME 6/4/20	Paid by Check #167828		06/11/2020	07/07/2020	06/11/2020	06/18/2020	07/07/2020	385.00
WAKEFIELD.5/20	H.WAKEFIELD-TRANSPORT TO FUNERAL HOME 5/21/20	Paid by Check #167828		06/11/2020	07/07/2020	06/11/2020	06/18/2020	07/07/2020	385.00
DELTORO.6/20	N.DEL TORO-TRANSPORT TO FUNERAL HOME 6/23/20	Paid by Check #167967		06/23/2020	07/14/2020	06/23/2020	06/30/2020	07/14/2020	385.00
			Vendor 7054 - SCHERTZ FUNERAL HOME Totals				Invoices	4	\$1,540.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by Check #167939		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	18,096.00
			Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals				Invoices	1	\$18,096.00
Vendor 12859 - LORI SCHMID									
1/20-6/20	REIMB-COURT REPORTER SOFTWARE LICENSE JAN,FEB,APR,MAY,JUN 2020	Paid by Check #168080		07/10/2020	07/21/2020	07/10/2020	07/10/2020	07/21/2020	396.06
			Vendor 12859 - LORI SCHMID Totals				Invoices	1	\$396.06
Vendor 1352 - SEGUIN AUTO PARTS									
1910.6/20	FLYWHEEL	Paid by Check #167940		06/25/2020	07/14/2020	06/25/2020	06/29/2020	07/14/2020	60.00
			Vendor 1352 - SEGUIN AUTO PARTS Totals				Invoices	1	\$60.00
Vendor 5498 - SEGUIN CHEVROLET									
184237	GC#20260-SIDESTEP BUMPER,BRACE,PAINT CASE#20-06318	Paid by Check #167810		06/12/2020	07/07/2020	06/12/2020	06/22/2020	07/07/2020	453.37
			Vendor 5498 - SEGUIN CHEVROLET Totals				Invoices	1	\$453.37
Vendor 6375 - SEGUIN DAILY NEWS									
83106	EMPLOYMENT AD-TREASURER-REVENUE ACCOUNTING CLERK 6/15-19/20	Paid by Check #167962		06/29/2020	07/14/2020	06/29/2020	07/07/2020	07/14/2020	180.00
			Vendor 6375 - SEGUIN DAILY NEWS Totals				Invoices	1	\$180.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
0014585.2020	2ND 25TH ANNUAL SUBSCRIPTION 6/14/20-6/14/21	Paid by Check #167783		06/14/2020	07/07/2020	06/14/2020	06/17/2020	07/07/2020	99.00

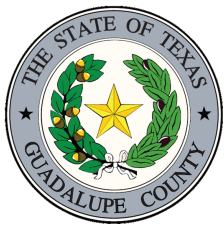


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AD#750397	NOTICE OF EQUIPMENT TEST 6/14/20	Paid by Check #168022		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	117.00
AD#751728	NOTICE OF PUBLIC HEARING- DESIGNATE NO PARKING SIGNS 6/7;14/20	Paid by Check #168022		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	141.00
AD#751730	NOTICE OF PUBLIC HEARING-NO THRU TRUCKS SIGNS 6/7;14/20	Paid by Check #168022		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	139.00
AD#751734	NOTICE OF PUBLIC HEARING- ESTABLISH SPEED LIMIT SIGNS 6/7;14/20	Paid by Check #168022		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	123.00
AD#752534	NOTICE OF PUBLIC HEARING-GC 2018 INTERNATIONAL FIRE CODE 6/7/20	Paid by Check #167941		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	78.32
AD#755116	NOTICE OF PUBLIC HEARING-NO THRU TRUCKS ELM CREEK RD 6/14;21/20	Paid by Check #168022		06/30/2020	07/21/2020	06/30/2020	07/06/2020	07/21/2020	139.00
AD#756585	EMPLOYMENT AD-TREASURER REVENUE CLERK 6/14 & 6/17	Paid by Check #167941		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	105.84
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE			Totals			Invoices	8		\$942.16
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
AUG20STMT	MONTHLY BUDGET ALLOTMENT 8/20	Paid by EFT #3119		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY			Totals			Invoices	1		\$14,478.50
Vendor 13706 - AARON C. SEYMOUR									
19-0823-CR	KOSSAETH-COURT APPOINTED ATTORNEY	Paid by Check #167919		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	600.00
20-1036-CR	TOOKER-COURT APPOINTED ATTORNEY	Paid by Check #167919		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	1,200.00
Vendor 13706 - AARON C. SEYMOUR			Totals			Invoices	2		\$1,800.00
Vendor 13453 - WILLIAM SIMMONS									
20-0301-CR	STUBBS-COURT APPOINTED ATTORNEY	Paid by Check #167912		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	600.00
Vendor 13453 - WILLIAM SIMMONS			Totals			Invoices	1		\$600.00
Vendor 11924 - STACI DAWN SLAYDEN									
061120	CPS COURT REPORTING SERVICE 6/11/20	Paid by Check #167875		06/11/2020	07/07/2020	06/11/2020	06/22/2020	07/07/2020	600.00
062520	CPS COURT REPORTING SERVICE 6/25/20	Paid by Check #168074		06/25/2020	07/21/2020	06/25/2020	07/08/2020	07/21/2020	200.00
Vendor 11924 - STACI DAWN SLAYDEN			Totals			Invoices	2		\$800.00
Vendor 1401 - SOECHTING MOTORS INC									
127442	GC#18442-REPAIR VEHICLE CASE#20-00787	Paid by Check #167784		03/30/2020	07/07/2020	07/07/2020	06/29/2020	07/07/2020	15,980.80

