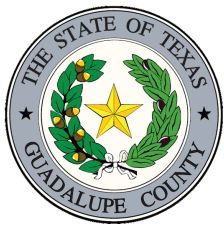


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                                          | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount  |
|-------------------------------------------------------------------------|------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| <b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>        |                                                      |                       |             |              |            |            |               |              |                     |
| 945372020052900                                                         | BCBS CLAIMS 5/26-29/2020                             | Paid by EFT #1112     |             | 06/01/2020   | 06/04/2020 | 06/04/2020 | 06/01/2020    | 06/04/2020   | 69,781.10           |
| 945372020060500                                                         | BCBS CLAIMS 6/1-5/2020                               | Paid by EFT #1113     |             | 06/08/2020   | 06/12/2020 | 06/12/2020 | 06/08/2020    | 06/12/2020   | 48,756.68           |
| 945372020061200                                                         | BCBS CLAIMS 6/8-12/2020                              | Paid by EFT #1116     |             | 06/15/2020   | 06/18/2020 | 06/18/2020 | 06/15/2020    | 06/18/2020   | 53,677.64           |
| 945372020061900                                                         | BCBS CLAIMS 6/15-19/2020                             | Paid by EFT #1117     |             | 06/22/2020   | 06/25/2020 | 06/25/2020 | 06/22/2020    | 06/25/2020   | 57,626.68           |
| <b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b> |                                                      |                       |             |              |            | Invoices   | 4             |              | <b>\$229,842.10</b> |
| <b>Vendor 13622 - 911 CUSTOM LLC</b>                                    |                                                      |                       |             |              |            |            |               |              |                     |
| 40914                                                                   | VEHICLE EQUIPMENT-WEAPONS CABINET                    | Paid by Check #167425 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/20/2020    | 06/02/2020   | 5,750.00            |
| <b>Vendor 13622 - 911 CUSTOM LLC Totals</b>                             |                                                      |                       |             |              |            | Invoices   | 1             |              | <b>\$5,750.00</b>   |
| <b>Vendor 8496 - A-1 TRI-COUNTY PLUMBING</b>                            |                                                      |                       |             |              |            |            |               |              |                     |
| WO-3695                                                                 | COURTHOUSE,AG,FINANCE-BACKFLOW PREVENTERS INSPECTION | Paid by Check #167672 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/16/2020    | 06/23/2020   | 165.00              |
| WO-3696                                                                 | COURTHOUSE,AG,FINANCE-BACKFLOW PREVENTERS INSPECTION | Paid by Check #167672 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/16/2020    | 06/23/2020   | 165.00              |
| WO-3697                                                                 | COURTHOUSE,AG,FINANCE-BACKFLOW PREVENTERS INSPECTION | Paid by Check #167672 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/16/2020    | 06/23/2020   | 165.00              |
| <b>Vendor 8496 - A-1 TRI-COUNTY PLUMBING Totals</b>                     |                                                      |                       |             |              |            | Invoices   | 3             |              | <b>\$495.00</b>     |
| <b>Vendor 12769 - AAA Z BAIL BONDS</b>                                  |                                                      |                       |             |              |            |            |               |              |                     |
| 2020-00408                                                              | VILLALON- REFUND SURETY BOND                         | Paid by Check #167402 |             | 04/29/2020   | 06/02/2020 | 04/29/2020 | 05/01/2020    | 06/02/2020   | 15.00               |
| 2019-01350                                                              | ROSS - REFUND SURETY BOND                            | Paid by Check #167402 |             | 05/04/2020   | 06/02/2020 | 05/04/2020 | 05/04/2020    | 06/02/2020   | 15.00               |
| 2020-00183                                                              | CELAYA JR-REFUND SURETY BOND                         | Paid by Check #167402 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/14/2020    | 06/02/2020   | 15.00               |
| 2019-01771                                                              | PERRY-REFUND SURETY BOND                             | Paid by Check #167402 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/18/2020    | 06/02/2020   | 15.00               |
| 2020-00215                                                              | BREWER-REFUND SURETY BOND                            | Paid by Check #167402 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/18/2020    | 06/02/2020   | 15.00               |
| 2020-00204                                                              | LEE-REFUND SURETY BOND                               | Paid by Check #167402 |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/18/2020    | 06/02/2020   | 15.00               |
| 2020-00310                                                              | SCHULTZ-REFUND SURETY BOND                           | Paid by Check #167402 |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/18/2020    | 06/02/2020   | 15.00               |
| 2020-00134                                                              | RUIZ-REFUND SURETY BOND                              | Paid by Check #167532 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 05/28/2020    | 06/09/2020   | 15.00               |
| 2020-00434                                                              | STRICKLIN-REFUND SURETY BOND                         | Paid by Check #167710 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/04/2020    | 06/23/2020   | 15.00               |
| 2019-01130                                                              | GOLDMARK-REFUND SURETY BOND                          | Paid by Check #167710 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 15.00               |
| 2019-01642                                                              | BARRAGAN-REFUND SURETY BOND                          | Paid by Check #167710 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 15.00               |
| 2019-01702.A                                                            | LINN-REFUND SURETY BOND                              | Paid by Check #167710 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 15.00               |
| 2019-01702.B                                                            | LINN-REFUND SURETY BOND                              | Paid by Check #167710 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 15.00               |
| 2019-01715                                                              | KELLY-REFUND SURETY BOND                             | Paid by Check #167710 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 15.00               |
| 2020-00383                                                              | DICKEY-REFUND SURETY BOND                            | Paid by Check #167710 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 15.00               |

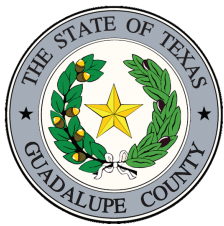


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|--------------------------------------------------------|-------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2020-00399                                             | KELLY-REFUND SURETY BOND                                    | Paid by Check #167710 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 15.00              |
| 2020-00418                                             | ARAUZ-REFUND SURETY BOND                                    | Paid by Check #167710 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 15.00              |
| 2020-00433.A                                           | WISEMAN-REFUND SURETY BOND                                  | Paid by Check #167710 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 15.00              |
| 2020-00433.B                                           | WISEMAN-REFUND SURETY BOND                                  | Paid by Check #167710 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 15.00              |
| Vendor 12769 - AAA Z BAIL BONDS Totals                 |                                                             |                       |             |              |            |            |               |              | 19                 |
|                                                        |                                                             |                       |             |              |            |            |               |              | \$285.00           |
| Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. 17600       | SCHERTZ-REPAIR PHONE SYSTEM                                 | Paid by Check #167391 |             | 05/12/2020   | 06/02/2020 | 05/12/2020 | 05/14/2020    | 06/02/2020   | 185.00             |
| Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals      |                                                             |                       |             |              |            |            |               |              | 1                  |
|                                                        |                                                             |                       |             |              |            |            |               |              | \$185.00           |
| Vendor 12409 - ACADEMY COMPUTER SERVICES               |                                                             |                       |             |              |            |            |               |              |                    |
| GUADSRVC043020                                         | LAW LIBRARY NETWORK FIELD SUPPORT 4/20                      | Paid by Check #167529 |             | 04/30/2020   | 06/09/2020 | 06/09/2020 | 06/01/2020    | 06/09/2020   | 404.00             |
| GUADSRVC053120                                         | LAW LIBRARY NETWORK FIELD SUPPORT 5/20                      | Paid by Check #167529 |             | 05/31/2020   | 06/09/2020 | 05/31/2020 | 06/01/2020    | 06/09/2020   | 404.00             |
| Vendor 12409 - ACADEMY COMPUTER SERVICES Totals        |                                                             |                       |             |              |            |            |               |              | 2                  |
|                                                        |                                                             |                       |             |              |            |            |               |              | \$808.00           |
| Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.        |                                                             |                       |             |              |            |            |               |              |                    |
| 190427CV.051420                                        | RODRIGUEZ,CLACK JR-COURT APPOINTED ATTORNEY,JH              | Paid by Check #167550 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 150.00             |
| 192234CV.051420                                        | WILLIAMS-COURT APPOINTED ATTORNEY,JH                        | Paid by Check #167550 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 150.00             |
| 191898CV.052820                                        | SORTO-COURT APPOINTED ATTORNEY,JH                           | Paid by Check #167729 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 150.00             |
| 192682CV.050820                                        | NIDEVER,TAFT-COURT APPOINTED ATTORNEY,JH                    | Paid by Check #167729 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 204.00             |
| 192682CV.052820                                        | NIDEVER,TAFT-COURT APPOINTED ATTORNEY,JH                    | Paid by Check #167729 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 150.00             |
| Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals |                                                             |                       |             |              |            |            |               |              | 5                  |
|                                                        |                                                             |                       |             |              |            |            |               |              | \$804.00           |
| Vendor 13158 - ADVANCE AUTO PARTS                      |                                                             |                       |             |              |            |            |               |              |                    |
| MAY20STMT                                              | PARTS,BATTERIES,LUBRICANTS, TAPE,FILTERS,BRAKE PADS,SENSORS | Paid by Check #167717 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/08/2020    | 06/23/2020   | 14,410.96          |
| Vendor 13158 - ADVANCE AUTO PARTS Totals               |                                                             |                       |             |              |            |            |               |              | 1                  |
|                                                        |                                                             |                       |             |              |            |            |               |              | \$14,410.96        |
| Vendor 12109 - AFFORDABLE ELECTRIC                     |                                                             |                       |             |              |            |            |               |              |                    |
| 5/29/20                                                | REPAIRS TO C-REC LIGHT                                      | Paid by Check #167697 |             | 05/29/2020   | 06/23/2020 | 05/29/2020 | 06/08/2020    | 06/23/2020   | 494.61             |
| Vendor 12109 - AFFORDABLE ELECTRIC Totals              |                                                             |                       |             |              |            |            |               |              | 1                  |
|                                                        |                                                             |                       |             |              |            |            |               |              | \$494.61           |
| Vendor 13771 - AGENCY360                               |                                                             |                       |             |              |            |            |               |              |                    |
| INV-2292                                               | ONETIME FEE TO BUILD THE SITES FOR IPADS,LICENSES(5)        | Paid by Check #10695  |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/26/2020    | 06/09/2020   | 4,997.00           |

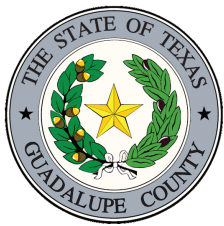


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|                                          |                                                |                       | Vendor 13771 - AGENCY360 Totals                 |              |            |            | Invoices      | 1            | \$4,997.00         |
| Vendor 356 - ALAMO DISTRIBUTION LLC      |                                                |                       |                                                 |              |            |            |               |              |                    |
| 13850384-00                              | CENTRAL-TRASH LINERS                           | Paid by Check #167290 |                                                 | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/15/2020    | 06/02/2020   | 469.12             |
|                                          |                                                |                       | Vendor 356 - ALAMO DISTRIBUTION LLC Totals      |              |            |            | Invoices      | 1            | \$469.12           |
| Vendor 212 - ALTEX ELECTRONICS LTD       |                                                |                       |                                                 |              |            |            |               |              |                    |
| INVIH3511919                             | USB CABLE FOR BROTHER PORTABLE PRINTER-A.MCKEE | Paid by Check #167289 |                                                 | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/14/2020    | 06/02/2020   | 7.49               |
| INVIH3512262                             | STOCK-CAMERA CASES(2)                          | Paid by Check #167579 |                                                 | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/08/2020    | 06/23/2020   | 93.90              |
|                                          |                                                |                       | Vendor 212 - ALTEX ELECTRONICS LTD Totals       |              |            |            | Invoices      | 2            | \$101.39           |
| Vendor 11259 - AM & N ELECTRONICS        |                                                |                       |                                                 |              |            |            |               |              |                    |
| 35173                                    | JAIL-CAMERA REPAIR AND COMPUTER UPDATES        | Paid by Check #167686 |                                                 | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/08/2020    | 06/23/2020   | 420.00             |
| 35175                                    | JP#1-REPAIR SECURITY SYSTEM                    | Paid by Check #167686 |                                                 | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/04/2020    | 06/23/2020   | 692.79             |
|                                          |                                                |                       | Vendor 11259 - AM & N ELECTRONICS Totals        |              |            |            | Invoices      | 2            | \$1,112.79         |
| Vendor 12792 - AMAZON.COM SERVICES, INC. |                                                |                       |                                                 |              |            |            |               |              |                    |
| FY20REBATE                               | AMAZON 380/381 PROPERTY TAX REBATE YEAR 6      | Paid by Check #167711 |                                                 | 05/14/2020   | 06/23/2020 | 05/14/2020 | 05/14/2020    | 06/23/2020   | 270,098.69         |
|                                          |                                                |                       | Vendor 12792 - AMAZON.COM SERVICES, INC. Totals |              |            |            | Invoices      | 1            | \$270,098.69       |
| Vendor 2067 - ANGEL PEST CONTROL INC     |                                                |                       |                                                 |              |            |            |               |              |                    |
| 5/8/20-5/27/20                           | COUNTY PEST CONTROL 5/8/20-5/27/20             | Paid by Check #167466 |                                                 | 05/29/2020   | 06/09/2020 | 05/29/2020 | 05/29/2020    | 06/09/2020   | 582.00             |
|                                          |                                                |                       | Vendor 2067 - ANGEL PEST CONTROL INC Totals     |              |            |            | Invoices      | 1            | \$582.00           |
| Vendor 13050 - HEATHER ANZUALDA          |                                                |                       |                                                 |              |            |            |               |              |                    |
| 5/1-29/20                                | MILEAGE 5/1-29/20                              | Paid by Check #167715 |                                                 | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/08/2020    | 06/23/2020   | 19.55              |
|                                          |                                                |                       | Vendor 13050 - HEATHER ANZUALDA Totals          |              |            |            | Invoices      | 1            | \$19.55            |
| Vendor 7220 - APEX GLASS & MIRROR INC    |                                                |                       |                                                 |              |            |            |               |              |                    |
| 6/15/20.1                                | INSTALL SECURITY WINDOW                        | Paid by Check #167655 |                                                 | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 1,197.00           |
| 6/15/20.2                                | INSTALL SECURITY WINDOW                        | Paid by Check #167655 |                                                 | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 830.00             |
|                                          |                                                |                       | Vendor 7220 - APEX GLASS & MIRROR INC Totals    |              |            |            | Invoices      | 2            | \$2,027.00         |
| Vendor 4364 - APPLIED CONCEPTS INC       |                                                |                       |                                                 |              |            |            |               |              |                    |
| 367424                                   | CONST#1 LEASE STALKER RADAR UNITS 6/20         | Paid by Check #167475 |                                                 | 06/01/2020   | 06/09/2020 | 06/01/2020 | 06/02/2020    | 06/09/2020   | 91.94              |
| 367425                                   | CONST #2 LEASE STALKER RADAR UNIT 6/20         | Paid by Check #167616 |                                                 | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/01/2020    | 06/23/2020   | 270.83             |
| 367426                                   | CONST#3 LEASE STALKER RADAR UNITS 6/20         | Paid by Check #167475 |                                                 | 06/01/2020   | 06/09/2020 | 06/01/2020 | 06/01/2020    | 06/09/2020   | 90.28              |
| 367427                                   | DPS LEASE STALKER RADAR UNITS 6/20             | Paid by Check #167475 |                                                 | 06/01/2020   | 06/09/2020 | 06/01/2020 | 06/02/2020    | 06/09/2020   | 997.92             |

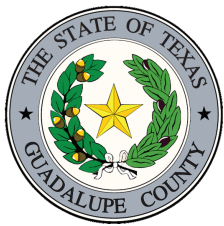


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| Vendor 4364 - APPLIED CONCEPTS INC |                                                |                       | Totals      | Invoices     |            |            | 4             |              | \$1,450.97         |
| Vendor 5023 - AT&T                 |                                                |                       |             |              |            |            |               |              |                    |
| 6079566.5/20                       | COUNTY SIP FLEX LINE 5/20                      | Paid by Check #167479 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 06/01/2020    | 06/09/2020   | 784.12             |
| 6079581.5/20                       | COUNTY SIP DATA 5/20                           | Paid by Check #167480 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 06/01/2020    | 06/09/2020   | 714.02             |
| Vendor 5023 - AT&T                 |                                                |                       | Totals      | Invoices     |            |            | 2             |              | \$1,498.14         |
| Vendor 6630 - AT&T                 |                                                |                       |             |              |            |            |               |              |                    |
| 566-3877.5/20                      | VSO FAX MACHINE 5/20                           | Paid by Check #167341 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/22/2020    | 06/02/2020   | 245.53             |
| 379-6127.5/20                      | R&B PHONE SERVICE 5/20                         | Paid by Check #167649 |             | 05/17/2020   | 06/23/2020 | 05/17/2020 | 06/10/2020    | 06/23/2020   | 136.84             |
| Vendor 6630 - AT&T                 |                                                |                       | Totals      | Invoices     |            |            | 2             |              | \$382.37           |
| Vendor 6673 - AT&T                 |                                                |                       |             |              |            |            |               |              |                    |
| 303-9660.5/20                      | COUNTY PHONE SERVICE 5/20                      | Paid by Check #167343 |             | 05/17/2020   | 06/02/2020 | 05/17/2020 | 05/26/2020    | 06/02/2020   | 2,441.98           |
| 401-0176.6/20                      | COURTHOUSE PHONE SERVICE 6/20                  | Paid by Check #167570 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/08/2020    | 06/09/2020   | 125.16             |
| Vendor 6673 - AT&T                 |                                                |                       | Totals      | Invoices     |            |            | 2             |              | \$2,567.14         |
| Vendor 6880 - AT&T                 |                                                |                       |             |              |            |            |               |              |                    |
| 379-1599.5/20                      | JP#1 FAX SERVICE 5/20                          | Paid by Check #167348 |             | 05/17/2020   | 06/02/2020 | 05/17/2020 | 05/26/2020    | 06/02/2020   | 38.57              |
| 401-0998.6/20                      | EMERG MGMT FAX SERVICE 6/20                    | Paid by Check #167571 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/08/2020    | 06/09/2020   | 35.56              |
| Vendor 6880 - AT&T                 |                                                |                       | Totals      | Invoices     |            |            | 2             |              | \$74.13            |
| Vendor 7094 - AT&T                 |                                                |                       |             |              |            |            |               |              |                    |
| 512A010326.6/20                    | COUNTY PHONE SERVICE 6/20                      | Paid by Check #167654 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/08/2020    | 06/23/2020   | 10,703.40          |
| 512A010326A.6/20                   | ADULT PROBATION PHONE SERVICE 6/20             | Paid by Check #167654 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/08/2020    | 06/23/2020   | 77.57              |
| 512A010326D.6/20                   | COUNTY DATA LINE 6/20                          | Paid by Check #167654 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/08/2020    | 06/23/2020   | 600.10             |
| 512A010326J.6/20                   | JUVENILE PHONE SERVICE 6/20                    | Paid by Check #167654 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/08/2020    | 06/23/2020   | 505.43             |
| Vendor 7094 - AT&T                 |                                                |                       | Totals      | Invoices     |            |            | 4             |              | \$11,886.50        |
| Vendor 1926 - AT&T MOBILITY        |                                                |                       |             |              |            |            |               |              |                    |
| 2872828722790520                   | FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 5/20 | Paid by Check #167567 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 06/03/2020    | 06/09/2020   | 400.66             |
| 2872868332570520                   | SO,AC,JAIL CELL PHONES, MODEMS 5/20            | Paid by Check #167605 |             | 05/19/2020   | 06/23/2020 | 05/19/2020 | 06/08/2020    | 06/23/2020   | 5,226.44           |
| 2870172525030520                   | AUDITOR WIRELESS MODEM SERVICE 5/20            | Paid by Check #167462 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/01/2020    | 06/09/2020   | 39.44              |
| 2872571160000520                   | FIRE MARSHAL CELL PHONE SERVICE 5/20           | Paid by Check #167464 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/01/2020    | 06/09/2020   | 56.44              |
| 823954198.5/20                     | SO MODEM SERVICE 5/20                          | Paid by Check #167461 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/01/2020    | 06/09/2020   | 204.95             |
| 824004248.5/20                     | BLDG MAINT CELL PHONE SERVICE 5/20             | Paid by Check #167463 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/01/2020    | 06/09/2020   | 104.38             |
| 2872948768410620                   | CO ATTY CELL PHONE SERVICE 6/20                | Paid by Check #167606 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/11/2020    | 06/23/2020   | 86.65              |