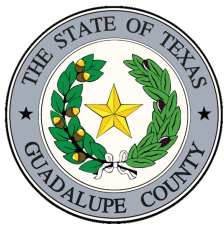


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Vendor 1401 - SOECHTING MOTORS INC		Totals				Invoices	1		\$15,980.80
Vendor 13700 - DARLON SOJAK									
15-0216-CR	JOHNSON-COURT APPOINTED ATTORNEY, MTR	Paid by Check #167917		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	600.00
17-0497-CR	SANCHEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #167917		06/23/2020	07/07/2020	06/23/2020	06/29/2020	07/07/2020	600.00
Vendor 13700 - DARLON SOJAK		Totals				Invoices	2		\$1,200.00
Vendor 7472 - SOUTHERN FOLGER DETENTION EQUIPMENT CO									
250689	JUSTICE CENTER-KEYS(3)	Paid by Check #168050		06/25/2020	07/21/2020	06/25/2020	07/10/2020	07/21/2020	154.80
Vendor 7472 - SOUTHERN FOLGER DETENTION EQUIPMENT CO		Totals				Invoices	1		\$154.80
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14351256.052920	JP#2 BOTTLED WATER SERVICE 5/20	Paid by Check #167856		06/17/2020	07/07/2020	06/17/2020	06/25/2020	07/07/2020	103.24
14163666.061120	25TH DIST JUDGE BOTTLED WATER 6/20	Paid by Check #167857		06/18/2020	07/07/2020	06/18/2020	06/29/2020	07/07/2020	19.31
14222097.061120	DIST CLERK BOTTLED WATER SERVICE 6/20	Paid by Check #167933		06/19/2020	07/07/2020	06/19/2020	07/01/2020	07/07/2020	56.32
10101938.061120	COUNTY ATTORNEY BOTTLED WATER SERVICE 6/20	Paid by Check #167858		06/23/2020	07/07/2020	06/23/2020	06/25/2020	07/07/2020	221.32
10196543.061120	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 6/20	Paid by Check #167859		06/23/2020	07/07/2020	06/23/2020	06/25/2020	07/07/2020	70.81
11139601.061120	CCL2 BOTTLED WATER SERVICE 6/20	Paid by Check #167860		06/23/2020	07/07/2020	06/23/2020	06/25/2020	07/07/2020	25.82
16102896.061120	COURTHOUSE BOTTLED WATER SERVICE 6/20	Paid by Check #167861		06/23/2020	07/07/2020	06/23/2020	06/25/2020	07/07/2020	45.32
9293199.060120	JP#4 BOTTLED WATER SERVICE 6/20	Paid by Check #168011		06/25/2020	07/14/2020	06/25/2020	07/08/2020	07/14/2020	70.69
20229035.062520	DPS BOTTLED WATER SERVICE 6/20	Paid by Check #168064		07/05/2020	07/21/2020	07/05/2020	07/09/2020	07/21/2020	29.70
19799119.6/20	2ND 25TH BOTTLED WATER SERVICE 6/20	Paid by Check #168065		07/12/2020	07/21/2020	07/12/2020	07/14/2020	07/21/2020	5.99
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS		Totals				Invoices	10		\$648.52
Vendor 13776 - SPIRAL BINDING LLC									
SI2234925	STRIPS,COVERS FOR BUDGET BOOKS	Paid by Check #167926		06/17/2020	07/07/2020	06/17/2020	06/25/2020	07/07/2020	194.56
SI2236102	STRIPS,COVERS FOR BUDGET BOOKS	Paid by Check #167926		06/22/2020	07/07/2020	06/22/2020	06/29/2020	07/07/2020	96.66
Vendor 13776 - SPIRAL BINDING LLC		Totals				Invoices	2		\$291.22
Vendor 1425 - SPRINGS HILL WATER									
101703.6/20	R&B AREA A&E WATER SERVICE 6/20	Paid by EFT #3143		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	173.92

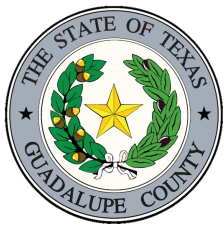


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102822.6/20	R&B WATER SERVICE HEINEMEYER RD 6/20	Paid by EFT #3143		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	47.03
105234.6/20	JP#1 WATER SERVICE 6/20	Paid by EFT #3143		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	51.75
108275.6/20	JP#4 WATER SERVICE 6/20	Paid by EFT #3143		07/08/2020	07/21/2020	07/08/2020	07/13/2020	07/21/2020	47.44
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices 4	\$320.14
Vendor 13628 - STEPHEN B. ABLES									
6/9/20	VISITING JUDGE EXPENSES 6/9/20	Paid by Check #167914		06/09/2020	07/07/2020	06/09/2020	06/19/2020	07/07/2020	112.13
Vendor 13628 - STEPHEN B. ABLES Totals								Invoices 1	\$112.13
Vendor 12046 - TAB PRODUCTS CO LLC									
2465068	PROBATE CASE BINDERS (500),CIVIL CAST BINDERS(250)	Paid by Check #167879		06/11/2020	07/07/2020	06/11/2020	06/18/2020	07/07/2020	610.00
Vendor 12046 - TAB PRODUCTS CO LLC Totals								Invoices 1	\$610.00
Vendor 13369 - TAC HEBP									
945372020061501	RX CLAIMS 6/1 - 15/2020	Paid by EFT #1119		06/21/2020	07/07/2020	06/21/2020	06/21/2020	07/07/2020	71,731.55
945372020063001	RX CLAIMS 6/16-30/2020	Paid by EFT #1122		07/06/2020	07/14/2020	07/14/2020	07/06/2020	07/14/2020	60,991.51
Vendor 13369 - TAC HEBP Totals								Invoices 2	\$132,723.06
Vendor 11548 - TD INDUSTRIES									
0001557224	COURTHOUSE-REPROGRAM A/C CONTROLS	Paid by Check #167870		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	489.63
0001558660	COURTHOUSE,JC-INSPECTION FEES FOR BACKFLOW PREVENTERS	Paid by Check #167870		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	577.41
0001558661	COURTHOUSE,JC-INSPECTION FEES FOR BACKFLOW PREVENTERS	Paid by Check #167870		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	226.83
Vendor 11548 - TD INDUSTRIES Totals								Invoices 3	\$1,293.87
Vendor 12252 - TELERUS, INC.									
TELIV000506.6/20	JAIL AUTOMATED PHONE SYSTEM 6/20	Paid by Check #167880		06/01/2020	07/07/2020	06/01/2020	06/19/2020	07/07/2020	900.00
Vendor 12252 - TELERUS, INC. Totals								Invoices 1	\$900.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202007	TAC HEBP JULY 2020	Paid by EFT #1118		06/26/2020	07/07/2020	06/26/2020	06/26/2020	07/07/2020	103,975.47
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals								Invoices 1	\$103,975.47
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0006174	J.STAFFORD-DEDUCTIBLE CLAIM AL20207702-1	Paid by Check #168034		07/02/2020	07/21/2020	07/02/2020	07/09/2020	07/21/2020	1,000.00
NRCN-29645-PC	PROPERTY INCREASE CRIME LIMITS 7/1/20-10/1/20	Paid by Check #168034		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	124.00

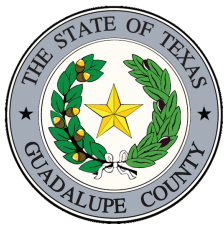


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals				Invoices			2		\$1,124.00
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.2ND2020	2ND QTR 2020 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #167820		06/30/2020	07/07/2020	06/30/2020	06/18/2020	07/07/2020	10,089.96
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals				Invoices			1		\$10,089.96
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
12/31/19	OCTOBER 2019-DECEMBER 2019 OPEN CLAIMS	Paid by Check #167830		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	3,331.49
3/31/20	JANUARY 2020-MARCH 2020 OPEN CLAIMS	Paid by Check #167830		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	2,981.49
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals				Invoices			2		\$6,312.98
Vendor 3264 - TEXAS COMMISSION ON									
620087.11/19	WASTE WATER RESEARCH FEE 11/19	Paid by Check #167945		06/30/2020	07/14/2020	06/30/2020	06/30/2020	07/14/2020	350.00
620087.2/20	WASTE WATER RESEARCH FEE 2/20	Paid by Check #167945		06/30/2020	07/14/2020	06/30/2020	06/30/2020	07/14/2020	310.00
620087.3/20	WASTE WATER RESEARCH FEE 3/20	Paid by Check #167945		06/30/2020	07/14/2020	06/30/2020	06/30/2020	07/14/2020	310.00
620087.4/20	WASTE WATER RESEARCH FEE 4/20	Paid by Check #167945		06/30/2020	07/14/2020	06/30/2020	06/30/2020	07/14/2020	340.00
Vendor 3264 - TEXAS COMMISSION ON Totals				Invoices			4		\$1,310.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
JUN20STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRO RATA(5)	Paid by Check #167982		07/01/2020	07/14/2020	07/01/2020	07/02/2020	07/14/2020	1,750.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals				Invoices			1		\$1,750.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2011225	BIRTH CERTIFICATE FEE 6/20	Paid by Check #168015		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	258.03
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals				Invoices			1		\$258.03
Vendor 8408 - TEXAS JAIL ASSOCIATION									
MARTINEZ.2020	MEMBERSHIP DUES 2020	Paid by Check #167844		06/18/2020	07/07/2020	06/18/2020	06/18/2020	07/07/2020	30.00
CERDA.2020	MEMBERSHIP DUES 2020	Paid by Check #167844		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	30.00
HERNANDEZ.2020	MEMBERSHIP DUES 2020	Paid by Check #167844		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	30.00
WASHINGTON.2020	MEMBERSHIP DUES 2020	Paid by Check #167844		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	30.00
Vendor 8408 - TEXAS JAIL ASSOCIATION Totals				Invoices			4		\$120.00
Vendor 13716 - TEXAS LOCK & DOOR CLOSER INC									
206396	PRIMER,CAPPING BLOCK & PIN,EJECTOR PIN, KEY CUT INDICATOR	Paid by Check #168092		06/24/2020	07/21/2020	06/24/2020	07/07/2020	07/21/2020	615.75

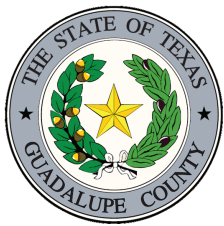


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

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Vendor 13716 - TEXAS LOCK & DOOR CLOSER INC Totals				Invoices			1		\$615.75
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
JUN20STMT.JP4	JP#4 TPW COLLECTIONS 6/20	Paid by Check #167993		06/20/2020	07/14/2020	06/20/2020	07/01/2020	07/14/2020	85.00
JUN20STMT.JP3	JP#3 TPW COLLECTIONS 6/20	Paid by Check #167993		07/06/2020	07/14/2020	07/06/2020	07/06/2020	07/14/2020	425.00
JUN20STMT.JP1	JP#1 TPW COLLECTIONS 6/20	Paid by Check #167993		07/07/2020	07/14/2020	07/07/2020	07/07/2020	07/14/2020	170.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals				Invoices			3		\$680.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
68586878	DIST CLK COPIER LEASE SCILF15413 7/15/20-8/14/20	Paid by Check #168059		07/02/2020	07/21/2020	07/02/2020	07/08/2020	07/21/2020	452.64
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals				Invoices			1		\$452.64
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
19-2756-CR	BOOKER-COURT APPOINTED ATTORNEY	Paid by Check #167881		06/17/2020	07/07/2020	06/17/2020	06/19/2020	07/07/2020	601.89
19-2288-CR	MEISS-COURT APPOINTED ATTORNEY	Paid by Check #167984		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals				Invoices			2		\$1,201.89
Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC									
14-0274-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3104		06/15/2020	07/07/2020	06/15/2020	06/19/2020	07/07/2020	600.00
Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC Totals				Invoices			1		\$600.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4111846218	LINCOLN INSURANCE AUG 2020	Paid by Check #4097		07/11/2020	07/21/2020	07/11/2020	07/13/2020	07/21/2020	1,394.77
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals				Invoices			1		\$1,394.77
Vendor 12527 - THE MOLINA LAW PRACTICE									
19-1544-CR	PAUL-COURT APPOINTED ATTORNEY	Paid by Check #167884		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	1,000.00
19-2554-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by Check #167884		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	600.00
#19-00542	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #168078		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	600.00
#19-00938	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #168078		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	600.00
#19-00983	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #168078		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	600.00
#19-01030	BOSIER-COURT APPOINTED ATTORNEY	Paid by Check #168078		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	600.00
20-1242-CR	CAIRO-COURT APPOINTED ATTORNEY	Paid by Check #168078		07/10/2020	07/21/2020	07/10/2020	07/14/2020	07/21/2020	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals				Invoices			7		\$4,600.00
Vendor 13001 - THE UPS STORE 5148									