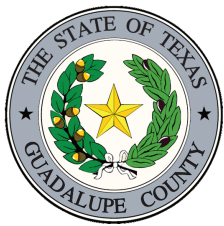


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                         | Invoice Description                   | Status                | Held Reason                            | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------|---------------------------------------|-----------------------|----------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor                                 |                                       |                       | 1926 - AT&T MOBILITY Totals            |              |            | Invoices   |               | 7            | \$6,118.96         |
| Vendor 8178 - AT&T MOBILITY            |                                       |                       |                                        |              |            |            |               |              |                    |
| 2872875678590520                       | CONST#1 CELL PHONE,MODEM SERVICE 5/20 | Paid by Check #167500 |                                        | 05/19/2020   | 06/09/2020 | 05/19/2020 | 06/01/2020    | 06/09/2020   | 206.38             |
| 2872916852470520                       | CONST#2 WIRELESS MODEM SERVICE 5/20   | Paid by Check #167498 |                                        | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/29/2020    | 06/09/2020   | 114.75             |
| 2872958250850520                       | CONST#3 WIRELESS MODEM SERVICE 5/20   | Paid by Check #167499 |                                        | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/29/2020    | 06/09/2020   | 37.00              |
| 2872571167190520                       | CONST#1 WIRELESS MODEM 5/20           | Paid by Check #167501 |                                        | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/01/2020    | 06/09/2020   | 37.99              |
| 2872748639410520                       | CONST#2 CELL PHONE SERVICE 5/20       | Paid by Check #167502 |                                        | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/01/2020    | 06/09/2020   | 53.52              |
| Vendor                                 |                                       |                       | 8178 - AT&T MOBILITY Totals            |              |            | Invoices   |               | 5            | \$449.64           |
| Vendor 8179 - AT&T MOBILITY            |                                       |                       |                                        |              |            |            |               |              |                    |
| 2872486245750520                       | ENV HEALTH CELL PHONE SERVICE 5/20    | Paid by Check #167503 |                                        | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/01/2020    | 06/09/2020   | 313.14             |
| Vendor                                 |                                       |                       | 8179 - AT&T MOBILITY Totals            |              |            | Invoices   |               | 1            | \$313.14           |
| Vendor 8180 - AT&T MOBILITY            |                                       |                       |                                        |              |            |            |               |              |                    |
| 823975126.5/20                         | R&B CELL PHONE SERVICE 5/20           | Paid by Check #167667 |                                        | 05/21/2020   | 06/23/2020 | 05/21/2020 | 06/10/2020    | 06/23/2020   | 326.45             |
| Vendor                                 |                                       |                       | 8180 - AT&T MOBILITY Totals            |              |            | Invoices   |               | 1            | \$326.45           |
| Vendor 12760 - ATLANTIC COASTAL SUPPLY |                                       |                       |                                        |              |            |            |               |              |                    |
| 170298                                 | STRAINER ASSEMBLY(20)                 | Paid by Check #167398 |                                        | 04/17/2020   | 06/02/2020 | 04/17/2020 | 05/18/2020    | 06/02/2020   | 1,780.00           |
| Vendor                                 |                                       |                       | 12760 - ATLANTIC COASTAL SUPPLY Totals |              |            | Invoices   |               | 1            | \$1,780.00         |
| Vendor 13492 - JAKOB BANKS             |                                       |                       |                                        |              |            |            |               |              |                    |
| 19-2783-CR                             | WINTER-COURT APPOINTED ATTORNEY       | Paid by Check #167421 |                                        | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/26/2020    | 06/02/2020   | 600.00             |
| Vendor                                 |                                       |                       | 13492 - JAKOB BANKS Totals             |              |            | Invoices   |               | 1            | \$600.00           |
| Vendor 12039 - BASTROP SCALE CO., INC. |                                       |                       |                                        |              |            |            |               |              |                    |
| 70699                                  | TRUCK SCALE,INSTALLATION RFP#20-5710  | Paid by Check #167527 |                                        | 05/22/2020   | 06/09/2020 | 05/22/2020 | 05/27/2020    | 06/09/2020   | 1,601.00           |
| 70700.1                                | TRUCK SCALE,INSTALLATION RFP#20-5710  | Paid by Check #167527 |                                        | 05/22/2020   | 06/09/2020 | 05/22/2020 | 06/03/2020    | 06/09/2020   | 32,183.00          |
| 70701.1                                | TRUCK SCALE,INSTALLATION RFP#20-5710  | Paid by Check #167527 |                                        | 05/22/2020   | 06/09/2020 | 05/22/2020 | 06/03/2020    | 06/09/2020   | 33,536.00          |
| Vendor                                 |                                       |                       | 12039 - BASTROP SCALE CO., INC. Totals |              |            | Invoices   |               | 3            | \$67,320.00        |
| Vendor 13183 - BAY TECH LABEL, INC.    |                                       |                       |                                        |              |            |            |               |              |                    |
| 141784                                 | LABELS                                | Paid by Check #167719 |                                        | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/03/2020    | 06/23/2020   | 326.80             |
| Vendor                                 |                                       |                       | 13183 - BAY TECH LABEL, INC. Totals    |              |            | Invoices   |               | 1            | \$326.80           |
| Vendor 13423 - BCC LANGUAGES LLC       |                                       |                       |                                        |              |            |            |               |              |                    |

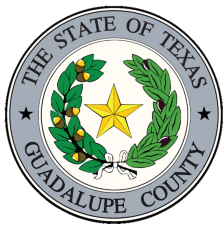


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

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|-----------------------------------------------|----------------------------------------------------------------|-----------------------|-----------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 20213                                         | INTERPRETER FOR 19-0577-CR,19-2079-CR                          | Paid by Check #167544 |                                               | 02/29/2020   | 06/09/2020 | 06/09/2020 | 06/01/2020    | 06/09/2020   | 358.00             |
| 20291                                         | INTERPRETER FOR 19-1323-CR                                     | Paid by Check #167544 |                                               | 05/05/2020   | 06/09/2020 | 05/05/2020 | 06/01/2020    | 06/09/2020   | 200.00             |
| 20314                                         | INTERPRETER FOR 10-1423-CR                                     | Paid by Check #167726 |                                               | 05/28/2020   | 06/23/2020 | 05/28/2020 | 06/08/2020    | 06/23/2020   | 200.00             |
| Vendor                                        |                                                                |                       | 13423 - BCC LANGUAGES LLC Totals              |              |            | Invoices   |               | 3            | 758.00             |
| Vendor 13349 - BEARCOM                        |                                                                |                       |                                               |              |            |            |               |              |                    |
| 5031916                                       | SO-REPAIR OLD LEHMAN RD TOWER(TAC & FIRE CHANNELS)             | Paid by Check #167725 |                                               | 05/29/2020   | 06/23/2020 | 05/29/2020 | 06/15/2020    | 06/23/2020   | 675.00             |
| Vendor                                        |                                                                |                       | 13349 - BEARCOM Totals                        |              |            | Invoices   |               | 1            | 675.00             |
| Vendor 3332 - BEN E KEITH FOODS               |                                                                |                       |                                               |              |            |            |               |              |                    |
| 75506304                                      | FOOD                                                           | Paid by Check #167315 |                                               | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/18/2020    | 06/02/2020   | 2,057.26           |
| 75514618                                      | FOOD                                                           | Paid by Check #167315 |                                               | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/22/2020    | 06/02/2020   | 2,052.14           |
| 75522859                                      | PINK SOAP                                                      | Paid by Check #167470 |                                               | 05/20/2020   | 06/09/2020 | 05/20/2020 | 05/29/2020    | 06/09/2020   | 28.62              |
| 75522861                                      | FOOD                                                           | Paid by Check #167470 |                                               | 05/20/2020   | 06/09/2020 | 05/20/2020 | 05/29/2020    | 06/09/2020   | 1,718.27           |
| 75530147                                      | CUPS,COMP TRAYS,CLAMSHELL                                      | Paid by Check #167610 |                                               | 05/27/2020   | 06/23/2020 | 05/27/2020 | 06/08/2020    | 06/23/2020   | 209.35             |
| 75530148                                      | FOOD                                                           | Paid by Check #167610 |                                               | 05/27/2020   | 06/23/2020 | 05/27/2020 | 06/08/2020    | 06/23/2020   | 2,112.96           |
| 75538714                                      | PLASTIC WRAP,PAN LINERS                                        | Paid by Check #167610 |                                               | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/12/2020    | 06/23/2020   | 124.99             |
| Vendor                                        |                                                                |                       | 3332 - BEN E KEITH FOODS Totals               |              |            | Invoices   |               | 7            | 8,303.59           |
| Vendor 13442 - BERLA CORPORATION              |                                                                |                       |                                               |              |            |            |               |              |                    |
| 20-301-0519                                   | RENEWAL-IVE SOFTWARE TO ANALYZE CAR COMPUTER 3/8/2020-3/8/2021 | Paid by Check #167547 |                                               | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/29/2020    | 06/09/2020   | 2,500.00           |
| Vendor                                        |                                                                |                       | 13442 - BERLA CORPORATION Totals              |              |            | Invoices   |               | 1            | 2,500.00           |
| Vendor 11474 - BEST PLUMBING SPECIALITIES INC |                                                                |                       |                                               |              |            |            |               |              |                    |
| 5950623                                       | AC DIVERTER VALVE                                              | Paid by Check #167373 |                                               | 04/28/2020   | 06/02/2020 | 04/28/2020 | 05/18/2020    | 06/02/2020   | 318.58             |
| 5954280                                       | PLUMBING PARTS                                                 | Paid by Check #167689 |                                               | 05/18/2020   | 06/23/2020 | 05/18/2020 | 06/08/2020    | 06/23/2020   | 385.40             |
| Vendor                                        |                                                                |                       | 11474 - BEST PLUMBING SPECIALITIES INC Totals |              |            | Invoices   |               | 2            | 703.98             |
| Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER   |                                                                |                       |                                               |              |            |            |               |              |                    |
| 17504                                         | D.SLIGH-AUTOPSY 6/1/20                                         | Paid by Check #167619 |                                               | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/03/2020    | 06/23/2020   | 2,500.00           |
| Vendor                                        |                                                                |                       | 4891 - BEXAR COUNTY MEDICAL EXAMINER Totals   |              |            | Invoices   |               | 1            | 2,500.00           |
| Vendor 11432 - BIMBO BAKERIES USA, INC.       |                                                                |                       |                                               |              |            |            |               |              |                    |
| 84076115077                                   | BREAD                                                          | Paid by Check #167370 |                                               | 05/04/2020   | 06/02/2020 | 05/04/2020 | 05/18/2020    | 06/02/2020   | 815.38             |
| 84076115130                                   | BREAD                                                          | Paid by Check #167370 |                                               | 05/11/2020   | 06/02/2020 | 05/11/2020 | 05/22/2020    | 06/02/2020   | 820.68             |
| 84076115181                                   | BREAD                                                          | Paid by Check #167518 |                                               | 05/18/2020   | 06/09/2020 | 05/18/2020 | 05/29/2020    | 06/09/2020   | 824.80             |
| 84076115234                                   | BREAD                                                          | Paid by Check #167688 |                                               | 05/25/2020   | 06/23/2020 | 05/25/2020 | 06/08/2020    | 06/23/2020   | 771.58             |
| 84076115294                                   | BREAD                                                          | Paid by Check #167688 |                                               | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/12/2020    | 06/23/2020   | 477.12             |
| 84076115341                                   | BREAD                                                          | Paid by Check #167688 |                                               | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/12/2020    | 06/23/2020   | 771.58             |
| Vendor                                        |                                                                |                       | 11432 - BIMBO BAKERIES USA, INC. Totals       |              |            | Invoices   |               | 6            | 4,481.14           |

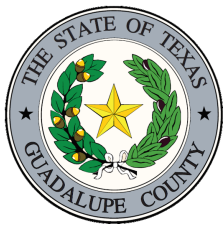


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|-----------------------------------------------------|------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 487 - BIZ DOC</b>                         |                                                            |                       |             |              |            |            |               |              |                    |
| CM27068                                             | JAIL-CREDIT-TONER                                          | Paid by Check #167293 |             | 04/29/2020   | 06/02/2020 | 04/29/2020 | 05/18/2020    | 06/02/2020   | (80.64)            |
| INV362590                                           | JAIL-TONER                                                 | Paid by Check #167293 |             | 04/29/2020   | 06/02/2020 | 04/29/2020 | 05/18/2020    | 06/02/2020   | 80.64              |
| 27001300                                            | CA COPIER LEASE 4/4/20-5/3/20                              | Paid by Check #167293 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/13/2020    | 06/02/2020   | 151.00             |
| INV364694                                           | SAVIN MPC4503 E174M610858<br>SO COPIER MAINT TASKALFA      | Paid by Check #167449 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 05/26/2020    | 06/09/2020   | 612.00             |
| INV365786                                           | 7353CI(2) 5/2/20-9/30/20<br>HR COPIER RENTAL N4J3100841    | Paid by Check #167586 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/09/2020    | 06/23/2020   | 428.58             |
| INV366202                                           | 5/1-31/20,OVERAGES<br>CA COPIER OVERAGE CHGS               | Paid by Check #167586 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 118.23             |
| 27185676                                            | 5/4/20-6/3/20 E174M610858<br>CA COPIER LEASE 5/4/20-6/3/20 | Paid by Check #167587 |             | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/10/2020    | 06/23/2020   | 151.00             |
|                                                     | SAVIN MPC4503 E174M610858                                  |                       |             |              |            |            |               |              |                    |
| Vendor 487 - BIZ DOC Totals                         |                                                            |                       |             |              |            |            | Invoices      | 7            | \$1,460.81         |
| <b>Vendor 6476 - BLUEBONNET COMMUNITY SERVICES</b>  |                                                            |                       |             |              |            |            |               |              |                    |
| 52042020                                            | JAIL VISITS 4/3-24/20                                      | Paid by Check #167340 |             | 05/05/2020   | 06/02/2020 | 05/05/2020 | 05/18/2020    | 06/02/2020   | 675.00             |
| Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals  |                                                            |                       |             |              |            |            | Invoices      | 1            | \$675.00           |
| <b>Vendor 2371 - BOB BARKER COMPANY INC</b>         |                                                            |                       |             |              |            |            |               |              |                    |
| UT1000533941                                        | JAIL-<br>UNDERGARMENTS,SOCKS,MATTR<br>ESS COVERS           | Paid by Check #167608 |             | 05/12/2020   | 06/23/2020 | 05/12/2020 | 06/12/2020    | 06/23/2020   | 4,158.83           |
| Vendor 2371 - BOB BARKER COMPANY INC Totals         |                                                            |                       |             |              |            |            | Invoices      | 1            | \$4,158.83         |
| <b>Vendor 193 - BRAUNTEX MATERIALS INC</b>          |                                                            |                       |             |              |            |            |               |              |                    |
| 109706                                              | BASE MATERIAL,SURFACING<br>MATERIAL,SEAL COATING           | Paid by Check #167578 |             | 05/11/2020   | 06/23/2020 | 05/11/2020 | 05/11/2020    | 06/23/2020   | 26,741.97          |
| 109707                                              | BASE MATERIAL,SURFACING<br>MATERIAL,SEAL COATING           | Paid by Check #167578 |             | 05/11/2020   | 06/23/2020 | 05/11/2020 | 05/11/2020    | 06/23/2020   | 614.47             |
| 109890                                              | BASE MATERIAL,SURFACING<br>MATERIAL,SEAL COATING           | Paid by Check #167578 |             | 05/18/2020   | 06/23/2020 | 05/18/2020 | 05/19/2020    | 06/23/2020   | 31,563.67          |
| 109891                                              | COTTONWOOD RD-8.95 YRDS<br>FLOWABLE FILL                   | Paid by Check #167578 |             | 05/18/2020   | 06/23/2020 | 05/18/2020 | 05/19/2020    | 06/23/2020   | 796.55             |
| 110084                                              | BASE MATERIAL,SURFACING<br>MATERIAL,SEAL COATING           | Paid by Check #167578 |             | 05/25/2020   | 06/23/2020 | 05/25/2020 | 05/27/2020    | 06/23/2020   | 30,602.14          |
| 110266                                              | BASE MATERIAL,SURFACING<br>MATERIAL,SEAL COATING           | Paid by Check #167578 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/01/2020    | 06/23/2020   | 22,723.35          |
| Vendor 193 - BRAUNTEX MATERIALS INC Totals          |                                                            |                       |             |              |            |            | Invoices      | 6            | \$113,042.15       |
| <b>Vendor 13459 - BROOKS-JEFFREY MARKETING, INC</b> |                                                            |                       |             |              |            |            |               |              |                    |
| 193131                                              | PROGRAM-CREATE REPORTS ON<br>WEBSITE                       | Paid by Check #167548 |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/02/2020    | 06/09/2020   | 2,995.00           |
| Vendor 13459 - BROOKS-JEFFREY MARKETING, INC Totals |                                                            |                       |             |              |            |            | Invoices      | 1            | \$2,995.00         |
| <b>Vendor 12205 - COLINDA BURNS</b>                 |                                                            |                       |             |              |            |            |               |              |                    |