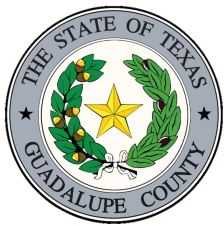


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6591	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #167893		06/15/2020	07/07/2020	06/15/2020	06/23/2020	07/07/2020	11.59
7115	POSTAGE FEE TO SHIP EVIDENCE SAMPLES-NMS LABS-HORSHAM PENNSILVAN	Paid by Check #167893		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	43.75
4015	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #167990		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	13.79
7410	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #167990		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	12.29
7744	SHIP PCKG TO SPENCER & JOHNSON,PLLC DALLAS TX	Paid by Check #168081		07/08/2020	07/21/2020	07/08/2020	07/10/2020	07/21/2020	29.48
Vendor			13001 - THE UPS STORE 5148 Totals			Invoices		5	\$110.90
Vendor 13262 - SOKOIYA THOMAS									
192682CV.052820	NIDEVER,TAFT-COURT APPOINTED ATTORNEY	Paid by EFT #3115		06/16/2020	07/07/2020	06/16/2020	06/19/2020	07/07/2020	150.00
2020-CV-0149	FONSECA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3136		06/30/2020	07/14/2020	06/30/2020	07/06/2020	07/14/2020	75.00
2020-CV-0152	HERRERA-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3158		07/07/2020	07/21/2020	07/07/2020	07/08/2020	07/21/2020	75.00
CCL-20-0614	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3158		07/09/2020	07/21/2020	07/09/2020	07/10/2020	07/21/2020	200.00
Vendor			13262 - SOKOIYA THOMAS Totals			Invoices		4	\$500.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
20422	JP1 REMODEL-CONSTRUCTION DOCUMENTS PHASE 50%	Paid by EFT #3135		06/30/2020	07/14/2020	06/30/2020	07/07/2020	07/14/2020	18,562.50
Vendor			13133 - THORN + GRAVES ARCHITECTS, PLLC Totals			Invoices		1	\$18,562.50
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3005367937	COURTHOUSE ELEVATOR MAINTENANCE 7/1/20-9/30/20	Paid by Check #167800		07/01/2020	07/07/2020	07/01/2020	06/29/2020	07/07/2020	611.23
Vendor			3479 - THYSSENKRUPP ELEVATOR CORP. Totals			Invoices		1	\$611.23
Vendor 6349 - TIME WARNER CABLE									
0473324.6/20	SCHERTZ TAX TV/CABLE SERVICE	Paid by Check #168039		05/14/2020	07/21/2020	07/21/2020	07/13/2020	07/21/2020	197.66
0473324.7/20	SCHERTZ TAX TV/CABLE SERVICE	Paid by Check #168040		06/14/2020	07/21/2020	06/14/2020	06/29/2020	07/21/2020	62.02
0453129.7/20	SHERIFF TV/CABLE SERVICE 7/20	Paid by Check #167816		06/21/2020	07/07/2020	06/21/2020	06/29/2020	07/07/2020	123.40
0351158.7/20	JP#4 FIBER CONNECTION 7/20	Paid by Check #167815		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	468.09
0422314.7/20	JUV/R&B WIRELESS INTERNET CONNECTION 7/20	Paid by Check #167961		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	452.32
0046612.7/20	JP#1 PHONE SERVICE 7/20	Paid by Check #168009		07/02/2020	07/14/2020	07/02/2020	07/09/2020	07/14/2020	312.46
0501240.7/20	DPS FIBER CONNECTION 7/20	Paid by Check #168008		07/02/2020	07/14/2020	07/02/2020	07/09/2020	07/14/2020	455.63
0452153.7/20	SCHERTZ BLDG FIBER CONNECTION 7/20	Paid by Check #168010		07/03/2020	07/14/2020	07/03/2020	07/09/2020	07/14/2020	1,176.92
0284938.7/20	JP#4 COAX CONNECTION 7/20	Paid by Check #168042		07/06/2020	07/21/2020	07/06/2020	07/14/2020	07/21/2020	145.11

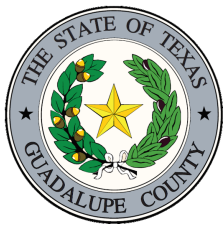


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Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