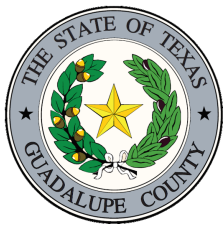


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|---------------------------------------------------------|---------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 5/11/20                                                 | MILEAGE 5/11/20                                               | Paid by Check #167387 |             | 05/12/2020   | 06/02/2020 | 05/12/2020 | 05/13/2020    | 06/02/2020   | 22.43              |
| 5/15/20                                                 | MILEAGE 5/15/20                                               | Paid by Check #167387 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/02/2020    | 06/02/2020   | 22.43              |
| Vendor 12205 - COLINDA BURNS Totals                     |                                                               |                       |             |              |            |            | Invoices      | 2            | \$44.86            |
| Vendor 5909 - CAD SUPPLIES SPECIALITY INC               |                                                               |                       |             |              |            |            |               |              |                    |
| 285862                                                  | CARTRIDGES                                                    | Paid by Check #167326 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/19/2020    | 06/02/2020   | 242.13             |
| Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals        |                                                               |                       |             |              |            |            | Invoices      | 1            | \$242.13           |
| Vendor 11630 - ROXANNE CANALES                          |                                                               |                       |             |              |            |            |               |              |                    |
| 3/3-6/20                                                | MILEAGE-2020 BASICS OF COUNTY INVESTMENTS 3/3-6/20.SAN MARCOS | Paid by Check #167377 |             | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/15/2020    | 06/02/2020   | 81.28              |
| Vendor 11630 - ROXANNE CANALES Totals                   |                                                               |                       |             |              |            |            | Invoices      | 1            | \$81.28            |
| Vendor 10168 - CAREMARK                                 |                                                               |                       |             |              |            |            |               |              |                    |
| 52744200                                                | PAPER CLAIMS 2/1-2/15                                         | Paid by Check #4086   |             | 02/16/2020   | 06/02/2020 | 06/02/2020 | 05/13/2020    | 06/02/2020   | 182.86             |
| 52755628                                                | PAPER ADMIN FEE 2/1-2/29                                      | Paid by Check #4086   |             | 03/01/2020   | 06/02/2020 | 06/02/2020 | 05/13/2020    | 06/02/2020   | 3.00               |
| 52755629                                                | PAPER CLAIMS 2/16-2/29                                        | Paid by Check #4086   |             | 03/01/2020   | 06/02/2020 | 06/02/2020 | 05/13/2020    | 06/02/2020   | 180.68             |
| Vendor 10168 - CAREMARK Totals                          |                                                               |                       |             |              |            |            | Invoices      | 3            | \$366.54           |
| Vendor 849 - CARTERS TIRE CENTER INC                    |                                                               |                       |             |              |            |            |               |              |                    |
| 1-52917                                                 | GC#19591-ALIGNMENT                                            | Paid by Check #167452 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/29/2020    | 06/09/2020   | 75.00              |
| Vendor 849 - CARTERS TIRE CENTER INC Totals             |                                                               |                       |             |              |            |            | Invoices      | 1            | \$75.00            |
| Vendor 3018 - JERRY F. CASTILLEJA                       |                                                               |                       |             |              |            |            |               |              |                    |
| 4/1-30/20                                               | JAIL-INMATE MEDICAL SERVICES                                  | Paid by EFT #3031     |             | 05/12/2020   | 06/02/2020 | 05/12/2020 | 05/18/2020    | 06/02/2020   | 8,571.42           |
| 5/1-31/20                                               | JAIL INMATE MEDICAL SERVICES                                  | Paid by EFT #3073     |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/12/2020    | 06/23/2020   | 8,857.13           |
| Vendor 3018 - JERRY F. CASTILLEJA Totals                |                                                               |                       |             |              |            |            | Invoices      | 2            | \$17,428.55        |
| Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW        |                                                               |                       |             |              |            |            |               |              |                    |
| 19-2755-CR                                              | BELLY-COURT APPOINTED ATTORNEY                                | Paid by Check #167700 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 600.00             |
| 19-2758-CR                                              | CARDENAS-COURT APPOINTED ATTORNEY                             | Paid by Check #167700 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 600.00             |
| Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals |                                                               |                       |             |              |            |            | Invoices      | 2            | \$1,200.00         |
| Vendor 13773 - AMANDA LEE CATOE                         |                                                               |                       |             |              |            |            |               |              |                    |
| 2/6/20                                                  | REIMB-IDENTITY THEFT CRIMES #3277-ONLINE                      | Paid by Check #167435 |             | 02/06/2020   | 06/02/2020 | 06/02/2020 | 05/19/2020    | 06/02/2020   | 22.50              |
| 2/12/20                                                 | REIMB-CHILD ABUSE PREVENTION & INVES-ONLINE                   | Paid by Check #167435 |             | 02/12/2020   | 06/02/2020 | 06/02/2020 | 05/19/2020    | 06/02/2020   | 45.00              |
| 4/1/20                                                  | REIMB-USE OF FORCE #2107-ONLINE                               | Paid by Check #167435 |             | 04/01/2020   | 06/02/2020 | 04/01/2020 | 05/19/2020    | 06/02/2020   | 40.00              |
| 5/15/20                                                 | REIMB-CHILD SAFETY CHECK LIST UPDATE #4068-ONLINE             | Paid by Check #167435 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/19/2020    | 06/02/2020   | 12.50              |

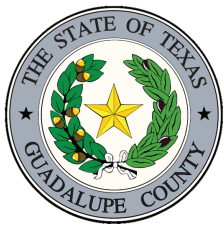


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                              | Invoice Description                              | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13773 - AMANDA LEE CATOE                             |                                                  |                       | Totals      | Invoices     |            |            | 4             |              | \$120.00           |
| Vendor 7940 - CENTERLINE SUPPLY LTD                         |                                                  |                       |             |              |            |            |               |              |                    |
| ORD0017966                                                  | TAX,JC,SCHERTZ ANNEX-RENT STRIPPER               | Paid by Check #167351 |             | 05/12/2020   | 06/02/2020 | 05/12/2020 | 05/12/2020    | 06/02/2020   | 220.00             |
| Vendor 7940 - CENTERLINE SUPPLY LTD                         |                                                  |                       | Totals      | Invoices     |            |            | 1             |              | \$220.00           |
| Vendor 6448 - CENTERPOINT ENERGY                            |                                                  |                       |             |              |            |            |               |              |                    |
| 2844240-8.4/20                                              | FINANCE CENTER GAS SERVICE 4/20                  | Paid by Check #167339 |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/21/2020    | 06/02/2020   | 31.41              |
| 7320745-8.4/20                                              | BLDG MAINT GAS SERVICE 4/20                      | Paid by Check #167339 |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/20/2020    | 06/02/2020   | 36.03              |
| 2950907-2.5/20                                              | COURTHOUSE GAS SERVICE 5/20                      | Paid by Check #167647 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/12/2020    | 06/23/2020   | 41.53              |
| 2950940-3.5/20                                              | ADULT PROBATION GAS SERVICE 5/20                 | Paid by Check #167647 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/12/2020    | 06/23/2020   | 30.64              |
| 2951349-6.5/20                                              | EMERG MGMT GAS SERVICE 5/20                      | Paid by Check #167647 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/12/2020    | 06/23/2020   | 30.64              |
| Vendor 6448 - CENTERPOINT ENERGY                            |                                                  |                       | Totals      | Invoices     |            |            | 5             |              | \$170.25           |
| Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION |                                                  |                       |             |              |            |            |               |              |                    |
| MAY20                                                       | ALTERNATIVE DISPUTE RESOLUTION 5/20              | Paid by Check #167740 |             | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/09/2020    | 06/23/2020   | 3,333.33           |
| Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION |                                                  |                       | Totals      | Invoices     |            |            | 1             |              | \$3,333.33         |
| Vendor 12663 - CHLOR AIR                                    |                                                  |                       |             |              |            |            |               |              |                    |
| 1274                                                        | WATER TREATMENT SUPPLIES                         | Paid by Check #167394 |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/19/2020    | 06/02/2020   | 420.00             |
| Vendor 12663 - CHLOR AIR                                    |                                                  |                       | Totals      | Invoices     |            |            | 1             |              | \$420.00           |
| Vendor 12197 - CITY OF LIVE OAK                             |                                                  |                       |             |              |            |            |               |              |                    |
| APR20STMT                                                   | CONSTABLE R-MECS SERVICE 4/20                    | Paid by Check #167698 |             | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/08/2020    | 06/23/2020   | 400.00             |
| MAY20STMT                                                   | CONSTABLE R-MECS SERVICE 5/20                    | Paid by Check #167698 |             | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/08/2020    | 06/23/2020   | 400.00             |
| Vendor 12197 - CITY OF LIVE OAK                             |                                                  |                       | Totals      | Invoices     |            |            | 2             |              | \$800.00           |
| Vendor 6045 - CITY OF SCHERTZ                               |                                                  |                       |             |              |            |            |               |              |                    |
| 202006085037                                                | SO-CPR CARDS (9)                                 | Paid by Check #167635 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/15/2020    | 06/23/2020   | 49.50              |
| JUL20STMT                                                   | MONTHLY BUDGET ALLOTMENT FOR EMS 7/20            | Paid by Check #167635 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 70,298.17          |
| Vendor 6045 - CITY OF SCHERTZ                               |                                                  |                       | Totals      | Invoices     |            |            | 2             |              | \$70,347.67        |
| Vendor 7554 - CITY OF SCHERTZ                               |                                                  |                       |             |              |            |            |               |              |                    |
| 22-0030-00.5/20                                             | SCHERTZ BLDG WATER SERVICE (SPRINKLER) 5/20      | Paid by Check #167349 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/20/2020    | 06/02/2020   | 61.49              |
| 22-0035-00.5/20                                             | SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 5/20 | Paid by Check #167349 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/20/2020    | 06/02/2020   | 184.19             |
| 22-0040-00.5/20                                             | SCHERTZ BLDG WATER SERVICE,GARBAGE 5/20          | Paid by Check #167349 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/20/2020    | 06/02/2020   | 645.54             |

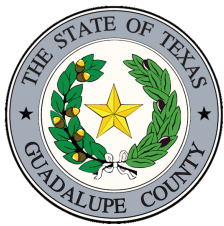


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Payment Date Range 06/01/20 - 06/30/20

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|-----------------------------------------------|--------------------------------------------------|-----------------------|-------------|-----------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 01-0135-01.5/20                               | SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 5/20   | Paid by Check #167572 |             | 06/09/2020                                    | 06/09/2020 | 06/09/2020 | 06/08/2020    | 06/09/2020   | 291.31             |
| 22-0030-00.6/20                               | SCHERTZ BLDG WATER SERVICE (SPINKLER) 6/20       | Paid by Check #167767 |             | 06/20/2020                                    | 06/23/2020 | 06/20/2020 | 06/22/2020    | 06/23/2020   | 61.49              |
| 22-0035-00.6/20                               | SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/20 | Paid by Check #167767 |             | 06/20/2020                                    | 06/23/2020 | 06/20/2020 | 06/22/2020    | 06/23/2020   | 168.36             |
| 22-0040-00.6/20                               | SCHERTZ BLDG WATER SERVICE, GARBAGE 6/20         | Paid by Check #167767 |             | 06/20/2020                                    | 06/23/2020 | 06/20/2020 | 06/22/2020    | 06/23/2020   | 668.09             |
|                                               |                                                  |                       | Vendor      | 7554 - CITY OF SCHERTZ Totals                 |            |            | Invoices      | 7            | \$2,080.47         |
| Vendor 1102 - CITY OF SEGUIN                  |                                                  |                       |             |                                               |            |            |               |              |                    |
| 0468.5/20                                     | COUNTY UTILITIES 5/20                            | Paid by EFT #3069     |             | 05/26/2020                                    | 06/23/2020 | 05/26/2020 | 06/11/2020    | 06/23/2020   | 71,740.84          |
| 3284                                          | CASH BOND SO#20135-03                            | Paid by Check #167591 |             | 06/09/2020                                    | 06/23/2020 | 06/09/2020 | 06/09/2020    | 06/23/2020   | 1.00               |
| 3497                                          | CASH BOND SO#03045-06                            | Paid by Check #167591 |             | 06/09/2020                                    | 06/23/2020 | 06/09/2020 | 06/09/2020    | 06/23/2020   | 1.00               |
| 3498                                          | CASH BOND SO#20127-02                            | Paid by Check #167591 |             | 06/09/2020                                    | 06/23/2020 | 06/09/2020 | 06/09/2020    | 06/23/2020   | 50.00              |
| 3499                                          | CASH BOND SO#0167-02                             | Paid by Check #167591 |             | 06/09/2020                                    | 06/23/2020 | 06/09/2020 | 06/09/2020    | 06/23/2020   | 1.00               |
| 3500                                          | CASH BOND SO#19090-05                            | Paid by Check #167591 |             | 06/09/2020                                    | 06/23/2020 | 06/09/2020 | 06/09/2020    | 06/23/2020   | 1.00               |
|                                               |                                                  |                       | Vendor      | 1102 - CITY OF SEGUIN Totals                  |            |            | Invoices      | 6            | \$71,794.84        |
| Vendor 1383 - CITY OF SEGUIN                  |                                                  |                       |             |                                               |            |            |               |              |                    |
| JUL20STMT                                     | FIRE DEPARTMENT CONTRACT 7/20                    | Paid by EFT #3071     |             | 06/15/2020                                    | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 26,250.00          |
|                                               |                                                  |                       | Vendor      | 1383 - CITY OF SEGUIN Totals                  |            |            | Invoices      | 1            | \$26,250.00        |
| Vendor 5003 - J. MARTIN CLAUDER               |                                                  |                       |             |                                               |            |            |               |              |                    |
| 191469CV.042720                               | KESSLER-COURT APPOINTED ATTORNEY, MEDIATION      | Paid by Check #167320 |             | 05/15/2020                                    | 06/02/2020 | 05/15/2020 | 05/21/2020    | 06/02/2020   | 150.00             |
| 191469CV.042220                               | KESSLER-COURT APPOINTED ATTORNEY                 | Paid by Check #167621 |             | 06/02/2020                                    | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 150.00             |
| 191469CV.052820                               | KESSLER-COURT APPOINTED ATTORNEY                 | Paid by Check #167621 |             | 06/09/2020                                    | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 150.00             |
|                                               |                                                  |                       | Vendor      | 5003 - J. MARTIN CLAUDER Totals               |            |            | Invoices      | 3            | \$450.00           |
| Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC |                                                  |                       |             |                                               |            |            |               |              |                    |
| 23634                                         | CENTRAL-4775.25G AEP EMULSION                    | Paid by Check #167638 |             | 06/04/2020                                    | 06/23/2020 | 06/04/2020 | 06/10/2020    | 06/23/2020   | 12,081.39          |
|                                               |                                                  |                       | Vendor      | 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals |            |            | Invoices      | 1            | \$12,081.39        |
| Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES |                                                  |                       |             |                                               |            |            |               |              |                    |
| 202003-0                                      | INMATE MEDICAL SERVICE                           | Paid by Check #167321 |             | 03/31/2020                                    | 06/02/2020 | 06/02/2020 | 05/20/2020    | 06/02/2020   | 381.72             |
|                                               |                                                  |                       | Vendor      | 5071 - CLINICAL PATHOLOGY LABORATORIES Totals |            |            | Invoices      | 1            | \$381.72           |
| Vendor 1298 - CMC METAL RECYCLING             |                                                  |                       |             |                                               |            |            |               |              |                    |
| 93107568                                      | MARLOW LN-REBAR                                  | Paid by Check #167597 |             | 06/01/2020                                    | 06/23/2020 | 06/01/2020 | 06/04/2020    | 06/23/2020   | 789.60             |
|                                               |                                                  |                       | Vendor      | 1298 - CMC METAL RECYCLING Totals             |            |            | Invoices      | 1            | \$789.60           |

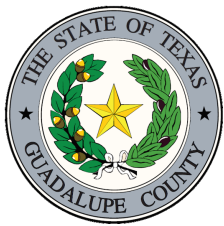


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|------------------------------------------------------------------|------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 11393 - CNA SURETY</b>                                 |                                                            |                       |             |              |            |            |               |              |                    |
| 61740205.2020                                                    | J.ROSALES-BOND 7/16/20-7/16/21                             | Paid by Check #167517 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/26/2020    | 06/09/2020   | 50.00              |
| Vendor 11393 - CNA SURETY Totals                                 |                                                            |                       |             |              |            |            |               | Invoices 1   | \$50.00            |
| <b>Vendor 3663 - COLORADO MATERIALS LTD</b>                      |                                                            |                       |             |              |            |            |               |              |                    |
| 289961                                                           | BASE MATERIALS                                             | Paid by Check #167611 |             | 05/09/2020   | 06/23/2020 | 05/09/2020 | 05/18/2020    | 06/23/2020   | 13,057.08          |
| 290391                                                           | BASE MATERIALS                                             | Paid by Check #167611 |             | 05/16/2020   | 06/23/2020 | 05/16/2020 | 05/21/2020    | 06/23/2020   | 3,032.56           |
| 290890                                                           | BASE MATERIALS                                             | Paid by Check #167611 |             | 05/23/2020   | 06/23/2020 | 05/23/2020 | 05/29/2020    | 06/23/2020   | 1,814.64           |
| 291278                                                           | BASE MATERIALS                                             | Paid by Check #167611 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/04/2020    | 06/23/2020   | 3,577.44           |
| Vendor 3663 - COLORADO MATERIALS LTD Totals                      |                                                            |                       |             |              |            |            |               | Invoices 4   | \$21,481.72        |
| <b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS</b>                 |                                                            |                       |             |              |            |            |               |              |                    |
| MAY20STMT                                                        | SALES & USE TAX 5/20                                       | Paid by EFT #3179     |             | 05/31/2020   | 06/22/2020 | 06/22/2020 | 07/23/2020    | 06/22/2020   | 565.09             |
| Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals                 |                                                            |                       |             |              |            |            |               | Invoices 1   | \$565.09           |
| <b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b> |                                                            |                       |             |              |            |            |               |              |                    |
| XPR7662                                                          | NARCOTICS-USB FLASH DRIVE                                  | Paid by EFT #3033     |             | 04/20/2020   | 06/02/2020 | 04/20/2020 | 05/20/2020    | 06/02/2020   | 771.60             |
| XQL7027                                                          | JAIL-PRINTER                                               | Paid by EFT #3052     |             | 04/23/2020   | 06/09/2020 | 04/23/2020 | 05/29/2020    | 06/09/2020   | 154.79             |
| XSC5668                                                          | BATTERIES(2)                                               | Paid by EFT #3052     |             | 05/01/2020   | 06/09/2020 | 05/01/2020 | 05/04/2020    | 06/09/2020   | 59.68              |
| XSH7808                                                          | BATTERIES(2)                                               | Paid by EFT #3052     |             | 05/04/2020   | 06/09/2020 | 05/04/2020 | 05/05/2020    | 06/09/2020   | 68.18              |
| XTB1115                                                          | NARCOTICS-USB FLASH DRIVE                                  | Paid by EFT #3033     |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/20/2020    | 06/02/2020   | 771.60             |
| XTJ2134                                                          | USB BATTERY CHARGER(2),USB CABLES(14),CHARGING ADAPTER (4) | Paid by Check #10693  |             | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/14/2020    | 06/02/2020   | 335.42             |
| XTQ1673                                                          | USB BATTERY CHARGER(2),USB CABLES(14),CHARGING ADAPTER (4) | Paid by Check #10693  |             | 05/12/2020   | 06/02/2020 | 05/12/2020 | 05/14/2020    | 06/02/2020   | 19.08              |
| XVJ0868                                                          | LED MONITORS(2)                                            | Paid by EFT #3052     |             | 05/14/2020   | 06/09/2020 | 05/14/2020 | 05/27/2020    | 06/09/2020   | 199.30             |
| XVN5847                                                          | NARCOTICS-USB FLASH DRIVE                                  | Paid by EFT #3033     |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/20/2020    | 06/02/2020   | (771.60)           |
| XVP0212                                                          | HP COLOR PRINTER                                           | Paid by EFT #3052     |             | 05/15/2020   | 06/09/2020 | 05/15/2020 | 05/29/2020    | 06/09/2020   | 545.33             |
| XVW2656                                                          | D.CLERK-FUJITSU SCANNER                                    | Paid by EFT #3052     |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/19/2020    | 06/09/2020   | 945.26             |
| XWC0028                                                          | MIS-SOLID STATE DRIVE(2)                                   | Paid by EFT #3052     |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/20/2020    | 06/09/2020   | 979.06             |
| XWP9380                                                          | LED TV,CAT6-RECEIVER,CABLES,WALL MOUNT                     | Paid by EFT #3077     |             | 05/21/2020   | 06/23/2020 | 05/21/2020 | 06/05/2020    | 06/23/2020   | 69.51              |
| XWW2633                                                          | LED TV,CAT6-RECEIVER,CABLES,WALL MOUNT                     | Paid by EFT #3077     |             | 05/23/2020   | 06/23/2020 | 05/23/2020 | 06/05/2020    | 06/23/2020   | 111.31             |
| XXM4015                                                          | LED TV,CAT6-RECEIVER,CABLES,WALL MOUNT                     | Paid by EFT #3077     |             | 05/28/2020   | 06/23/2020 | 05/28/2020 | 06/05/2020    | 06/23/2020   | 153.99             |
| XZH3301                                                          | LED MONITORS(3)                                            | Paid by EFT #3077     |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/03/2020    | 06/23/2020   | 298.95             |
| Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals |                                                            |                       |             |              |            |            |               | Invoices 16  | \$4,711.46         |
| <b>Vendor 5496 - CONTINENTAL RESEARCH CORPORATION</b>            |                                                            |                       |             |              |            |            |               |              |                    |
| 0015301                                                          | CENTRAL-CLEANING WIPES,COOLING TOWELS                      | Paid by Check #167625 |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/16/2020    | 06/23/2020   | 242.00             |