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0305443.7/20	SCHERTZ BLDG COAX CONNECTION 7/20	Paid by Check #168041		07/06/2020	07/21/2020	07/06/2020	07/14/2020	07/21/2020	145.11
0333123.7/20	JP#4 PHONE & INTERNET SERVICE 7/20	Paid by Check #168043		07/08/2020	07/21/2020	07/08/2020	07/14/2020	07/21/2020	226.16
0385586.7/20	SHERIFF FIBER CONNECTION 7/20	Paid by Check #168102		07/10/2020	07/21/2020	07/10/2020	07/16/2020	07/21/2020	1,139.08
			Vendor 6349 - TIME WARNER CABLE Totals				Invoices	12	\$4,903.96
Vendor 13295 - TMES LLC									
GUAD112119	MILL CREEK RD-WING WALL	Paid by Check #167995		12/02/2019	07/14/2020	06/01/2020	07/06/2020	07/14/2020	4,350.00
			Vendor 13295 - TMES LLC Totals				Invoices	1	\$4,350.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
CCL-19-1195	MEDELLIN-COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/16/2020	07/07/2020	06/16/2020	06/18/2020	07/07/2020	200.00
CCL-20-0047	CERDA-COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/16/2020	07/07/2020	06/16/2020	06/17/2020	07/07/2020	200.00
CCL-19-1193	HUDSON-COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/19/2020	07/07/2020	06/19/2020	06/22/2020	07/07/2020	200.00
CCL-19-0251	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/22/2020	07/07/2020	06/22/2020	06/23/2020	07/07/2020	200.00
CCL-19-0956	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/22/2020	07/07/2020	06/22/2020	06/23/2020	07/07/2020	100.00
CCL-19-0957	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/22/2020	07/07/2020	06/22/2020	06/23/2020	07/07/2020	100.00
J-19-21.062220	COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/22/2020	07/07/2020	06/22/2020	06/24/2020	07/07/2020	100.00
J-20-28.062520	COURT APPOINTED ATTORNEY	Paid by EFT #3112		06/25/2020	07/07/2020	06/25/2020	06/29/2020	07/07/2020	100.00
J-19-21.070220	COURT APPOINTED ATTORNEY	Paid by EFT #3132		07/02/2020	07/14/2020	07/02/2020	07/07/2020	07/14/2020	100.00
J-20-28.070220	COURT APPOINTED ATTORNEY	Paid by EFT #3132		07/02/2020	07/14/2020	07/02/2020	07/07/2020	07/14/2020	100.00
J-19-21.070920.D	COURT APPOINTED ATTORNEY	Paid by EFT #3155		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	100.00
J-19-21.070920.M	COURT APPOINTED ATTORNEY	Paid by EFT #3155		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	250.00
J-20-28.070920	COURT APPOINTED ATTORNEY	Paid by EFT #3155		07/09/2020	07/21/2020	07/09/2020	07/13/2020	07/21/2020	100.00
			Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals				Invoices	13	\$1,850.00
Vendor 11406 - TOP NOTCH TRUCK ACCESSORIES INC									
36021	GC#21240-BUMPER	Paid by Check #10703		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	2,195.00
			Vendor 11406 - TOP NOTCH TRUCK ACCESSORIES INC Totals				Invoices	1	\$2,195.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5237996	DIST CLK COPIER MAINT SCGJG37774 6/16/20-7/15/20	Paid by Check #167849		06/16/2020	07/07/2020	06/16/2020	06/22/2020	07/07/2020	54.45
			Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals				Invoices	1	\$54.45
Vendor 13276 - TRANSTEX INVESTIGATIONS, LLC									
19-1544-CR	INVESTIGATOR EXPENSES	Paid by Check #167901		06/17/2020	07/07/2020	06/17/2020	06/24/2020	07/07/2020	750.00

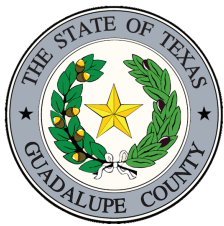


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13276 - TRANSTEX INVESTIGATIONS, LLC Totals				Invoices			1		\$750.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.6/20	CLEAR PERSON SEARCH 6/20	Paid by Check #167983		07/01/2020	07/14/2020	07/01/2020	07/02/2020	07/14/2020	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals				Invoices			1		\$475.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300003512	K.ROSE-AUTOPSY 2/3/20	Paid by Check #167786		05/31/2020	07/07/2020	05/31/2020	06/18/2020	07/07/2020	2,900.00
3300003521.1	B.PHELPS-AUTOPSY 2/20/20	Paid by Check #167787		05/31/2020	07/07/2020	05/31/2020	06/22/2020	07/07/2020	2,900.00
3300003521.2	D.MADDOX-AUTOPSY 2/20/20	Paid by Check #167789		05/31/2020	07/07/2020	05/31/2020	06/22/2020	07/07/2020	2,900.00
3300003521.3	R. LOGAN-AUTOPSY 2/12/20	Paid by Check #167788		05/31/2020	07/07/2020	05/31/2020	06/22/2020	07/07/2020	2,900.00
3300003662	J.GODDARD-AUTOPSY 4/1/20	Paid by Check #168023		06/30/2020	07/21/2020	06/30/2020	07/09/2020	07/21/2020	2,900.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals				Invoices			5		\$14,500.00
Vendor 11785 - TRUE NORTH PUBLISHING / TEXASMAPSTORE.COM									
33164	STOCK-COUNTY MAP BOOKS(4)	Paid by Check #167873		06/19/2020	07/07/2020	06/19/2020	06/29/2020	07/07/2020	103.80
Vendor 11785 - TRUE NORTH PUBLISHING / TEXASMAPSTORE.COM Totals				Invoices			1		\$103.80
Vendor 4262 - TSC STORES									
820041	LORBY-DOG FOOD	Paid by Check #167948		05/11/2020	07/14/2020	06/01/2020	06/30/2020	07/14/2020	149.27
245017	BAILING TWINE,HEAVY CONSTRUCTION	Paid by Check #167804		06/10/2020	07/07/2020	06/10/2020	06/18/2020	07/07/2020	69.98
220500	BORYS-DOG FOOD,MAT	Paid by Check #167804		06/23/2020	07/07/2020	06/23/2020	06/24/2020	07/07/2020	98.97
Vendor 4262 - TSC STORES Totals				Invoices			3		\$318.22
Vendor 1614 - U S POSTMASTER									
JP#4.6/26/20	POSTAGE-20 ROLLS .55 STAMPS	Paid by Check #167790		06/26/2020	07/07/2020	06/26/2020	06/29/2020	07/07/2020	1,100.00
Vendor 1614 - U S POSTMASTER Totals				Invoices			1		\$1,100.00
Vendor 8245 - U-HAUL									
5567250	ELECTIONS EXPENSE-TRUCK RENTAL	Paid by Check #167971		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	113.46
Vendor 8245 - U-HAUL Totals				Invoices			1		\$113.46
Vendor 6648 - ULINE									
120506284	JAIL-GLOVES(60)	Paid by EFT #3103		06/01/2020	07/07/2020	06/01/2020	06/23/2020	07/07/2020	846.38
121527375	CID-NYLON CABLE TIES(3)	Paid by EFT #3148		06/29/2020	07/21/2020	06/29/2020	07/10/2020	07/21/2020	93.60
Vendor 6648 - ULINE Totals				Invoices			2		\$939.98
Vendor 12712 - UNIFIRST HOLDINGS INC									
JUN20STMT	UNIFORMS,MATS,MOPS 6/20	Paid by Check #168107		06/30/2020	07/21/2020	06/30/2020	06/30/2020	07/21/2020	3,852.76
Vendor 12712 - UNIFIRST HOLDINGS INC Totals				Invoices			1		\$3,852.76
Vendor 12118 - UNITED STATES TREASURY									
07212020	PCORI FEES 2019	Paid by Check #4096		07/10/2020	07/21/2020	07/10/2020	07/10/2020	07/21/2020	2,708.91

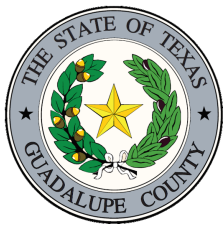


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12118 - UNITED STATES TREASURY Totals				Invoices				1	\$2,708.91
Vendor 13631 - UPLAND SOFTWARE, INC.									
INV63187	FILEBOUND-SETUP,CLOUD SETUP,CAPTURE,MAINTENANCE	Paid by Check #167915		06/19/2020	07/07/2020	06/19/2020	06/30/2020	07/07/2020	30,616.74
Vendor 13631 - UPLAND SOFTWARE, INC. Totals				Invoices				1	\$30,616.74
Vendor 3165 - UPS AND GROUNDS									
1216	K-9 MEMORIAL PLAQUES(3)	Paid by Check #168029		07/11/2020	07/21/2020	07/11/2020	07/13/2020	07/21/2020	41.85
Vendor 3165 - UPS AND GROUNDS Totals				Invoices				1	\$41.85
Vendor 13605 - US CORRECTIONS LLC									
201030	TRANSPORT INMATE FR LURAY VA TO GCSO	Paid by Check #168001		07/01/2020	07/14/2020	07/01/2020	07/07/2020	07/14/2020	5,542.00
Vendor 13605 - US CORRECTIONS LLC Totals				Invoices				1	\$5,542.00
Vendor 6445 - USI INC									
0391468401016	REPLACEMENT BLADES FOR CUIK-E CUTER	Paid by Check #167963		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	10.79
Vendor 6445 - USI INC Totals				Invoices				1	\$10.79
Vendor 6805 - VERIZON WIRELESS									
542295366.5/20	R&B AREA A-D INTERNET SERVICE (KRONOS) 5/20	Paid by Check #167825		06/10/2020	07/07/2020	06/10/2020	06/19/2020	07/07/2020	189.95
421835304.6/20	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 6/20	Paid by Check #167825		06/20/2020	07/07/2020	06/20/2020	06/29/2020	07/07/2020	37.99
2056-1.6/20	ELECTIONS WIRELESS MODEMS 6/20	Paid by Check #168103		07/01/2020	07/21/2020	07/01/2020	07/16/2020	07/21/2020	1,204.43
742012272.6/20	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 6/20	Paid by Check #168045		07/01/2020	07/21/2020	07/01/2020	07/09/2020	07/21/2020	391.16
Vendor 6805 - VERIZON WIRELESS Totals				Invoices				4	\$1,823.53
Vendor 13308 - VICTORY SUPPLY									
0036645	JAIL-MASKS(2000)	Paid by Check #167904		06/08/2020	07/07/2020	06/08/2020	06/23/2020	07/07/2020	3,000.00
0036678	COMMISSARY-FEMININE NAPKINS	Paid by Check #167904		06/10/2020	07/07/2020	06/10/2020	06/26/2020	07/07/2020	2,276.20
0036723	COMMISSARY-FEMININE NAPKINS	Paid by Check #167904		06/11/2020	07/07/2020	06/11/2020	06/26/2020	07/07/2020	1,317.80
Vendor 13308 - VICTORY SUPPLY Totals				Invoices				3	\$6,594.00
Vendor 12978 - ROBIN VILLAREAL									
6/16/20	REIMB-CUPCAKES (M.KRAMETBAUER 25TH ANNIV PARTY)	Paid by Check #167892		06/24/2020	07/07/2020	06/24/2020	06/24/2020	07/07/2020	108.00
Vendor 12978 - ROBIN VILLAREAL Totals				Invoices				1	\$108.00