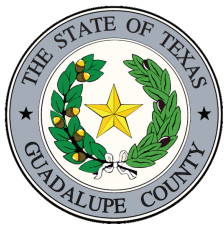


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| Vendor <b>5496 - CONTINENTAL RESEARCH CORPORATION</b> Totals                   |                                           |                       |             |              |            |            | Invoices      | 1            | \$242.00           |
| Vendor <b>5849 - COOKS CORRECTIONAL</b><br>N647614                             | CORRECTIONAL TRAY ASSEMBLY                | Paid by Check #167487 |             | 05/22/2020   | 06/09/2020 | 05/22/2020 | 05/29/2020    | 06/09/2020   | 8,999.10           |
| Vendor <b>5849 - COOKS CORRECTIONAL</b> Totals                                 |                                           |                       |             |              |            |            | Invoices      | 1            | \$8,999.10         |
| Vendor <b>13779 - WARD (BUD) COOLEY</b><br>6/8/20                              | REIMB FUEL 6/8/20                         | Paid by Check #167743 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/08/2020    | 06/23/2020   | 33.50              |
| Vendor <b>13779 - WARD (BUD) COOLEY</b> Totals                                 |                                           |                       |             |              |            |            | Invoices      | 1            | \$33.50            |
| Vendor <b>1124 - COOPER EQUIPMENT CO.</b><br>IN51713                           | GC#21286-FILTERS                          | Paid by Check #167453 |             | 05/22/2020   | 06/09/2020 | 05/22/2020 | 05/28/2020    | 06/09/2020   | 258.40             |
| Vendor <b>1124 - COOPER EQUIPMENT CO.</b> Totals                               |                                           |                       |             |              |            |            | Invoices      | 1            | \$258.40           |
| Vendor <b>13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS</b><br>8717  | GLOVES(20)                                | Paid by Check #167429 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/18/2020    | 06/02/2020   | 209.70             |
| Vendor <b>13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS</b> Totals   |                                           |                       |             |              |            |            | Invoices      | 1            | \$209.70           |
| Vendor <b>13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b><br>48295              | PROFESSIONAL SERVICES FOR<br>CSCD         | Paid by Check #167555 |             | 06/01/2020   | 06/09/2020 | 06/01/2020 | 06/01/2020    | 06/09/2020   | 2,600.00           |
| Vendor <b>13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b> Totals                |                                           |                       |             |              |            |            | Invoices      | 1            | \$2,600.00         |
| Vendor <b>6284 - CPL RETAIL ENERGY</b><br>9177346.5/20                         | OEM SITE 15 5/20                          | Paid by Check #167637 |             | 06/07/2020   | 06/23/2020 | 06/07/2020 | 06/12/2020    | 06/23/2020   | 27.98              |
| Vendor <b>6284 - CPL RETAIL ENERGY</b> Totals                                  |                                           |                       |             |              |            |            | Invoices      | 1            | \$27.98            |
| Vendor <b>12976 - JESSICA CRAWFORD</b><br>10712449                             | REIMB-STATE BAR MEMBERSHIP<br>DUES 2020   | Paid by Check #167406 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/15/2020    | 06/02/2020   | 235.00             |
| Vendor <b>12976 - JESSICA CRAWFORD</b> Totals                                  |                                           |                       |             |              |            |            | Invoices      | 1            | \$235.00           |
| Vendor <b>11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.</b><br>S009472229.001 | JUSTICE CENTER-LIGHT BULBS                | Paid by Check #167381 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/18/2020    | 06/02/2020   | 138.80             |
| S009477801.001                                                                 | FINANCE CENTER-EXIT LIGHT<br>BATTERIES(8) | Paid by Check #167524 |             | 05/20/2020   | 06/09/2020 | 05/20/2020 | 05/28/2020    | 06/09/2020   | 119.89             |
| Vendor <b>11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.</b> Totals            |                                           |                       |             |              |            |            | Invoices      | 2            | \$258.69           |
| Vendor <b>1132 - CRYSTAL CLEAR WATER</b><br>2661.4/20                          | R&B AREA B WATER SERVICE<br>4/20          | Paid by Check #167444 |             | 05/26/2020   | 06/02/2020 | 05/26/2020 | 06/01/2020    | 06/02/2020   | 70.62              |
| Vendor <b>1132 - CRYSTAL CLEAR WATER</b> Totals                                |                                           |                       |             |              |            |            | Invoices      | 1            | \$70.62            |
| Vendor <b>470 - CULLIGAN</b><br>0011703                                        | JP#3 BOTTLED WATER DELIVERY<br>4/15/20    | Paid by Check #167582 |             | 04/15/2020   | 06/23/2020 | 04/15/2020 | 06/03/2020    | 06/23/2020   | 18.00              |

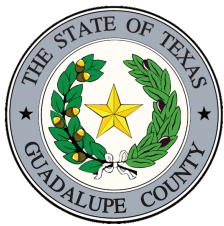


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                   | Invoice Description                                       | Status                | Held Reason                                      | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------|-----------------------------------------------------------|-----------------------|--------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0011715                                          | JUV CRYSTALS                                              | Paid by Check #167292 |                                                  | 04/30/2020   | 06/02/2020 | 04/30/2020 | 05/14/2020    | 06/02/2020   | 134.60             |
| 0011815                                          | JP#3 MONTHLY BOTTLED WATER SERVICE 5/20                   | Paid by Check #167583 |                                                  | 04/30/2020   | 06/23/2020 | 04/30/2020 | 06/03/2020    | 06/23/2020   | 13.00              |
| 0011998                                          | JP#3 BOTTLED WATER DELIVERY 5/13/20                       | Paid by Check #167584 |                                                  | 05/13/2020   | 06/23/2020 | 05/13/2020 | 06/03/2020    | 06/23/2020   | 12.00              |
| 0012131                                          | JP#3 MONTHLY BOTTLED WATER SERVICE 6/20                   | Paid by Check #167585 |                                                  | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/03/2020    | 06/23/2020   | 13.00              |
|                                                  |                                                           |                       | Vendor 470 - CULLIGAN                            | Totals       |            |            | Invoices      | 5            | \$190.60           |
| Vendor 13742 - D-1 TEAFCS                        |                                                           |                       |                                                  |              |            |            |               |              |                    |
| BADING.7/20                                      | REG BADING-TEAFCS STATE CONF 7/28-30/20.AMARILLO          | Paid by Check #167557 |                                                  | 05/27/2020   | 06/09/2020 | 05/27/2020 | 05/27/2020    | 06/09/2020   | 225.00             |
|                                                  |                                                           |                       | Vendor 13742 - D-1 TEAFCS                        | Totals       |            |            | Invoices      | 1            | \$225.00           |
| Vendor 13224 - DALLAS CHILDREN'S ADVOCACY CENTER |                                                           |                       |                                                  |              |            |            |               |              |                    |
| FISCHER.8/20                                     | REG. FISCHER-CRIMES AGAINST CHILDREN VIRTUAL CONF 8/10/20 | Paid by Check #167722 |                                                  | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/08/2020    | 06/23/2020   | 300.00             |
|                                                  |                                                           |                       | Vendor 13224 - DALLAS CHILDREN'S ADVOCACY CENTER | Totals       |            |            | Invoices      | 1            | \$300.00           |
| Vendor 13781 - DEAN DAIRY CORPORATE, LLC         |                                                           |                       |                                                  |              |            |            |               |              |                    |
| 1958943                                          | MILK, JUICE                                               | Paid by Check #167744 |                                                  | 05/26/2020   | 06/23/2020 | 05/26/2020 | 06/08/2020    | 06/23/2020   | 538.94             |
| 1961701                                          | MILK, JUICE                                               | Paid by Check #167744 |                                                  | 05/29/2020   | 06/23/2020 | 05/29/2020 | 06/08/2020    | 06/23/2020   | 630.38             |
| 1964031                                          | MILK, JUICE                                               | Paid by Check #167744 |                                                  | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/12/2020    | 06/23/2020   | 711.07             |
| 1966762                                          | MILK, JUICE                                               | Paid by Check #167744 |                                                  | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/12/2020    | 06/23/2020   | 630.19             |
|                                                  |                                                           |                       | Vendor 13781 - DEAN DAIRY CORPORATE, LLC         | Totals       |            |            | Invoices      | 4            | \$2,510.58         |
| Vendor 8186 - DEAN WORD COMPANY, LTD             |                                                           |                       |                                                  |              |            |            |               |              |                    |
| 3482                                             | CENTRAL-404.56 TONS 3/4" DUST BASE                        | Paid by Check #167504 |                                                  | 04/25/2020   | 06/09/2020 | 04/25/2020 | 05/26/2020    | 06/09/2020   | 99.90              |
| 3483                                             | CENTRAL-404.56 TONS 3/4" DUST BASE                        | Paid by Check #167504 |                                                  | 04/25/2020   | 06/09/2020 | 04/25/2020 | 05/26/2020    | 06/09/2020   | 477.11             |
| 3484                                             | CENTRAL-404.56 TONS 3/4" DUST BASE                        | Paid by Check #167504 |                                                  | 04/25/2020   | 06/09/2020 | 04/25/2020 | 05/26/2020    | 06/09/2020   | 1,243.57           |
|                                                  |                                                           |                       | Vendor 8186 - DEAN WORD COMPANY, LTD             | Totals       |            |            | Invoices      | 3            | \$1,820.58         |
| Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS  |                                                           |                       |                                                  |              |            |            |               |              |                    |
| GCTX016738                                       | INMATE MEDICAL SERVICE                                    | Paid by Check #167337 |                                                  | 03/30/2020   | 06/02/2020 | 03/30/2020 | 05/18/2020    | 06/02/2020   | 1,420.00           |
|                                                  |                                                           |                       | Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS  | Totals       |            |            | Invoices      | 1            | \$1,420.00         |
| Vendor 13724 - GLENN H. DEVLIN                   |                                                           |                       |                                                  |              |            |            |               |              |                    |
| 5/22/20                                          | VISITING JUDGES EXPENSES 5/22/20                          | Paid by Check #167556 |                                                  | 05/22/2020   | 06/09/2020 | 05/22/2020 | 06/01/2020    | 06/09/2020   | 33.35              |
|                                                  |                                                           |                       | Vendor 13724 - GLENN H. DEVLIN                   | Totals       |            |            | Invoices      | 1            | \$33.35            |
| Vendor 5012 - DIETZ FLOWER SHOP                  |                                                           |                       |                                                  |              |            |            |               |              |                    |

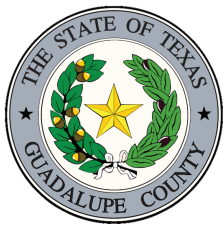


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Report By Vendor - Invoice

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|------------------------------------------------------------------|------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------------------|
| 118953                                                           | FUNERAL FLOWERS-C.RUIZ (MOTHER)                            | Paid by Check #167478 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 05/26/2020    | 06/09/2020   | 100.00                         |
| Vendor <b>5012 - DIETZ FLOWER SHOP</b> Totals                    |                                                            |                       |             |              |            |            |               |              | Invoices 1 <u>\$100.00</u>     |
| Vendor <b>3530 - DIR</b>                                         |                                                            |                       |             |              |            |            |               |              |                                |
| 20040905N.4/20                                                   | COUNTY LONG DISTANCE SERVICE 4/20                          | Paid by Check #167317 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/21/2020    | 06/02/2020   | 443.75                         |
| Vendor <b>3530 - DIR</b> Totals                                  |                                                            |                       |             |              |            |            |               |              | Invoices 1 <u>\$443.75</u>     |
| Vendor <b>10717 - DIRECT TV</b>                                  |                                                            |                       |             |              |            |            |               |              |                                |
| 37449628303                                                      | TAX TV/CABLE SERVICE 5/20                                  | Paid by Check #167359 |             | 05/19/2020   | 06/02/2020 | 05/19/2020 | 05/26/2020    | 06/02/2020   | 145.99                         |
| Vendor <b>10717 - DIRECT TV</b> Totals                           |                                                            |                       |             |              |            |            |               |              | Invoices 1 <u>\$145.99</u>     |
| Vendor <b>12029 - DOBIE SUPPLY LLC</b>                           |                                                            |                       |             |              |            |            |               |              |                                |
| 28651                                                            | POST,LOGO STICKERS                                         | Paid by Check #167383 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/15/2020    | 06/02/2020   | 1,065.60                       |
| 28825                                                            | PREFORMED THERMOPLASTIC-SCHERTZ SERVICE CENTER             | Paid by Check #167695 |             | 05/29/2020   | 06/23/2020 | 05/29/2020 | 06/01/2020    | 06/23/2020   | 251.50                         |
| 28893                                                            | STOCK-SOLAR POWERED RED BARRICADE LIGHTS                   | Paid by Check #167695 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 400.80                         |
| 28895                                                            | VINYL SHEETING                                             | Paid by Check #167695 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 241.47                         |
| Vendor <b>12029 - DOBIE SUPPLY LLC</b> Totals                    |                                                            |                       |             |              |            |            |               |              | Invoices 4 <u>\$1,959.37</u>   |
| Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b>                |                                                            |                       |             |              |            |            |               |              |                                |
| 13844                                                            | S.HANNA-NOTARY BOND 4/22/20-4/22/24                        | Paid by Check #167295 |             | 04/22/2020   | 06/02/2020 | 04/22/2020 | 05/20/2020    | 06/02/2020   | 71.00                          |
| 14083                                                            | A.HAIYASOSO-NOTARY BOND 6/1/20-6/1/24                      | Paid by Check #167592 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 71.00                          |
| 14084                                                            | C.GREINKE-NOTARY BOND 7/23/20-7/23/24                      | Paid by Check #167592 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 71.00                          |
| 14085                                                            | T.THOMAS-NOTARY BOND 7/19/20-7/19/24                       | Paid by Check #167592 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 71.00                          |
| Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b> Totals         |                                                            |                       |             |              |            |            |               |              | Invoices 4 <u>\$284.00</u>     |
| Vendor <b>13744 - EBTRADE PRINTING</b>                           |                                                            |                       |             |              |            |            |               |              |                                |
| 2020-105                                                         | BUSINESS CARDS (6 EMPLOYEES)                               | Paid by Check #167739 |             | 05/29/2020   | 06/23/2020 | 05/29/2020 | 06/01/2020    | 06/23/2020   | 180.00                         |
| Vendor <b>13744 - EBTRADE PRINTING</b> Totals                    |                                                            |                       |             |              |            |            |               |              | Invoices 1 <u>\$180.00</u>     |
| Vendor <b>11726 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>        |                                                            |                       |             |              |            |            |               |              |                                |
| 1117947                                                          | ELECTWARE,FIRMWARE,HARDWARE LICENSE & MAINT 5/1/20-4/30/21 | Paid by Check #167692 |             | 02/07/2020   | 06/23/2020 | 06/23/2020 | 06/08/2020    | 06/23/2020   | 134,305.00                     |
| 1135068                                                          | BALLOT CARDS                                               | Paid by Check #167379 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/18/2020    | 06/02/2020   | 2,702.13                       |
| Vendor <b>11726 - ELECTION SYSTEMS &amp; SOFTWARE INC</b> Totals |                                                            |                       |             |              |            |            |               |              | Invoices 2 <u>\$137,007.13</u> |
| Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b>                |                                                            |                       |             |              |            |            |               |              |                                |

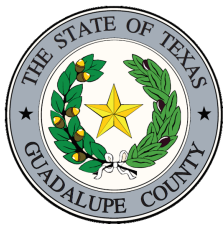


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|----------------------------------------------------------------|--------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 6                                                              | April 2020                                             | Paid by Check #4089   |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/03/2020    | 06/09/2020   | 676.20             |
| 7                                                              | MAY 2020                                               | Paid by Check #4090   |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/11/2020    | 06/23/2020   | 676.20             |
| Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b> Totals       |                                                        |                       |             |              |            |            |               |              | Invoices 2         |
|                                                                |                                                        |                       |             |              |            |            |               |              | \$1,352.40         |
| Vendor <b>10669 - EVIDENT</b>                                  |                                                        |                       |             |              |            |            |               |              |                    |
| 158253A                                                        | CID-EVIDENCE BAGS,SYRINGE EVIDENCE TUBES               | Paid by Check #167510 |             | 05/14/2020   | 06/09/2020 | 05/14/2020 | 05/26/2020    | 06/09/2020   | 185.20             |
| 158251A                                                        | CID-CERAMIC INK PADS,PHOTOGRAPHIC SCALES               | Paid by Check #167680 |             | 05/28/2020   | 06/23/2020 | 05/28/2020 | 06/08/2020    | 06/23/2020   | 99.48              |
| Vendor <b>10669 - EVIDENT</b> Totals                           |                                                        |                       |             |              |            |            |               |              | Invoices 2         |
|                                                                |                                                        |                       |             |              |            |            |               |              | \$284.68           |
| Vendor <b>1181 - EWALD TRACTOR INC</b>                         |                                                        |                       |             |              |            |            |               |              |                    |
| 4150689                                                        | GC#18915-CHECK SHIFTING PROBLEMS,REPAIR HARNESS        | Paid by Check #167296 |             | 05/11/2020   | 06/02/2020 | 05/11/2020 | 05/21/2020    | 06/02/2020   | 387.00             |
| Vendor <b>1181 - EWALD TRACTOR INC</b> Totals                  |                                                        |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                |                                                        |                       |             |              |            |            |               |              | \$387.00           |
| Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b>               |                                                        |                       |             |              |            |            |               |              |                    |
| 2125-7534                                                      | GC#18559-REPLACE DECAL CASE#20-03042                   | Paid by Check #167410 |             | 05/12/2020   | 06/02/2020 | 05/12/2020 | 05/14/2020    | 06/02/2020   | 257.00             |
| 2125-7589                                                      | GC#18442-REMOVE/REPLACE DECALS                         | Paid by Check #167410 |             | 05/19/2020   | 06/02/2020 | 05/19/2020 | 05/20/2020    | 06/02/2020   | 480.78             |
| Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b> Totals        |                                                        |                       |             |              |            |            |               |              | Invoices 2         |
|                                                                |                                                        |                       |             |              |            |            |               |              | \$737.78           |
| Vendor <b>11996 - FIRETROL PROTECTION SYSTEMS, INC.</b>        |                                                        |                       |             |              |            |            |               |              |                    |
| 100653781                                                      | JAIL-UPGRADE FIRE PANEL'S MICRO CODES/REPLACE DETECTOR | Paid by Check #167382 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/22/2020    | 06/02/2020   | 995.00             |
| Vendor <b>11996 - FIRETROL PROTECTION SYSTEMS, INC.</b> Totals |                                                        |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                |                                                        |                       |             |              |            |            |               |              | \$995.00           |
| Vendor <b>11252 - FIRST-SIP</b>                                |                                                        |                       |             |              |            |            |               |              |                    |
| 2692                                                           | MANAGE SERVICE SYSTEM (NINJA)-JUL,AUG,SEP 2020         | Paid by Check #167685 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/04/2020    | 06/23/2020   | 11,700.00          |
| Vendor <b>11252 - FIRST-SIP</b> Totals                         |                                                        |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                |                                                        |                       |             |              |            |            |               |              | \$11,700.00        |
| Vendor <b>4405 - FOURTH COURT OF APPEALS</b>                   |                                                        |                       |             |              |            |            |               |              |                    |
| APR20STMT                                                      | APPELLATE FEES 4/20                                    | Paid by Check #167617 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 774.19             |
| MAY20STMT                                                      | APPELLATE FEES 5/20                                    | Paid by Check #167617 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 937.17             |
| Vendor <b>4405 - FOURTH COURT OF APPEALS</b> Totals            |                                                        |                       |             |              |            |            |               |              | Invoices 2         |
|                                                                |                                                        |                       |             |              |            |            |               |              | \$1,711.36         |
| Vendor <b>12847 - FUELMAN</b>                                  |                                                        |                       |             |              |            |            |               |              |                    |
| NP58261942                                                     | FLEET FUEL 5/11/20-5/24/20                             | Paid by EFT #3048     |             | 05/25/2020   | 06/02/2020 | 05/25/2020 | 05/26/2020    | 06/02/2020   | 18,015.79          |
| NP58361151                                                     | FLEET FUEL 5/25/20-6/7/20                              | Paid by EFT #3092     |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/08/2020    | 06/23/2020   | 19,160.84          |
| Vendor <b>12847 - FUELMAN</b> Totals                           |                                                        |                       |             |              |            |            |               |              | Invoices 2         |
|                                                                |                                                        |                       |             |              |            |            |               |              | \$37,176.63        |
| Vendor <b>2339 - G T DISTRIBUTORS INC</b>                      |                                                        |                       |             |              |            |            |               |              |                    |
| INV0766612                                                     | SO-HOLSTERS(12)                                        | Paid by Check #167607 |             | 05/16/2020   | 06/23/2020 | 05/16/2020 | 06/15/2020    | 06/23/2020   | 675.42             |

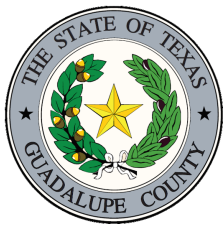


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|--------------------------------------------------------------------|--------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV0766946                                                         | AMMUNITION(6)                                          | Paid by Check #167312 |             | 05/19/2020   | 06/02/2020 | 05/19/2020 | 05/22/2020    | 06/02/2020   | 100.00             |
| INV0768598                                                         | AMMUNITION(150 BXS)                                    | Paid by Check #167468 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/01/2020    | 06/09/2020   | 48.40              |
| INV0769483                                                         | BADGES(5)                                              | Paid by Check #167607 |             | 05/30/2020   | 06/23/2020 | 05/30/2020 | 06/04/2020    | 06/23/2020   | 476.15             |
| INV0769882                                                         | AMMUNITION(150 BXS)                                    | Paid by Check #167607 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/04/2020    | 06/23/2020   | 72.80              |
| INV0771681                                                         | ARMOR PANELS, CONCEALABLE CARRIER, TRAUMA PLATE        | Paid by Check #10696  |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/15/2020    | 06/23/2020   | 17,857.97          |
| Vendor <b>2339 - G T DISTRIBUTORS INC</b> Totals                   |                                                        |                       |             |              |            |            |               |              | Invoices 6         |
|                                                                    |                                                        |                       |             |              |            |            |               |              | \$19,230.74        |
| Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b>             |                                                        |                       |             |              |            |            |               |              |                    |
| 202535                                                             | JUNE 2020 CONSULTING FEES                              | Paid by Check #4091   |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/04/2020    | 06/23/2020   | 3,750.00           |
| Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b> Totals      |                                                        |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                    |                                                        |                       |             |              |            |            |               |              | \$3,750.00         |
| Vendor <b>538 - GALLS / QUARTER MASTER</b>                         |                                                        |                       |             |              |            |            |               |              |                    |
| BC1114606                                                          | GLOVES                                                 | Paid by Check #167450 |             | 05/14/2020   | 06/09/2020 | 05/14/2020 | 06/01/2020    | 06/09/2020   | 155.37             |
| 015740145                                                          | STOCK-SO PATCHES(200)                                  | Paid by Check #167588 |             | 05/27/2020   | 06/23/2020 | 05/27/2020 | 06/15/2020    | 06/23/2020   | 325.00             |
| Vendor <b>538 - GALLS / QUARTER MASTER</b> Totals                  |                                                        |                       |             |              |            |            |               |              | Invoices 2         |
|                                                                    |                                                        |                       |             |              |            |            |               |              | \$480.37           |
| Vendor <b>12986 - GARCIA'S WRECKER SERVICE, LLC</b>                |                                                        |                       |             |              |            |            |               |              |                    |
| GC20-105                                                           | CASE#20P000136-TOW VEHICLE TO GCSO                     | Paid by Check #167407 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/20/2020    | 06/02/2020   | 325.00             |
| Vendor <b>12986 - GARCIA'S WRECKER SERVICE, LLC</b> Totals         |                                                        |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                    |                                                        |                       |             |              |            |            |               |              | \$325.00           |
| Vendor <b>12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b>        |                                                        |                       |             |              |            |            |               |              |                    |
| GIS-11941                                                          | R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR             | Paid by Check #167712 |             | 04/15/2020   | 06/23/2020 | 06/23/2020 | 05/06/2020    | 06/23/2020   | 721.49             |
| GIS-12023                                                          | R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES          | Paid by Check #167772 |             | 04/15/2020   | 06/23/2020 | 06/23/2020 | 05/06/2020    | 06/23/2020   | 2,020.54           |
| GIS-12235                                                          | R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES          | Paid by Check #167772 |             | 05/15/2020   | 06/23/2020 | 06/23/2020 | 06/17/2020    | 06/23/2020   | 3,944.82           |
| Vendor <b>12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b> Totals |                                                        |                       |             |              |            |            |               |              | Invoices 3         |
|                                                                    |                                                        |                       |             |              |            |            |               |              | \$6,686.85         |
| Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY INC.</b>                 |                                                        |                       |             |              |            |            |               |              |                    |
| 115920836                                                          | STORAGE METAL RACK W/WOOD SHELVING(4), RIVET BEAMS(48) | Paid by Check #167328 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/15/2020    | 06/02/2020   | 914.81             |
| 115936429                                                          | STORAGE METAL RACK(4), WOOD SHELVING(4)                | Paid by Check #167489 |             | 05/11/2020   | 06/09/2020 | 05/11/2020 | 05/27/2020    | 06/09/2020   | 295.31             |
| Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY INC.</b> Totals          |                                                        |                       |             |              |            |            |               |              | Invoices 2         |
|                                                                    |                                                        |                       |             |              |            |            |               |              | \$1,210.12         |
| Vendor <b>8403 - GOETZ FUNERAL HOME</b>                            |                                                        |                       |             |              |            |            |               |              |                    |
| MARECK.5/20                                                        | J.MARECK-REMOVAL 5/26/20                               | Paid by Check #167670 |             | 05/27/2020   | 06/23/2020 | 05/27/2020 | 06/02/2020    | 06/23/2020   | 225.00             |
| MARES.5/20                                                         | A.MARES-REMOVAL 5/7/20                                 | Paid by Check #167670 |             | 05/27/2020   | 06/23/2020 | 05/27/2020 | 06/02/2020    | 06/23/2020   | 225.00             |
| Vendor <b>8403 - GOETZ FUNERAL HOME</b> Totals                     |                                                        |                       |             |              |            |            |               |              | Invoices 2         |
|                                                                    |                                                        |                       |             |              |            |            |               |              | \$450.00           |
| Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b>                        |                                                        |                       |             |              |            |            |               |              |                    |
| SI0498619                                                          | LEMONADE                                               | Paid by Check #167509 |             | 05/15/2020   | 06/09/2020 | 05/15/2020 | 05/29/2020    | 06/09/2020   | 495.00             |

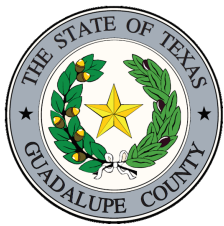


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                   | Invoice Description                        | Status                | Held Reason                               | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------|--------------------------------------------|-----------------------|-------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
|                                                  |                                            | Vendor                | 10620 - GOOD SOURCE SOLUTIONS             |              | Totals     |            | Invoices      | 1            | \$495.00           |
| Vendor 12860 - GRANICUS, INC.                    |                                            |                       |                                           |              |            |            |               |              |                    |
| 126847                                           | FINAL ACCEPTANCE OF LAND & VITALS SOFTWARE | Paid by Check #167533 |                                           | 05/27/2020   | 06/09/2020 | 05/27/2020 | 05/29/2020    | 06/09/2020   | 4,000.00           |
|                                                  |                                            | Vendor                | 12860 - GRANICUS, INC.                    |              | Totals     |            | Invoices      | 1            | \$4,000.00         |
| Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING      |                                            |                       |                                           |              |            |            |               |              |                    |
| INV0010                                          | LAWN SERVICE 5/20                          | Paid by Check #167356 |                                           | 05/19/2020   | 06/02/2020 | 05/19/2020 | 05/19/2020    | 06/02/2020   | 1,950.00           |
|                                                  |                                            | Vendor                | 8700 - GREEN GRASSHOPPER LANDSCAPING      |              | Totals     |            | Invoices      | 1            | \$1,950.00         |
| Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. |                                            |                       |                                           |              |            |            |               |              |                    |
| 3950.0098.4/20                                   | R&B AREA D WATER SERVICE 4/20              | Paid by Check #167297 |                                           | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/26/2020    | 06/02/2020   | 28.49              |
|                                                  |                                            | Vendor                | 1240 - GREEN VALLEY SPECIAL UTILITY DIST. |              | Totals     |            | Invoices      | 1            | \$28.49            |
| Vendor 13775 - GUADALUPE BASIN COALITION         |                                            |                       |                                           |              |            |            |               |              |                    |
| DUES.2020                                        | MEMBERSHIP DUES 2020                       | Paid by Check #167437 |                                           | 01/06/2020   | 06/02/2020 | 06/02/2020 | 05/19/2020    | 06/02/2020   | 1,000.00           |
|                                                  |                                            | Vendor                | 13775 - GUADALUPE BASIN COALITION         |              | Totals     |            | Invoices      | 1            | \$1,000.00         |
| Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL   |                                            |                       |                                           |              |            |            |               |              |                    |
| GC#14505.2020                                    | R&B GC#14505 STATE INSPECTION FEE          | Paid by EFT #3090     |                                           | 06/12/2020   | 06/23/2020 | 06/12/2020 | 06/12/2020    | 06/23/2020   | 7.50               |
| GC#15097.2020                                    | R&B GC#15097 STATE INSPECTION FEE          | Paid by EFT #3090     |                                           | 06/12/2020   | 06/23/2020 | 06/12/2020 | 06/12/2020    | 06/23/2020   | 7.50               |
| GC#17563.2020                                    | R&B GC#17563 STATE INSPECTION FEE          | Paid by EFT #3090     |                                           | 06/12/2020   | 06/23/2020 | 06/12/2020 | 06/12/2020    | 06/23/2020   | 7.50               |
| GC#18062.2020                                    | R&B GC#18062 STATE INSPECTION FEE          | Paid by EFT #3090     |                                           | 06/12/2020   | 06/23/2020 | 06/12/2020 | 06/12/2020    | 06/23/2020   | 7.50               |
| GC#18844.2020                                    | R&B GC#18844 STATE INSPECTION FEE          | Paid by EFT #3090     |                                           | 06/12/2020   | 06/23/2020 | 06/12/2020 | 06/12/2020    | 06/23/2020   | 7.50               |
| GC#20308.2020                                    | R&B GC#20308 STATE INSPECTION FEE          | Paid by EFT #3090     |                                           | 06/12/2020   | 06/23/2020 | 06/12/2020 | 06/12/2020    | 06/23/2020   | 7.50               |
| GC#6528.2020                                     | R&B GC#6528 STATE INSPECTION FEE           | Paid by EFT #3090     |                                           | 06/12/2020   | 06/23/2020 | 06/12/2020 | 06/12/2020    | 06/23/2020   | 7.50               |
| GC#11040.2020                                    | R&B GC#11040 STATE INSPECTION FEE          | Paid by EFT #3090     |                                           | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 7.50               |
| GC#19069.2020                                    | R&B GC#19069 STATE INSPECTION FEE          | Paid by EFT #3090     |                                           | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 7.50               |
|                                                  |                                            | Vendor                | 12528 - GUADALUPE CNTY TAX ASSESSOR-COL   |              | Totals     |            | Invoices      | 9            | \$67.50            |
| Vendor 238 - GUADALUPE COUNTY                    |                                            |                       |                                           |              |            |            |               |              |                    |
| 0000405402                                       | SUPERIOR VISION MAY 2020                   | Paid by Check #4088   |                                           | 05/27/2020   | 06/09/2020 | 05/27/2020 | 05/27/2020    | 06/09/2020   | 676.92             |
|                                                  |                                            | Vendor                | 238 - GUADALUPE COUNTY                    |              | Totals     |            | Invoices      | 1            | \$676.92           |
| Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT |                                            |                       |                                           |              |            |            |               |              |                    |

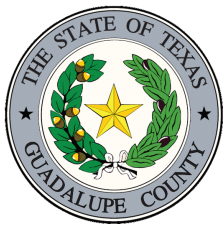


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

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|-------------------------------------------------------------|----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3RDQTR(GAD)FY20                                             | 3RD QTR FY20 ALLOCATION<br>(GAD JUL-SEP20)                     | Paid by Check #167451 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 05/28/2020    | 06/09/2020   | 163,208.33         |
| Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals     |                                                                |                       |             |              |            |            | Invoices      | 1            | \$163,208.33       |
| Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS               |                                                                |                       |             |              |            |            |               |              |                    |
| APR20STMT                                                   | CRIME STOPPERS FEE 4/20                                        | Paid by Check #167665 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 460.93             |
| MAY20STMT                                                   | CRIME STOPPERS FEE 5/20                                        | Paid by Check #167665 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 453.31             |
| Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals        |                                                                |                       |             |              |            |            | Invoices      | 2            | \$914.24           |
| Vendor 5428 - GUADALUPE COUNTY CSCD                         |                                                                |                       |             |              |            |            |               |              |                    |
| 103652399                                                   | REIMB ADULT PROB COPIER<br>LEASE 4/29/20-5/28/20               | Paid by Check #167483 |             | 05/08/2020   | 06/09/2020 | 05/08/2020 | 06/01/2020    | 06/09/2020   | 710.59             |
| CCL-19-0829                                                 | REFUND OVERPAYMENT OF<br>FINES                                 | Paid by Check #167624 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 60.00              |
| Vendor 5428 - GUADALUPE COUNTY CSCD Totals                  |                                                                |                       |             |              |            |            | Invoices      | 2            | \$770.59           |
| Vendor 5834 - GUADALUPE COUNTY INMATE FUND                  |                                                                |                       |             |              |            |            |               |              |                    |
| 3/2/16-3/1/17                                               | TRANSFER FUNDS INMATE<br>TRUST ACCT-DEBIT BAL<br>RELEASED>3YRS | Paid by Check #167633 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 62.25              |
| Vendor 5834 - GUADALUPE COUNTY INMATE FUND Totals           |                                                                |                       |             |              |            |            | Invoices      | 1            | \$62.25            |
| Vendor 3140 - GUADALUPE COUNTY JUV PROB                     |                                                                |                       |             |              |            |            |               |              |                    |
| ALLOT#3FY20                                                 | JUVENILE DEPARTMENT LOCAL<br>SUPPORT 3RD QTR                   | Paid by Check #167469 |             | 06/01/2020   | 06/09/2020 | 06/01/2020 | 05/29/2020    | 06/09/2020   | 941,901.25         |
| Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals              |                                                                |                       |             |              |            |            | Invoices      | 1            | \$941,901.25       |
| Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.        |                                                                |                       |             |              |            |            |               |              |                    |
| 5011                                                        | BUDGET BOOK LABELS                                             | Paid by Check #167396 |             | 05/05/2020   | 06/02/2020 | 05/05/2020 | 05/14/2020    | 06/02/2020   | 75.00              |
| 5113                                                        | ENVELOPES(2,000)                                               | Paid by Check #167706 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 216.00             |
| Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals |                                                                |                       |             |              |            |            | Invoices      | 2            | \$291.00           |
| Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER             |                                                                |                       |             |              |            |            |               |              |                    |
| DRUG.5/20                                                   | PRE EMPLOYMENT DRUG<br>SCREENS 5/20(BILL #5)                   | Paid by Check #167656 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/04/2020    | 06/23/2020   | 40.00              |
| Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals      |                                                                |                       |             |              |            |            | Invoices      | 1            | \$40.00            |
| Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER             |                                                                |                       |             |              |            |            |               |              |                    |
| V3015368.4/20                                               | #20102-04 INMATE MEDICAL<br>SERVICE 4/25/20                    | Paid by Check #167657 |             | 05/15/2020   | 06/23/2020 | 05/15/2020 | 06/09/2020    | 06/23/2020   | 453.53             |
| Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals      |                                                                |                       |             |              |            |            | Invoices      | 1            | \$453.53           |
| Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER             |                                                                |                       |             |              |            |            |               |              |                    |
| POST.5/20                                                   | POST ACCIDENT DRUG SCREENS<br>5/20(BILL #5)                    | Paid by Check #167662 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/05/2020    | 06/23/2020   | 240.00             |
| Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals      |                                                                |                       |             |              |            |            | Invoices      | 1            | \$240.00           |