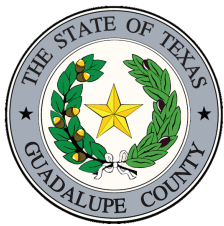


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8388 - VISA									
1276.5/13/20.C	OFFICE DEPOT-CID-SCANNERS (3)	Paid by Check #10700		05/24/2020	07/14/2020	05/24/2020	07/01/2020	07/14/2020	2,639.97
1276.5/27/20	AED SUPER STORE-ADULT AED PAD(6),INFANT AED PAD(6)	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	972.00
1276.5/28/20	GLOBAL INDUSTRIAL-H.D. SWIVEL PLATE CASTER 6",WHEEL 800LB CAP	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	331.88
1276.6/1/20	GC TAX ASSESSOR COL-STATE INSPECTION FEES(3)	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	33.00
1276.6/11/20	CID-MOS EQUIPMENT-BAGS FOR IPHONE(10),BAGS FOR TABLETS (5)	Paid by Check #10700		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	514.98
1276.6/12/20	GLOBAL INDUSTRIAL-KEY TAGS (40)	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	16.13
1276.6/13/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	11.99
1276.6/13/20.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	11.99
1276.6/18/20.A	HOMEWOOD SUITES-E. MARTINEZ DRUG THREAT CLASS 8/17-19/20.HOUSTON	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	415.77
1276.6/18/20.B	HOMEWOOD SUITES-E.MARTINEZ NON-REFUNDABLE HOTEL SERVICE CHARGE	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	19.99
1276.6/19/20	USPS-STAMPS	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	250.00
1276.6/20/20	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #167972		06/23/2020	07/14/2020	06/23/2020	07/01/2020	07/14/2020	11.99
Vendor 8388 - VISA Totals				Invoices			12		\$5,229.69
Vendor 8918 - VISA									
7282.5/27/20.B1	GFOA-CAFR CERT EXCELLENCE IN FINANCIAL REPORTING FY20	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	760.00
7282.5/29/20	TEXASBAR.COM-STEEL MEMBERSHIP DUES 2020	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	270.00
7282.6/12/20	HRWEBADVISOR-REG BLANKENSHIP WEBINAR 6/15/20.ONLINE	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	129.00
7282.6/15/20	AMAZON.COM-STYLUS PENS(100)	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	25.99
7282.6/17/20	TEXASBAR.COM-SQUIRES MEMBERSHIP DUES 2020	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	240.00

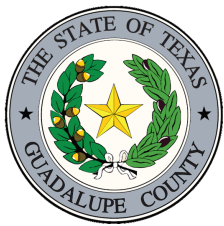


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7282.6/23/20.C1	STATE BAR OF TX PARALEGAL-R.VILLARREAL MEMBER DUES 2020	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	75.00
7282.6/23/20.D1	STATE BAR OF TX PARALEGAL-M.MERGELE MEMBER DUES 2020	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	75.00
7282.6/3/20	AMAZON-CO ATTY-VERBATIM DVD-R DISKS(300)	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	69.30
7282.6/4/20	SHRM-C.BLANKENSHIP MEMBERSHIP DUES 2020	Paid by Check #167973		06/23/2020	07/14/2020	06/23/2020	06/29/2020	07/14/2020	219.00
Vendor 8918 - VISA Totals				Invoices			9		\$1,863.29
Vendor 12892 - WAGE WORKS									
0620-DR5078	WAGEWORKS JUNE 2020	Paid by EFT #1121		07/01/2020	07/14/2020	07/01/2020	07/01/2020	07/14/2020	614.16
Vendor 12892 - WAGE WORKS Totals				Invoices			1		\$614.16
Vendor 10436 - PATRICIA WAGNER									
213A	COURT REPORTERS SERVICES CPS 6/16/20	Paid by EFT #3126		06/16/2020	07/14/2020	06/16/2020	07/01/2020	07/14/2020	200.00
Vendor 10436 - PATRICIA WAGNER Totals				Invoices			1		\$200.00
Vendor 5583 - WAL MART									
TR#00916.FY20	ANNIVERSARY PARTY-M. KRAMETBAUER(25 YEARS)-PLATES,BALLOONS	Paid by Check #167811		06/16/2020	07/07/2020	06/16/2020	06/16/2020	07/07/2020	3.88
TR#02074.FY20	CO ATTY-PLATES,COFFEE,WATER,HAND SOAP	Paid by Check #167811		06/22/2020	07/07/2020	06/22/2020	06/24/2020	07/07/2020	72.23
TR#07865.FY20	CELL PHONE CASES-MORGAN,CARTER	Paid by Check #167956		07/01/2020	07/14/2020	07/01/2020	07/07/2020	07/14/2020	79.94
Vendor 5583 - WAL MART Totals				Invoices			3		\$156.05
Vendor 11482 - WATCH GUARD VIDEO									
ACCINV0025461	BATTERIES (5) VISTA BODY CAMERAS STOCK	Paid by Check #167869		05/26/2020	07/07/2020	05/26/2020	06/18/2020	07/07/2020	225.00
ACCINV0025856	STOCK-INCAR CAMERA RED LABEL DVD'S	Paid by Check #167980		06/22/2020	07/14/2020	06/22/2020	07/07/2020	07/14/2020	1,060.00
ACCINV0025958	MOUNTING KITS(5)	Paid by Check #168071		06/27/2020	07/21/2020	06/27/2020	07/10/2020	07/21/2020	665.00
Vendor 11482 - WATCH GUARD VIDEO Totals				Invoices			3		\$1,950.00
Vendor 11454 - WC OF TEXAS									
10531399	JUV PROB & DET GARBAGE PICKUP 6/20	Paid by Check #167868		06/01/2020	07/07/2020	06/01/2020	06/12/2020	07/07/2020	448.05
10581943	JUV PROB & DET GARBAGE PICKUP 7/20	Paid by Check #168070		07/01/2020	07/21/2020	07/01/2020	07/10/2020	07/21/2020	448.05
10581944	COUNTY GARBAGE PICKUP 7/20	Paid by Check #167978		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	1,645.66
Vendor 11454 - WC OF TEXAS Totals				Invoices			3		\$2,541.76