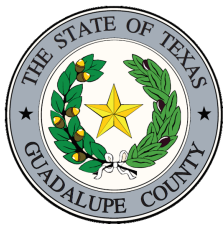


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|-----------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>                         |                                                                |                       |             |              |            |            |               |              |                    |
| 1150.5/20                                                                   | COUNTY ELECTRICITY 5/20                                        | Paid by EFT #3068     |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/11/2020    | 06/23/2020   | 2,656.22           |
| 1151.5/20                                                                   | COUNTY OEM SITES 5/20                                          | Paid by EFT #3066     |             | 06/08/2020   | 06/09/2020 | 06/08/2020 | 06/08/2020    | 06/09/2020   | 359.37             |
| 50018016.5/20                                                               | GC SERVICE CENTER 5/20                                         | Paid by EFT #3066     |             | 06/08/2020   | 06/09/2020 | 06/08/2020 | 06/08/2020    | 06/09/2020   | 1,338.34           |
| <b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>                  |                                                                |                       |             |              |            |            | Invoices      | 3            | <u>\$4,353.93</u>  |
| <b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>        |                                                                |                       |             |              |            |            |               |              |                    |
| 544-7584.6/20                                                               | SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 6/1/20-6/30/20 | Paid by Check #167566 |             | 06/01/2020   | 06/09/2020 | 06/01/2020 | 06/05/2020    | 06/09/2020   | 271.56             |
| 303-3421.6/20                                                               | TAX OFFICE SECURITY MONITORING 6/11/20-7/10/20                 | Paid by Check #167757 |             | 06/11/2020   | 06/23/2020 | 06/11/2020 | 06/18/2020    | 06/23/2020   | 21.56              |
| 379-9721MS.6/20                                                             | R&B MECHANIC SHOP SECURITY MONITORING 6/11/20-7/10/20          | Paid by Check #167757 |             | 06/11/2020   | 06/23/2020 | 06/11/2020 | 06/18/2020    | 06/23/2020   | 5.37               |
| 639-4611P.6/20                                                              | R&B AREA B PHONE SERVICE 6/11/20-7/10/20                       | Paid by Check #167757 |             | 06/11/2020   | 06/23/2020 | 06/11/2020 | 06/18/2020    | 06/23/2020   | 5.69               |
| 945-9708C.6/20                                                              | CO CLERK-SCHERTZ SECURITY MONITORING 6/11/20-7/10/20           | Paid by Check #167757 |             | 06/11/2020   | 06/23/2020 | 06/11/2020 | 06/18/2020    | 06/23/2020   | 21.56              |
| <b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals</b> |                                                                |                       |             |              |            |            | Invoices      | 5            | <u>\$325.74</u>    |
| <b>Vendor 5811 - GULF COAST PAPER CO.</b>                                   |                                                                |                       |             |              |            |            |               |              |                    |
| 1869151                                                                     | MULTI FOLD TOWEL,HAND SOAP,SCRUBBING SPONGE,BUFFING PADS       | Paid by Check #167324 |             | 05/21/2020   | 06/02/2020 | 05/21/2020 | 05/26/2020    | 06/02/2020   | 603.36             |
| 1875470                                                                     | FLOOR CLEANER,AIR DEODORIZER REFILLS,AIR FRESHENER             | Paid by Check #167630 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 286.74             |
| 1878589                                                                     | MULTI FOLD TOWEL,ROLL TOWELS,TOILET TISSUE                     | Paid by Check #167630 |             | 06/11/2020   | 06/23/2020 | 06/11/2020 | 06/12/2020    | 06/23/2020   | 1,114.35           |
| 1879725                                                                     | MULTI-FOLD TOWEL,ROLL TOWEL,TOILET TISSUE,TOILET SEAT COVERS   | Paid by Check #167630 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 108.84             |
| 1879726                                                                     | MULTI FOLD TOWEL,HAND SOAP,SCRUBBING SPONGE,BUFFING PADS       | Paid by Check #167630 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 544.20             |
| <b>Vendor 5811 - GULF COAST PAPER CO. Totals</b>                            |                                                                |                       |             |              |            |            | Invoices      | 5            | <u>\$2,657.49</u>  |
| <b>Vendor 5934 - H.P. PRINTING INC</b>                                      |                                                                |                       |             |              |            |            |               |              |                    |
| 50797                                                                       | SEAL PAPER(4)                                                  | Paid by Check #167634 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 1,075.00           |
| <b>Vendor 5934 - H.P. PRINTING INC Totals</b>                               |                                                                |                       |             |              |            |            | Invoices      | 1            | <u>\$1,075.00</u>  |
| <b>Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC.</b>                           |                                                                |                       |             |              |            |            |               |              |                    |
| 19-11276                                                                    | JAIL-CERTIFICATION OF BREATHING APPARATUS(SCBA) (FY19 PO#2128) | Paid by Check #167390 |             | 03/25/2019   | 06/02/2020 | 06/02/2020 | 05/21/2020    | 06/02/2020   | 636.00             |
| 19-12423                                                                    | JAIL-HOSE REPAIR                                               | Paid by Check #167531 |             | 11/12/2019   | 06/09/2020 | 06/09/2020 | 05/29/2020    | 06/09/2020   | 255.00             |

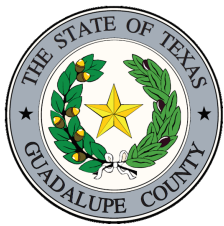


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|------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 20-12792                                 | JAIL-HOSE REPAIR                                                      | Paid by Check #167531                             |             | 01/14/2020   | 06/09/2020 | 06/09/2020 | 05/29/2020    | 06/09/2020   | 82.50              |
| Vendor 1279 - HELPING HAND HARDWARE      |                                                                       | Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC. Totals |             |              |            | Invoices   | 3             |              | \$973.50           |
| 0640.5/20                                | POLE SAW,BARS,GALV<br>UNIONS,NIPPLES,COUPLINGS,EL<br>BOWS,HOSE,LINE   | Paid by Check #167595                             |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/10/2020    | 06/23/2020   | 495.19             |
| Vendor 1279 - HELPING HAND HARDWARE      |                                                                       | Vendor 1279 - HELPING HAND HARDWARE Totals        |             |              |            | Invoices   | 1             |              | \$495.19           |
| Vendor 13766 - HENRY SCHEIN, INC.        |                                                                       |                                                   |             |              |            |            |               |              |                    |
| 76889160                                 | THERMOMETERS                                                          | Paid by Check #167431                             |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/15/2020    | 06/02/2020   | 205.81             |
| Vendor 13766 - HENRY SCHEIN, INC. Totals |                                                                       |                                                   |             |              |            | Invoices   | 1             |              | \$205.81           |
| Vendor 10130 - THOMAS HILLE              |                                                                       |                                                   |             |              |            |            |               |              |                    |
| 190725CV.051420                          | RODRIGUEZ,MENDEZ-COURT<br>APPOINTED ATTORNEY                          | Paid by EFT #3057                                 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 150.00             |
| 191404CV.051420                          | CARRANZA-COURT APPOINTED<br>ATTORNEY,MEDIATION                        | Paid by EFT #3057                                 |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/01/2020    | 06/09/2020   | 270.00             |
| 192682CV.052820                          | NIDEVER,TAFT-COURT<br>APPOINTED ATTORNEY                              | Paid by EFT #3084                                 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 210.00             |
| 192846CV.052820                          | MIKESH-COURT APPOINTED<br>ATTORNEY                                    | Paid by EFT #3084                                 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 150.00             |
| 2020-CV-0137                             | NAVARRO-COURT APPOINTED<br>ATTORNEY,HABEAS CORPUS                     | Paid by EFT #3084                                 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 75.00              |
| CCL-20-0489                              | MONJARAZ-ALVAREZ-COURT<br>APPOINTED ATTORNEY                          | Paid by EFT #3084                                 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 200.00             |
| Vendor 10130 - THOMAS HILLE Totals       |                                                                       |                                                   |             |              |            | Invoices   | 6             |              | \$1,055.00         |
| Vendor 13296 - HEATHER HOLDEN            |                                                                       |                                                   |             |              |            |            |               |              |                    |
| GUADDC052020                             | COURT REPORTERS RECORD<br>5/20/20                                     | Paid by Check #167724                             |             | 05/21/2020   | 06/23/2020 | 05/21/2020 | 06/08/2020    | 06/23/2020   | 600.00             |
| Vendor 13296 - HEATHER HOLDEN Totals     |                                                                       |                                                   |             |              |            | Invoices   | 1             |              | \$600.00           |
| Vendor 1291 - HOLT COMPANY OF TEXAS      |                                                                       |                                                   |             |              |            |            |               |              |                    |
| SIKS11956010                             | 23.5 YARD BOTTOM DUMP<br>TRAILER(2)                                   | Paid by Check #167299                             |             | 03/30/2020   | 06/02/2020 | 03/30/2020 | 05/21/2020    | 06/02/2020   | 63,056.14          |
| PIMS0718682                              | SEALS,HOSES,GASKETS,ELEMENT<br>S,HARNESS AS.,PULLER,PAD<br>LOCKS,KEYS | Paid by Check #167596                             |             | 05/04/2020   | 06/23/2020 | 05/04/2020 | 05/11/2020    | 06/23/2020   | 323.39             |
| PIMS0718683                              | SEALS,HOSES,GASKETS,ELEMENT<br>S,HARNESS AS.,PULLER,PAD<br>LOCKS,KEYS | Paid by Check #167596                             |             | 05/04/2020   | 06/23/2020 | 05/04/2020 | 05/11/2020    | 06/23/2020   | 59.81              |
| PIMS0722328                              | SEALS,HOSES,GASKETS,ELEMENT<br>S,HARNESS AS.,PULLER,PAD<br>LOCKS,KEYS | Paid by Check #167596                             |             | 05/22/2020   | 06/23/2020 | 05/22/2020 | 06/01/2020    | 06/23/2020   | 1,318.36           |

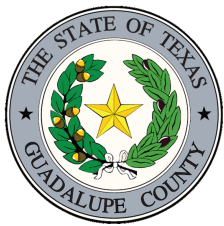


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                             | Invoice Description                                             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount     |
|--------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| PIMS0722329                                | SEALS,HOSES,GASKETS,ELEMENT S,HARNESS AS.,PULLER,PAD LOCKS,KEYS | Paid by Check #167596 |             | 05/22/2020   | 06/23/2020 | 05/22/2020 | 06/01/2020    | 06/23/2020   | 147.72                 |
| Vendor 1291 - HOLT COMPANY OF TEXAS Totals |                                                                 |                       |             |              |            |            |               |              | Invoices 5 \$64,905.42 |
| Vendor 5371 - HOME DEPOT / GECF            |                                                                 |                       |             |              |            |            |               |              |                        |
| 5041198                                    | ENV HEALTH BOTTLED WATER                                        | Paid by Check #167623 |             | 05/12/2020   | 06/23/2020 | 05/12/2020 | 06/15/2020    | 06/23/2020   | 27.84                  |
| 131112                                     | GENERATOR,3YR WARRANTY                                          | Paid by Check #167482 |             | 05/14/2020   | 06/09/2020 | 05/14/2020 | 05/28/2020    | 06/09/2020   | 948.00                 |
| 3041446                                    | TAPE MEASURES,BULBS,SAW BLADES,SOCKET ADAPTER SETS,SMALL VACUUM | Paid by Check #167322 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/14/2020    | 06/02/2020   | 404.45                 |
| 6370071                                    | STOCK-BATTERIES(8 PACKS)                                        | Paid by Check #167322 |             | 05/21/2020   | 06/02/2020 | 05/21/2020 | 05/21/2020    | 06/02/2020   | 135.84                 |
| 1022035                                    | STOCK-BULBS;SMOKE DETECTORS-BATTERIES                           | Paid by Check #167482 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/26/2020    | 06/09/2020   | 243.18                 |
| 0022172                                    | TAX SCHERTZ-OUTLET,SWITCH BOX,STEEL BOX,BUSHINGS,CONNECTOR      | Paid by Check #167482 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 05/28/2020    | 06/09/2020   | 17.91                  |
| 9180808                                    | GENERATOR,3YR WARRANTY                                          | Paid by Check #167482 |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 05/28/2020    | 06/09/2020   | 150.00                 |
| 5022400                                    | SCHERTZ(ELBEL)-BOLT LOCK                                        | Paid by Check #167482 |             | 06/01/2020   | 06/09/2020 | 06/01/2020 | 06/01/2020    | 06/09/2020   | 5.28                   |
| 5043491                                    | FINANCE CENTER-LIGHT BULBS                                      | Paid by Check #167482 |             | 06/01/2020   | 06/09/2020 | 06/01/2020 | 06/02/2020    | 06/09/2020   | 31.40                  |
| 2022675                                    | BLDG MAINT-WOOD CHISEL/RASP SET,FILE SET                        | Paid by Check #167623 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/04/2020    | 06/23/2020   | 32.94                  |
| 2043794                                    | JAIL-KEYS(2),ELECTRICAL ELBOW,BULBS                             | Paid by Check #167623 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/12/2020    | 06/23/2020   | 32.44                  |
| 6044477                                    | TAX-SUPPLY LINE                                                 | Paid by Check #167623 |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/10/2020    | 06/23/2020   | 23.41                  |
| 6211589                                    | ROUNDUP,SPARK PLUGS                                             | Paid by Check #167623 |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/10/2020    | 06/23/2020   | 28.93                  |
| 6350165                                    | STOCK-PICTURE HANGERS                                           | Paid by Check #167623 |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/11/2020    | 06/23/2020   | 13.44                  |
| 4044762                                    | HAND DISPENSER-BATTERIES                                        | Paid by Check #167623 |             | 06/12/2020   | 06/23/2020 | 06/12/2020 | 06/15/2020    | 06/23/2020   | 85.82                  |
| 1370191                                    | CNTY FOUNTAINS-ALGAECIDE                                        | Paid by Check #167623 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 14.97                  |
| Vendor 5371 - HOME DEPOT / GECF Totals     |                                                                 |                       |             |              |            |            |               |              | Invoices 16 \$2,195.85 |
| Vendor 5261 - CATHERINE HORVATH            |                                                                 |                       |             |              |            |            |               |              |                        |
| 5/27-30/20                                 | REIMB-VELCRO, VINYL SHEETING                                    | Paid by Check #167481 |             | 06/01/2020   | 06/09/2020 | 06/01/2020 | 06/01/2020    | 06/09/2020   | 48.56                  |
| Vendor 5261 - CATHERINE HORVATH Totals     |                                                                 |                       |             |              |            |            |               |              | Invoices 1 \$48.56     |
| Vendor 3449 - HR DIRECT                    |                                                                 |                       |             |              |            |            |               |              |                        |
| INV9070410                                 | HR-POSTER GUARD RENEWAL                                         | Paid by Check #167316 |             | 05/10/2020   | 06/02/2020 | 05/10/2020 | 05/18/2020    | 06/02/2020   | 89.99                  |
| Vendor 3449 - HR DIRECT Totals             |                                                                 |                       |             |              |            |            |               |              | Invoices 1 \$89.99     |
| Vendor 13632 - CYNTHIA A. HYATT            |                                                                 |                       |             |              |            |            |               |              |                        |
| 5/28/20-6/9/20                             | COURT REPORTERS RECORD 5/28/20-6/9/20                           | Paid by Check #167734 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 1,200.00               |
| Vendor 13632 - CYNTHIA A. HYATT Totals     |                                                                 |                       |             |              |            |            |               |              | Invoices 1 \$1,200.00  |
| Vendor 1886 - ICS JAIL SUPPLIES INC        |                                                                 |                       |             |              |            |            |               |              |                        |

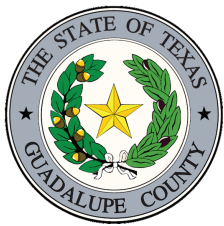


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number  | Invoice Description                                 | Status                | Held Reason                                                | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------|-----------------------------------------------------|-----------------------|------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| W3700900        | COMMISSARY:FLEX PENS(10)                            | Paid by Check #167309 |                                                            | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/22/2020    | 06/02/2020   | 251.92             |
| W3728300        | COMMISSARY-HYGIENE SUPPLIES                         | Paid by Check #167604 |                                                            | 05/21/2020   | 06/23/2020 | 05/21/2020 | 06/08/2020    | 06/23/2020   | 3,120.00           |
| Vendor          |                                                     |                       | 1886 - ICS JAIL SUPPLIES INC Totals                        |              |            | Invoices   |               | 2            | \$3,371.92         |
| Vendor          | 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD            |                       |                                                            |              |            |            |               |              |                    |
| 69790           | PROFESSIONAL SERVICE INMATE MEDICAL 6/20            | Paid by Check #167355 |                                                            | 05/01/2020   | 06/02/2020 | 05/01/2020 | 05/18/2020    | 06/02/2020   | 1,059.00           |
| 69948           | PROFESSIONAL SERVICES INMATE MEDICAL 7/20           | Paid by Check #167675 |                                                            | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/12/2020    | 06/23/2020   | 1,059.00           |
| Vendor          |                                                     |                       | 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals            |              |            | Invoices   |               | 2            | \$2,118.00         |
| Vendor          | 4048 - INDUSTRIAL COMMUNICATIONS                    |                       |                                                            |              |            |            |               |              |                    |
| 296556          | REPAIR RADIOS(9)                                    | Paid by Check #167472 |                                                            | 03/19/2020   | 06/09/2020 | 06/09/2020 | 05/29/2020    | 06/09/2020   | 1,428.08           |
| 297002          | REPAIR RADIOS(9)                                    | Paid by Check #167472 |                                                            | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/29/2020    | 06/09/2020   | 120.00             |
| 297118          | JAIL-SERVICE CALL/REPAIRS(2)                        | Paid by Check #167612 |                                                            | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/12/2020    | 06/23/2020   | 1,599.50           |
| Vendor          |                                                     |                       | 4048 - INDUSTRIAL COMMUNICATIONS Totals                    |              |            | Invoices   |               | 3            | \$3,147.58         |
| Vendor          | 4884 - INSCO DISTRIBUTING INC                       |                       |                                                            |              |            |            |               |              |                    |
| 1000438862      | TRANSISTOR,AIR FILTERS,V BELTS                      | Paid by Check #167618 |                                                            | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/12/2020    | 06/23/2020   | 876.05             |
| Vendor          |                                                     |                       | 4884 - INSCO DISTRIBUTING INC Totals                       |              |            | Invoices   |               | 1            | \$876.05           |
| Vendor          | 13772 - INTERNATIONAL INVESTIGATION & SECURITY, INC |                       |                                                            |              |            |            |               |              |                    |
| 18.02.3922      | INVESTIGATOR EXPENSES                               | Paid by Check #167434 |                                                            | 05/12/2020   | 06/02/2020 | 05/12/2020 | 05/15/2020    | 06/02/2020   | 500.00             |
| Vendor          |                                                     |                       | 13772 - INTERNATIONAL INVESTIGATION & SECURITY, INC Totals |              |            | Invoices   |               | 1            | \$500.00           |
| Vendor          | 4337 - INTERSTATE BILLING SERVICE INC               |                       |                                                            |              |            |            |               |              |                    |
| 3019364465      | RUSH-#C17709-GASKETS,MOUNT,BREATHER                 | Paid by Check #167615 |                                                            | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/10/2020    | 06/23/2020   | 389.33             |
| Vendor          |                                                     |                       | 4337 - INTERSTATE BILLING SERVICE INC Totals               |              |            | Invoices   |               | 1            | \$389.33           |
| Vendor          | 444 - J & C WELDING SUPPLY                          |                       |                                                            |              |            |            |               |              |                    |
| J-41160         | SHOP-TORCH OUTFIT                                   | Paid by Check #167581 |                                                            | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 209.00             |
| Vendor          |                                                     |                       | 444 - J & C WELDING SUPPLY Totals                          |              |            | Invoices   |               | 1            | \$209.00           |
| Vendor          | 12414 - JANA CLIFT-WILLIAMS, PLLC                   |                       |                                                            |              |            |            |               |              |                    |
| 190461CV.043020 | STRANGE-COURT APPOINTED ATTORNEY,MEDIATION          | Paid by EFT #3041     |                                                            | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/21/2020    | 06/02/2020   | 318.00             |
| 162110CV.051820 | GONZALES-COURT APPOINTED ATTORNEY                   | Paid by EFT #3059     |                                                            | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 30.00              |
| 192234CV.051420 | WILLIAMS-COURT APPOINTED ATTORNEY                   | Paid by EFT #3059     |                                                            | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 150.00             |
| 190461CV.052820 | STRANGE-COURT APPOINTED ATTORNEY                    | Paid by EFT #3088     |                                                            | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 240.00             |
| Vendor          |                                                     |                       | 12414 - JANA CLIFT-WILLIAMS, PLLC Totals                   |              |            | Invoices   |               | 4            | \$738.00           |

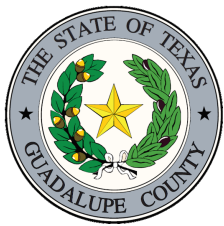


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                              | Invoice Description                                            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------|----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 3125 - ELIZABETH CARRIE JANDT</b> |                                                                |                       |             |              |            |            |               |              |                    |
| VTC.MTG.5/13/20                             | VETERANS TREATMENT COURT<br>5/13/20                            | Paid by EFT #3032     |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/15/2020    | 06/02/2020   | 200.00             |
| VTC.MTG.6/3/20                              | VETERANS TREATMENT COURT<br>6/3/20                             | Paid by EFT #3074     |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/04/2020    | 06/23/2020   | 200.00             |
| Vendor 3125 - ELIZABETH CARRIE JANDT Totals |                                                                |                       |             |              |            |            | Invoices      | 2            | \$400.00           |
| <b>Vendor 473 - MARK JANSSEN</b>            |                                                                |                       |             |              |            |            |               |              |                    |
| 19-1541-CR                                  | MENDOZA-COURT APPOINTED<br>ATTORNEY                            | Paid by EFT #3050     |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/01/2020    | 06/09/2020   | 150.00             |
| 17-0970-CR                                  | MCCOY-COURT APPOINTED<br>ATTORNEY, MTR                         | Paid by EFT #3067     |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 300.00             |
| Vendor 473 - MARK JANSSEN Totals            |                                                                |                       |             |              |            |            | Invoices      | 2            | \$450.00           |
| <b>Vendor 5875 - STACY M. JANUARY</b>       |                                                                |                       |             |              |            |            |               |              |                    |
| 181862CV.041620                             | CORPUS-HELLER,MIKESH-COURT<br>APPOINTED ATTORNEY               | Paid by EFT #3080     |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 240.00             |
| 192448CV.051420                             | PIHOTA-COURT APPOINTED<br>ATTORNEY                             | Paid by EFT #3080     |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 300.00             |
| 20-0790-CV                                  | VILLALPANDO-COURT<br>APPOINTED ATTORNEY                        | Paid by EFT #3080     |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 330.00             |
| 190461CV.052820                             | STRANGE-COURT APPOINTED<br>ATTORNEY,MEDIATION                  | Paid by EFT #3080     |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 540.00             |
| 190674CV.052820                             | FITZGERALD-COURT APPOINTED<br>ATTORNEY                         | Paid by EFT #3080     |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 210.00             |
| 192846CV.050820                             | MIKESH-COURT APPOINTED<br>ATTORNEY                             | Paid by EFT #3080     |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 150.00             |
| 192846CV.052820                             | MIKESH-COURT APPOINTED<br>ATTORNEY                             | Paid by EFT #3080     |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 195.00             |
| Vendor 5875 - STACY M. JANUARY Totals       |                                                                |                       |             |              |            |            | Invoices      | 7            | \$1,965.00         |
| <b>Vendor 12812 - JOHNSON CONTROLS INC</b>  |                                                                |                       |             |              |            |            |               |              |                    |
| 21482196                                    | PROBATION-ANTIFREEZE<br>SYSTEM INSPECTION                      | Paid by Check #167403 |             | 02/27/2020   | 06/02/2020 | 06/02/2020 | 05/14/2020    | 06/02/2020   | 171.00             |
| Vendor 12812 - JOHNSON CONTROLS INC Totals  |                                                                |                       |             |              |            |            | Invoices      | 1            | \$171.00           |
| <b>Vendor 430 - KEEFE SUPPLY COMPANY</b>    |                                                                |                       |             |              |            |            |               |              |                    |
| 1290042                                     | COMMISSARY:SNACKS,SODA,MA<br>GIC SOAP,READING<br>GLASSES,CARDS | Paid by Check #167291 |             | 04/30/2020   | 06/02/2020 | 04/30/2020 | 05/18/2020    | 06/02/2020   | 100.80             |
| 1290175                                     | COMMISSARY:SNACKS,SODA,MA<br>GIC SOAP,READING<br>GLASSES,CARDS | Paid by Check #167291 |             | 04/30/2020   | 06/02/2020 | 04/30/2020 | 05/18/2020    | 06/02/2020   | 2,199.34           |
| 1290180                                     | COMMISSARY:SNACKS,SODA,MA<br>GIC SOAP,READING<br>GLASSES,CARDS | Paid by Check #167291 |             | 04/30/2020   | 06/02/2020 | 04/30/2020 | 05/18/2020    | 06/02/2020   | 120.44             |

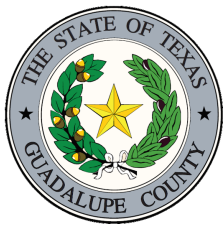


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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| Invoice Number                                          | Invoice Description                                                                               | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount             |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------------------|
| 1293071                                                 | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,CON<br>D,TPASTE,TABLET,CODROP.IBUP                              | Paid by Check #167291 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/22/2020    | 06/02/2020   | 3,112.10                       |
| 1293072                                                 | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,CON<br>D,TPASTE,TABLET,CODROP.IBUP                              | Paid by Check #167291 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/22/2020    | 06/02/2020   | 231.54                         |
| 1293497-1920867                                         | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,CON<br>D,TPASTE,TABLET,CODROP.IBUP                              | Paid by Check #167291 |             | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/22/2020    | 06/02/2020   | (34.80)                        |
| 1293582                                                 | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,CON<br>D,TPASTE,TABLET,CODROP.IBUP                              | Paid by Check #167291 |             | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/22/2020    | 06/02/2020   | 22.20                          |
| 1296104                                                 | COMMISSARY:SNACKS,SODA,SOA<br>P,VITAMINS,TYLENOL                                                  | Paid by Check #167580 |             | 05/14/2020   | 06/23/2020 | 05/14/2020 | 06/08/2020    | 06/23/2020   | 3,411.59                       |
| 1296105                                                 | COMMISSARY:SNACKS,SODA,SOA<br>P,VITAMINS,TYLENOL                                                  | Paid by Check #167580 |             | 05/14/2020   | 06/23/2020 | 05/14/2020 | 06/08/2020    | 06/23/2020   | 215.00                         |
| 1296449                                                 | COMMISSARY:SNACKS,SODA,SOA<br>P,VITAMINS,TYLENOL                                                  | Paid by Check #167580 |             | 05/15/2020   | 06/23/2020 | 05/15/2020 | 06/08/2020    | 06/23/2020   | 214.08                         |
| 1298181                                                 | COMMISSARY:SNACKS,SODA,SOA<br>P,COUGH                                                             | Paid by Check #167580 |             | 05/20/2020   | 06/23/2020 | 05/20/2020 | 06/08/2020    | 06/23/2020   | 1,913.98                       |
| 1298235                                                 | DROPS,IBUPROFEN,CARDS<br>COMMISSARY:SNACKS,SODA,SOA<br>P,COUGH                                    | Paid by Check #167580 |             | 05/20/2020   | 06/23/2020 | 05/20/2020 | 06/08/2020    | 06/23/2020   | 140.54                         |
| 1301126                                                 | DROPS,IBUPROFEN,CARDS<br>COMMISSARY-SNACKS,SODA,LOTION,SHAMP,C<br>OND,TBRUSH,DEO,TABLET,CARD<br>S | Paid by Check #167580 |             | 05/28/2020   | 06/23/2020 | 05/28/2020 | 06/12/2020    | 06/23/2020   | 218.88                         |
| 1301490                                                 | COMMISSARY-SNACKS,SODA,LOTION,SHAMP,C<br>OND,TBRUSH,DEO,TABLET,CARD<br>S                          | Paid by Check #167580 |             | 05/28/2020   | 06/23/2020 | 05/28/2020 | 06/12/2020    | 06/23/2020   | 3,858.11                       |
| 1301493                                                 | COMMISSARY-SNACKS,SODA,LOTION,SHAMP,C<br>OND,TBRUSH,DEO,TABLET,CARD<br>S                          | Paid by Check #167580 |             | 05/28/2020   | 06/23/2020 | 05/28/2020 | 06/12/2020    | 06/23/2020   | 328.92                         |
| Vendor <b>430 - KEEFE SUPPLY COMPANY</b> Totals         |                                                                                                   |                       |             |              |            |            |               |              | Invoices 15 <u>\$16,052.72</u> |
| Vendor <b>13767 - KELLY PROPERTY CARE, LLC.</b><br>1192 | COURTHOUSE-<br>CLEANING,PRESSURE WASHING                                                          | Paid by Check #167432 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/18/2020    | 06/02/2020   | 15,295.00                      |
| Vendor <b>13767 - KELLY PROPERTY CARE, LLC.</b> Totals  |                                                                                                   |                       |             |              |            |            |               |              | Invoices 1 <u>\$15,295.00</u>  |
| Vendor <b>7934 - LOWELL S. KENDALL</b><br>12-1781-CR    | HOUSTON-COURT APPOINTED<br>ATTORNEY,MTR                                                           | Paid by EFT #3039     |             | 05/19/2020   | 06/02/2020 | 05/19/2020 | 05/21/2020    | 06/02/2020   | 600.00                         |

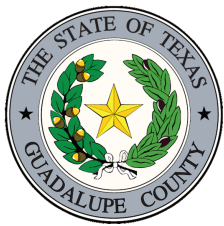


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                               | Invoice Description                                              | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount             |
|--------------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------------------|
| 14-0280-CR                                                   | MARTINEZ-COURT APPOINTED ATTORNEY, MTR                           | Paid by EFT #3056     |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/01/2020    | 06/09/2020   | 600.00                         |
| 14-2347-CR                                                   | MARTINEZ-COURT APPOINTED ATTORNEY, MTR                           | Paid by EFT #3056     |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/01/2020    | 06/09/2020   | 600.00                         |
| Vendor <b>7934 - LOWELL S. KENDALL</b> Totals                |                                                                  |                       |             |              |            |            |               |              | Invoices 3 <u>\$1,800.00</u>   |
| Vendor <b>12012 - KEYWARDEN SYSTEMS PARTNERS, LLP</b>        |                                                                  |                       |             |              |            |            |               |              |                                |
| 50892                                                        | TAMPER PROOF KEY RINGS,HUBS                                      | Paid by Check #167526 |             | 03/09/2020   | 06/09/2020 | 06/09/2020 | 05/29/2020    | 06/09/2020   | 137.50                         |
| Vendor <b>12012 - KEYWARDEN SYSTEMS PARTNERS, LLP</b> Totals |                                                                  |                       |             |              |            |            |               |              | Invoices 1 <u>\$137.50</u>     |
| Vendor <b>4678 - THE KOEHLER COMPANY</b>                     |                                                                  |                       |             |              |            |            |               |              |                                |
| LEADDN#9.5/20                                                | LE CENTER ADDITION-DRAW#9                                        | Paid by EFT #3079     |             | 05/25/2020   | 06/23/2020 | 05/25/2020 | 06/11/2020    | 06/23/2020   | 249,782.05                     |
| Vendor <b>4678 - THE KOEHLER COMPANY</b> Totals              |                                                                  |                       |             |              |            |            |               |              | Invoices 1 <u>\$249,782.05</u> |
| Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b>                 |                                                                  |                       |             |              |            |            |               |              |                                |
| JUL20STMT                                                    | MONTHLY RENT FOR ADULT PROBATION 7/20                            | Paid by EFT #3083     |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 1,650.00                       |
| Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b> Totals          |                                                                  |                       |             |              |            |            |               |              | Invoices 1 <u>\$1,650.00</u>   |
| Vendor <b>3905 - KOLB AND MURRAY P.C.</b>                    |                                                                  |                       |             |              |            |            |               |              |                                |
| #20-00878                                                    | WALKER-COURT APPOINTED ATTORNEY                                  | Paid by EFT #3051     |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/27/2020    | 06/09/2020   | 100.00                         |
| CCL-18-0751                                                  | ZAMORA-COURT APPOINTED ATTORNEY, MTR                             | Paid by EFT #3076     |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/03/2020    | 06/23/2020   | 200.00                         |
| CCL-19-0083                                                  | GUILLEN-COURT APPOINTED ATTORNEY,MTR                             | Paid by EFT #3076     |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/03/2020    | 06/23/2020   | 200.00                         |
| Vendor <b>3905 - KOLB AND MURRAY P.C.</b> Totals             |                                                                  |                       |             |              |            |            |               |              | Invoices 3 <u>\$500.00</u>     |
| Vendor <b>13372 - KRONOS INCORPORATED</b>                    |                                                                  |                       |             |              |            |            |               |              |                                |
| 11613374                                                     | MONTHLY WORKFORCE READY SOFTWARE USAGE FEE                       | Paid by EFT #3095     |             | 06/06/2020   | 06/23/2020 | 06/06/2020 | 06/09/2020    | 06/23/2020   | 2,020.06                       |
| Vendor <b>13372 - KRONOS INCORPORATED</b> Totals             |                                                                  |                       |             |              |            |            |               |              | Invoices 1 <u>\$2,020.06</u>   |
| Vendor <b>1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC</b> |                                                                  |                       |             |              |            |            |               |              |                                |
| X201127868:01                                                | SENSOR ACCEL,SWITCH,CABLE,SENSOR OIL PRESSURE                    | Paid by Check #167598 |             | 04/14/2020   | 06/23/2020 | 04/14/2020 | 04/27/2020    | 06/23/2020   | 629.23                         |
| X201128408:01                                                | SENSOR ACCEL,SWITCH,CABLE,SENSOR OIL PRESSURE                    | Paid by Check #167598 |             | 04/17/2020   | 06/23/2020 | 04/17/2020 | 04/29/2020    | 06/23/2020   | 141.71                         |
| X201128748:01                                                | GC#14629-WIRE HARNESS                                            | Paid by Check #167598 |             | 04/21/2020   | 06/23/2020 | 04/21/2020 | 04/28/2020    | 06/23/2020   | 1,067.38                       |
| X201131154:01                                                | RING,GASKET IRREG MOLD,GSKT PRES PUMP,WATER PUMP KIT,START,DRYER | Paid by Check #167598 |             | 05/07/2020   | 06/23/2020 | 05/07/2020 | 05/11/2020    | 06/23/2020   | 56.77                          |

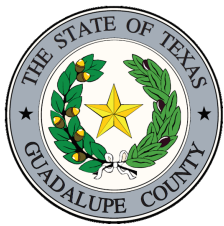


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                               | Invoice Description                                                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------|------------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| X201132260:01                                                | RING,GASKET IRREG MOLD,GSKT<br>PRES PUMP,WATER PUMP<br>KIT,START,DRYER | Paid by Check #167598 |             | 05/15/2020   | 06/23/2020 | 05/15/2020 | 05/15/2020    | 06/23/2020   | 187.48             |
| X201133650:01                                                | RING,GASKET IRREG MOLD,GSKT<br>PRES PUMP,WATER PUMP<br>KIT,START,DRYER | Paid by Check #167598 |             | 05/28/2020   | 06/23/2020 | 05/28/2020 | 05/29/2020    | 06/23/2020   | 441.71             |
| Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals |                                                                        |                       |             |              |            |            | Invoices      | 6            | \$2,524.28         |
| Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS              |                                                                        |                       |             |              |            |            |               |              |                    |
| 664058                                                       | GREASE TRAP CLEANING &<br>MAINT                                        | Paid by Check #167636 |             | 05/13/2020   | 06/23/2020 | 05/13/2020 | 06/08/2020    | 06/23/2020   | 450.00             |
| Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals       |                                                                        |                       |             |              |            |            | Invoices      | 1            | \$450.00           |
| Vendor 11484 - L. CHRIS ILES PC                              |                                                                        |                       |             |              |            |            |               |              |                    |
| 00-0495-CR                                                   | APPEAL-LEE-COURT APPOINTED<br>ATTORNEY                                 | Paid by Check #167374 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/15/2020    | 06/02/2020   | 2,400.00           |
| Vendor 11484 - L. CHRIS ILES PC Totals                       |                                                                        |                       |             |              |            |            | Invoices      | 1            | \$2,400.00         |
| Vendor 11306 - LANGUAGE LINE SERVICES                        |                                                                        |                       |             |              |            |            |               |              |                    |
| 4830506                                                      | OVER THE PHONE INTERPRETER<br>5/20                                     | Paid by Check #167687 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/08/2020    | 06/23/2020   | 20.47              |
| Vendor 11306 - LANGUAGE LINE SERVICES Totals                 |                                                                        |                       |             |              |            |            | Invoices      | 1            | \$20.47            |
| Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC              |                                                                        |                       |             |              |            |            |               |              |                    |
| 190427CV.051420                                              | RODRIGUEZ,CLACK JR-COURT<br>APPOINTED<br>ATTORNEY,MEDIATION            | Paid by Check #167546 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 270.00             |
| 190725CV.051420                                              | RODRIGUEZ,MENDEZ-COURT<br>APPOINTED ATTORNEY                           | Paid by Check #167546 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 150.00             |
| 190427CV.040220                                              | RODRIGUEZ,CLACK JR-COURT<br>APPOINTED ATTORNEY                         | Paid by Check #167727 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 150.00             |
| 191375CV.040220                                              | QUIROGA,ROGERS-COURT<br>APPOINTED ATTORNEY                             | Paid by Check #167727 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 150.00             |
| 192340CV.040220                                              | HERNANDEZ-COURT APPOINTED<br>ATTORNEY                                  | Paid by Check #167727 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 180.00             |
| 192798CV.052820                                              | STARK-COURT APPOINTED<br>ATTORNEY                                      | Paid by Check #167727 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 150.00             |
| 20-1113-CV                                                   | DIAZ-COURT APPOINTED<br>ATTORNEY                                       | Paid by Check #167727 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 150.00             |
| Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals       |                                                                        |                       |             |              |            |            | Invoices      | 7            | \$1,200.00         |
| Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS                 |                                                                        |                       |             |              |            |            |               |              |                    |
| CCL-19-0012                                                  | PEREZ-COURT APPOINTED<br>ATTORNEY                                      | Paid by Check #167716 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/09/2020    | 06/23/2020   | 125.00             |
| CCL-19-0013                                                  | PEREZ-COURT APPOINTED<br>ATTORNEY                                      | Paid by Check #167716 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/09/2020    | 06/23/2020   | 125.00             |