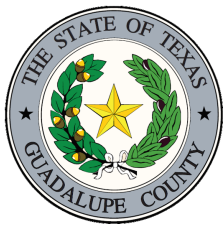


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1427 - WEST GROUP									
842559636	(475) WEST LAW ACCESS 6/20	Paid by Check #167942		07/01/2020	07/14/2020	07/01/2020	07/07/2020	07/14/2020	728.00
Vendor 1427 - WEST GROUP Totals							Invoices	1	\$728.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
200334	J.CALENTINE-NOTARY BOND 6/23/20-6/23/21	Paid by Check #167842		06/17/2020	07/07/2020	06/17/2020	06/24/2020	07/07/2020	50.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	\$50.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
170314CV.052820	GUTIERREZ-COURT APPOINTED ATTORNEY, JP	Paid by EFT #3116		06/16/2020	07/07/2020	06/16/2020	06/19/2020	07/07/2020	150.00
190057CV.061120	LUTTRELL-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3137		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
190702CV.061120	MALDONADO-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3137		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
191934CV.061120	RICE-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3137		06/26/2020	07/14/2020	06/26/2020	07/01/2020	07/14/2020	150.00
191849CV.061120	MACKENZIE-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3137		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	150.00
20-0777-CV	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3137		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	210.00
20-1169-CV	TAYLOR-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3137		06/30/2020	07/14/2020	06/30/2020	07/01/2020	07/14/2020	300.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals							Invoices	7	\$1,260.00
Vendor 13506 - WOLFCOM ENTERPRISES									
SI-00005839	CONST#3-BODY CAMERAS (2),DOCKING STATION	Paid by Check #168089		06/09/2020	07/21/2020	06/09/2020	07/09/2020	07/21/2020	931.23
Vendor 13506 - WOLFCOM ENTERPRISES Totals							Invoices	1	\$931.23
Vendor 4173 - JIM WOLVERTON									
5/27/20-6/24/20	MILEAGE 5/27/20-6/24/20	Paid by Check #167803		06/25/2020	07/07/2020	06/25/2020	06/25/2020	07/07/2020	37.26
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	\$37.26
Vendor 11813 - JULISSA VELA YBARRA									
19-2276-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3108		06/24/2020	07/07/2020	06/24/2020	06/29/2020	07/07/2020	600.00
19-1786-CR	MATHIS-COURT APPOINTED ATTORNEY	Paid by EFT #3129		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	600.00
20-0988-CR	MEAD-COURT APPOINTED ATTORNEY	Paid by EFT #3129		07/01/2020	07/14/2020	07/01/2020	07/06/2020	07/14/2020	600.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	3	\$1,800.00
Vendor 1468 - YORK CREEK V F D									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/20 - 07/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by EFT #3163		07/20/2020	07/21/2020	06/30/2020	07/20/2020	07/21/2020	4,971.37
MAY20STMT	MONTHLY BUDGET ALLOTMENT 5/20	Paid by EFT #3163		07/20/2020	07/21/2020	06/01/2020	07/20/2020	07/21/2020	4,971.37
Vendor 1468 - YORK CREEK V F D Totals								Invoices 2	\$9,942.74
Vendor 1458 - ZEP SALES & SERVICE									
9005123485	CENTRAL-SANITIZER	Paid by Check #167785		04/24/2020	07/07/2020	04/24/2020	06/29/2020	07/07/2020	305.99
8000142563	CENTRAL-SANITIZER	Paid by Check #167785		06/16/2020	07/07/2020	06/16/2020	06/29/2020	07/07/2020	(175.00)
9005310859	R&B-DEGREASER(12CASES)	Paid by Check #167943		06/29/2020	07/14/2020	06/29/2020	07/06/2020	07/14/2020	2,303.94
Vendor 1458 - ZEP SALES & SERVICE Totals								Invoices 3	\$2,434.93
Vendor 13746 - ZHOU MEDICAL SOLUTIONS LLC									
1183	RESPIRATOR MASK(5 CS)	Paid by Check #167923		03/31/2020	07/07/2020	07/07/2020	06/18/2020	07/07/2020	2,100.00
Vendor 13746 - ZHOU MEDICAL SOLUTIONS LLC Totals								Invoices 1	\$2,100.00
Vendor 3225 - ARNOLD ZWICKE									
6/18/20	REIMB-TELECOM STATE LICENSE EXAM A. GONZALES 6/18/20	Paid by Check #167798		06/18/2020	07/07/2020	06/18/2020	06/22/2020	07/07/2020	40.00
Vendor 3225 - ARNOLD ZWICKE Totals								Invoices 1	\$40.00
Vendor DENISE MARTINEZ									
13-1827-CV	REFUND OVERPAYMENT OF FEES	Paid by Check #168095		07/13/2020	07/21/2020	07/13/2020	07/13/2020	07/21/2020	275.00
Vendor DENISE MARTINEZ Totals								Invoices 1	\$275.00
Vendor MIDLAND FUNDING LLC									
JSC3-1877	REFUND OVERPAYMENT OF CONSTABLE SERVICE FEE	Paid by Check #167928		06/17/2020	07/07/2020	06/17/2020	06/17/2020	07/07/2020	85.00
Vendor MIDLAND FUNDING LLC Totals								Invoices 1	\$85.00
Vendor MILESTONE									
52747	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168111		10/25/2019	11/05/2019	10/25/2019	10/28/2019	07/22/2020	4.00
Vendor MILESTONE Totals								Invoices 1	\$4.00
Vendor SIMMONS BANK									
75849	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167929		06/19/2020	07/07/2020	06/19/2020	06/19/2020	07/07/2020	172.00
Vendor SIMMONS BANK Totals								Invoices 1	\$172.00
Vendor SPARK TITLE LLC									
77274	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #168006		07/06/2020	07/14/2020	07/06/2020	07/06/2020	07/14/2020	4.00
Vendor SPARK TITLE LLC Totals								Invoices 1	\$4.00
Grand Totals								Invoices 847	\$3,198,966.61