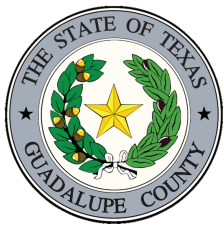


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

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|------------------------------------------------------|-------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| CCL-19-0578                                          | SPARKS-COURT APPOINTED ATTORNEY                       | Paid by Check #167716 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/09/2020    | 06/23/2020   | 250.00             |
| 2020-CV-0133                                         | SCHULLER-SMITH-COURT APPOINTED ATTORNEY,HABEAS CORPUS | Paid by Check #167716 |             | 06/11/2020   | 06/23/2020 | 06/11/2020 | 06/12/2020    | 06/23/2020   | 75.00              |
| Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals  |                                                       |                       |             | Invoices     |            |            |               | 4            | \$575.00           |
| Vendor 12840 - LAW OFFICE OF ARLENE M. GAY           |                                                       |                       |             |              |            |            |               |              |                    |
| 19-1809-CR                                           | WHITFIELD-COURT APPOINTED ATTORNEY                    | Paid by EFT #3047     |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/21/2020    | 06/02/2020   | 600.00             |
| 19-1071-CR                                           | RODRIGUEZ-COURT APPOINTED ATTORNEY                    | Paid by EFT #3064     |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/01/2020    | 06/09/2020   | 600.00             |
| Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals    |                                                       |                       |             | Invoices     |            |            |               | 2            | \$1,200.00         |
| Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS        |                                                       |                       |             |              |            |            |               |              |                    |
| 181708CV.050820                                      | ROCHE-COURT APPOINTED ATTORNEY,MEDIATION              | Paid by Check #167409 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/21/2020    | 06/02/2020   | 120.00             |
| 192448CV.051420                                      | PIHOTA-COURT APPOINTED ATTORNEY                       | Paid by Check #167535 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 150.00             |
| 191469CV.040320                                      | KESSLER-COURT APPOINTED ATTORNEY                      | Paid by Check #167714 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 150.00             |
| 191469CV.042220                                      | KESSLER-COURT APPOINTED ATTORNEY                      | Paid by Check #167714 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 150.00             |
| 190674CV.052820                                      | FITZGERALD-COURT APPOINTED ATTORNEY                   | Paid by Check #167714 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 150.00             |
| 191469CV.052820                                      | KESSLER-COURT APPOINTED ATTORNEY                      | Paid by Check #167714 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 150.00             |
| Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals |                                                       |                       |             | Invoices     |            |            |               | 6            | \$870.00           |
| Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER    |                                                       |                       |             |              |            |            |               |              |                    |
| 191462CV.042820                                      | MILLER-COURT APPOINTED ATTORNEY                       | Paid by EFT #3043     |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/21/2020    | 06/02/2020   | 210.00             |
| 191462CV.050120                                      | MILLER-COURT APPOINTED ATTORNEY,MEDIATION             | Paid by EFT #3043     |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/21/2020    | 06/02/2020   | 15.00              |
| #19-01986                                            | PENA, JR-COURT APPOINTED ATTORNEY                     | Paid by EFT #3043     |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/19/2020    | 06/02/2020   | 75.00              |
| CCL-19-0967                                          | PENA, JR-COURT APPOINTED ATTORNEY                     | Paid by EFT #3043     |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/19/2020    | 06/02/2020   | 75.00              |
| CCL-20-0184                                          | WEDDINGTON-COURT APPOINTED ATTORNEY                   | Paid by EFT #3043     |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/19/2020    | 06/02/2020   | 75.00              |
| CCL-20-0376                                          | DE LA CRUZ-COURT APPOINTED ATTORNEY                   | Paid by EFT #3043     |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/19/2020    | 06/02/2020   | 75.00              |
| CCL170586.051820                                     | HERNANDEZ-COURT APPOINTED ATTORNEY, MTR               | Paid by EFT #3043     |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/19/2020    | 06/02/2020   | 75.00              |
| 191462CV.051420                                      | MILLER-COURT APPOINTED ATTORNEY                       | Paid by EFT #3061     |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/01/2020    | 06/09/2020   | 150.00             |

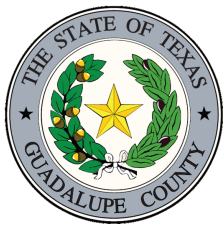


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|------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor                                               |                                                           | 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals    |             |              | Invoices   |            | 8             |              | \$750.00           |
| Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC     |                                                           |                                                      |             |              |            |            |               |              |                    |
| 20-0277-CR                                           | GOMEZ-COURT APPOINTED ATTORNEY,ZM                         | Paid by Check #167419                                |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 600.00             |
| 17-1205-CR                                           | WILSON-COURT APPOINTED ATTORNEY,MTR,ZM                    | Paid by Check #167419                                |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/21/2020    | 06/02/2020   | 600.00             |
| 19-2271-CR                                           | DAVIS-COURT APPOINTED ATTORNEY, ZM                        | Paid by Check #167728                                |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 600.00             |
| Vendor                                               |                                                           | 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals     |             |              | Invoices   |            | 3             |              | \$1,800.00         |
| Vendor 13134 - LAW OFFICE OF PAUL M. EVANS           |                                                           |                                                      |             |              |            |            |               |              |                    |
| 17-1181-CR                                           | RAMIREZ-COURT APPOINTED ATTORNEY,MTR                      | Paid by Check #167412                                |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/21/2020    | 06/02/2020   | 250.00             |
| 19-0840-CR                                           | SOTO, JR-COURT APPOINTED ATTORNEY                         | Paid by Check #167539                                |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/01/2020    | 06/09/2020   | 600.00             |
| Vendor                                               |                                                           | 13134 - LAW OFFICE OF PAUL M. EVANS Totals           |             |              | Invoices   |            | 2             |              | \$850.00           |
| Vendor 13078 - LAW OFFICE OF RICK VESTAL             |                                                           |                                                      |             |              |            |            |               |              |                    |
| 18-1666-CR                                           | NELSON-COURT APPOINTED ATTORNEY, MTR                      | Paid by Check #167537                                |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/01/2020    | 06/09/2020   | 600.00             |
| 181317CR.052820                                      | ELIZONDO-COURT APPOINTED ATTORNEY, MTR                    | Paid by Check #167537                                |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/01/2020    | 06/09/2020   | 600.00             |
| Vendor                                               |                                                           | 13078 - LAW OFFICE OF RICK VESTAL Totals             |             |              | Invoices   |            | 2             |              | \$1,200.00         |
| Vendor 13783 - LAW OFFICE OF ROY NEAL LINNARTZ, PLLC |                                                           |                                                      |             |              |            |            |               |              |                    |
| 3487                                                 | ATTORNEY AD LITEM-COURT APPOINTED ATTORNEY (2020-GC-0006) | Paid by Check #167745                                |             | 06/11/2020   | 06/23/2020 | 06/11/2020 | 06/12/2020    | 06/23/2020   | 1,425.00           |
| Vendor                                               |                                                           | 13783 - LAW OFFICE OF ROY NEAL LINNARTZ, PLLC Totals |             |              | Invoices   |            | 1             |              | \$1,425.00         |
| Vendor 12355 - LAW OFFICE OF TAHLIA T. STEWART       |                                                           |                                                      |             |              |            |            |               |              |                    |
| 190460CV.041620                                      | REICHEL-COURT APPOINTED ATTORNEY                          | Paid by Check #167388                                |             | 05/19/2020   | 06/02/2020 | 05/19/2020 | 05/21/2020    | 06/02/2020   | 186.00             |
| CCL-17-1001                                          | FENNELL-COURT APPOINTED ATTORNEY                          | Paid by Check #167703                                |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 125.00             |
| CCL-17-1037                                          | FENNELL-COURT APPOINTED ATTORNEY                          | Paid by Check #167703                                |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 125.00             |
| Vendor                                               |                                                           | 12355 - LAW OFFICE OF TAHLIA T. STEWART Totals       |             |              | Invoices   |            | 3             |              | \$436.00           |
| Vendor 12385 - LAW OFFICE OF TIM MOLINA              |                                                           |                                                      |             |              |            |            |               |              |                    |
| 19-2300-CR                                           | THOMPSON-COURT APPOINTED ATTORNEY                         | Paid by Check #167704                                |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 600.00             |
| Vendor                                               |                                                           | 12385 - LAW OFFICE OF TIM MOLINA Totals              |             |              | Invoices   |            | 1             |              | \$600.00           |
| Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC  |                                                           |                                                      |             |              |            |            |               |              |                    |

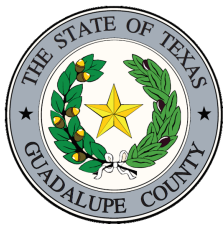


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                                | Invoice Description                                 | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------|-----------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| CCL-20-0324                                                   | RUIZ-COURT APPOINTED ATTORNEY                       | Paid by Check #167378 |             | 05/21/2020   | 06/02/2020 | 05/21/2020 | 05/22/2020    | 06/02/2020   | 100.00             |
| 192234CV.051420                                               | WILLIAMS-COURT APPOINTED ATTORNEY                   | Paid by Check #167522 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 300.00             |
| 192448CV.051420                                               | PIHOTA-COURT APPOINTED ATTORNEY                     | Paid by Check #167522 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 300.00             |
| 2020-CV-0127                                                  | WALKINGSTICK-COURT APPOINTED ATTORNEY,HABEAS CORPUS | Paid by Check #167522 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/27/2020    | 06/09/2020   | 75.00              |
| Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals    |                                                     |                       |             |              |            |            | Invoices      | 4            | \$775.00           |
| Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC        |                                                     |                       |             |              |            |            |               |              |                    |
| 18-0825-CR                                                    | GARZA-COURT APPOINTED ATTORNEY                      | Paid by EFT #3042     |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/26/2020    | 06/02/2020   | 600.00             |
| 19-2575-CR                                                    | RUBY-COURT APPOINTED ATTORNEY                       | Paid by EFT #3060     |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/01/2020    | 06/09/2020   | 600.00             |
| Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals |                                                     |                       |             |              |            |            | Invoices      | 2            | \$1,200.00         |
| Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES              |                                                     |                       |             |              |            |            |               |              |                    |
| 19-1796-CR                                                    | RAULSTON,JR-COURT APPOINTED ATTORNEY,JR             | Paid by Check #167392 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/26/2020    | 06/02/2020   | 600.00             |
| Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals       |                                                     |                       |             |              |            |            | Invoices      | 1            | \$600.00           |
| Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA               |                                                     |                       |             |              |            |            |               |              |                    |
| CCL-20-0407                                                   | ZAMORA-COURT APPOINTED ATTORNEY                     | Paid by EFT #3034     |             | 05/22/2020   | 06/02/2020 | 05/22/2020 | 05/26/2020    | 06/02/2020   | 100.00             |
| CCL-19-0789                                                   | AMADOR-COURT APPOINTED ATTORNEY                     | Paid by EFT #3078     |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 200.00             |
| CCL-19-1056                                                   | ALEXANDER-COURT APPOINTED ATTORNEY                  | Paid by EFT #3078     |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/10/2020    | 06/23/2020   | 150.00             |
| Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals        |                                                     |                       |             |              |            |            | Invoices      | 3            | \$450.00           |
| Vendor 13223 - LEGEND FUNERAL HOME                            |                                                     |                       |             |              |            |            |               |              |                    |
| GONZALES.5/20                                                 | INDIGENT CREMATION-P.GONZALES                       | Paid by Check #167721 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/03/2020    | 06/23/2020   | 595.00             |
| Vendor 13223 - LEGEND FUNERAL HOME Totals                     |                                                     |                       |             |              |            |            | Invoices      | 1            | \$595.00           |
| Vendor 5009 - LEXIS-NEXIS                                     |                                                     |                       |             |              |            |            |               |              |                    |
| 3092656865                                                    | CCL-ONLINE SERVICE FOR LEGAL RESEARCH 5/20          | Paid by Check #167622 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/02/2020    | 06/23/2020   | 72.00              |
| 3092657761                                                    | LAW LIBRARY ONLINE SERVICE FOR RESEARCH 5/20        | Paid by Check #167622 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/03/2020    | 06/23/2020   | 657.65             |
| 3092667298                                                    | 2ND 25TH ONLINE SERVICE FOR RESEARCH 5/20           | Paid by Check #167622 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/04/2020    | 06/23/2020   | 76.00              |
| 3092669258                                                    | 25TH ONLINE SERVICE FOR RESEARCH 5/20               | Paid by Check #167622 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/05/2020    | 06/23/2020   | 61.00              |

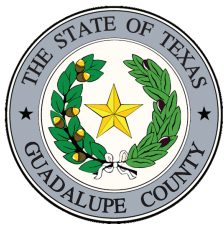


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Report By Vendor - Invoice

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|------------------------------------------------|---------------------------------------------------|-----------------------|-------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
|                                                |                                                   |                       | Vendor 5009 - LEXIS-NEXIS Totals                      |              |            |            | Invoices      | 4            | \$866.65           |
| Vendor 13765 - LIBERTY OFFICE PRODUCTS         |                                                   |                       |                                                       |              |            |            |               |              |                    |
| 616327                                         | PLASTIC BOTTLES W/SPRAY                           | Paid by Check #167430 |                                                       | 05/04/2020   | 06/02/2020 | 05/04/2020 | 05/14/2020    | 06/02/2020   | 995.00             |
| 617477                                         | THERMOMETERS                                      | Paid by Check #167559 |                                                       | 05/13/2020   | 06/09/2020 | 05/13/2020 | 05/26/2020    | 06/09/2020   | 379.96             |
|                                                |                                                   |                       | Vendor 13765 - LIBERTY OFFICE PRODUCTS Totals         |              |            |            | Invoices      | 2            | \$1,374.96         |
| Vendor 13741 - LIBRARY INTERIORS OF TEXAS, LLC |                                                   |                       |                                                       |              |            |            |               |              |                    |
| 92451/20                                       | REIDEL BLDG-TAX OFFICE<br>SHELVING & INSTALLATION | Paid by Check #167738 |                                                       | 05/06/2020   | 06/23/2020 | 05/06/2020 | 06/12/2020    | 06/23/2020   | 3,742.43           |
| 92465-20                                       | REIDEL BLDG-TAX OFFICE<br>SHELVING & INSTALLATION | Paid by Check #167738 |                                                       | 05/27/2020   | 06/23/2020 | 05/27/2020 | 06/08/2020    | 06/23/2020   | 1,944.63           |
|                                                |                                                   |                       | Vendor 13741 - LIBRARY INTERIORS OF TEXAS, LLC Totals |              |            |            | Invoices      | 2            | \$5,687.06         |
| Vendor 1149 - STEVEN A. LOGSDON                |                                                   |                       |                                                       |              |            |            |               |              |                    |
| GRIEWAHN.5/20                                  | LAW ENFORCEMENT<br>EVALUATION 5/22/20             | Paid by Check #167593 |                                                       | 05/22/2020   | 06/23/2020 | 05/22/2020 | 06/12/2020    | 06/23/2020   | 175.00             |
| MORALES.5/20                                   | LAW ENFORCEMENT<br>EVALUATION 5/22/20             | Paid by Check #167593 |                                                       | 05/22/2020   | 06/23/2020 | 05/22/2020 | 06/12/2020    | 06/23/2020   | 175.00             |
| CASIAS.6/20                                    | LAW ENFORCEMENT<br>EVALUATION 6/3/20              | Paid by Check #167593 |                                                       | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/15/2020    | 06/23/2020   | 100.00             |
| MOCZYGEMBA.6/20                                | LAW ENFORCEMENT<br>EVALUATION 6/3/20              | Paid by Check #167593 |                                                       | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/15/2020    | 06/23/2020   | 100.00             |
|                                                |                                                   |                       | Vendor 1149 - STEVEN A. LOGSDON Totals                |              |            |            | Invoices      | 4            | \$550.00           |
| Vendor 10832 - LONGHORN PROPANE, LP            |                                                   |                       |                                                       |              |            |            |               |              |                    |
| 165908                                         | ANIMAL CONTROL 110G<br>PROPANE                    | Paid by Check #167362 |                                                       | 05/11/2020   | 06/02/2020 | 05/11/2020 | 05/14/2020    | 06/02/2020   | 185.90             |
|                                                |                                                   |                       | Vendor 10832 - LONGHORN PROPANE, LP Totals            |              |            |            | Invoices      | 1            | \$185.90           |
| Vendor 12043 - LOWER COLORADO RIVER AUTHORITY  |                                                   |                       |                                                       |              |            |            |               |              |                    |
| TMR-0013123                                    | EMC RADIO SERVICE 4/20                            | Paid by Check #167384 |                                                       | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/15/2020    | 06/02/2020   | 112.00             |
| TMR-0013221                                    | EMC RADIO SERVICE 5/20                            | Paid by Check #167696 |                                                       | 06/11/2020   | 06/23/2020 | 06/11/2020 | 06/15/2020    | 06/23/2020   | 112.00             |
|                                                |                                                   |                       | Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals  |              |            |            | Invoices      | 2            | \$224.00           |
| Vendor 6107 - TILLIE B. LUKE                   |                                                   |                       |                                                       |              |            |            |               |              |                    |
| MH1783                                         | MENTAL HEALTH-COURT<br>APPOINTED ATTORNEY         | Paid by EFT #3036     |                                                       | 05/19/2020   | 06/02/2020 | 05/19/2020 | 05/20/2020    | 06/02/2020   | 100.00             |
| CCL-17-0479                                    | BALDERA-COURT APPOINTED<br>ATTORNEY,MTR           | Paid by EFT #3036     |                                                       | 05/22/2020   | 06/02/2020 | 05/22/2020 | 05/26/2020    | 06/02/2020   | 75.00              |
| CCL-19-0409                                    | PEREZ,III-COURT APPOINTED<br>ATTORNEY,MTR         | Paid by EFT #3036     |                                                       | 05/22/2020   | 06/02/2020 | 05/22/2020 | 05/26/2020    | 06/02/2020   | 37.50              |
| CCL-19-0995                                    | PEREZ,III-COURT APPOINTED<br>ATTORNEY,MTR         | Paid by EFT #3036     |                                                       | 05/22/2020   | 06/02/2020 | 05/22/2020 | 05/26/2020    | 06/02/2020   | 37.50              |
| CCL190355.052120                               | LEDESMA-COURT APPOINTED<br>ATTORNEY,MTR           | Paid by EFT #3036     |                                                       | 05/22/2020   | 06/02/2020 | 05/22/2020 | 05/26/2020    | 06/02/2020   | 100.00             |

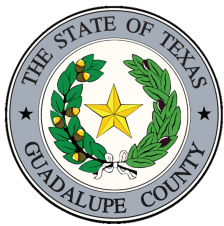


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

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|---------------------------------------------------------|----------------------------------------------------------------|-----------------------|----------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| MH1784                                                  | MENTAL HEALTH-COURT APPOINTED ATTORNEY                         | Paid by EFT #3054     |                                                                | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/27/2020    | 06/09/2020   | 100.00             |
| 141310CV.051420                                         | REED-COURT APPOINTED ATTORNEY,AG                               | Paid by EFT #3081     |                                                                | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 150.00             |
| CCL-19-0836                                             | ESPINOZA-COURT APPOINTED ATTORNEY                              | Paid by EFT #3081     |                                                                | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/08/2020    | 06/23/2020   | 200.00             |
|                                                         |                                                                |                       | Vendor 6107 - TILLIE B. LUKE Totals                            |              |            |            | Invoices      | 8            | \$800.00           |
| Vendor 12836 - M. JACKS FIRE & SAFETY EQUIPMENT CO.     |                                                                |                       |                                                                |              |            |            |               |              |                    |
| 50672                                                   | JC-FIRE SUPPRESSION SYSTEM TEST;AG-FIRE SPRINKLER SYSTEM INSPT | Paid by Check #167404 |                                                                | 05/12/2020   | 06/02/2020 | 05/12/2020 | 05/18/2020    | 06/02/2020   | 1,525.00           |
|                                                         |                                                                |                       | Vendor 12836 - M. JACKS FIRE & SAFETY EQUIPMENT CO. Totals     |              |            |            | Invoices      | 1            | \$1,525.00         |
| Vendor 11470 - MALDONADO NURSERY LANDSCAPE & IRRIGATION |                                                                |                       |                                                                |              |            |            |               |              |                    |
| 13-937                                                  | COURTHOUSE-DIRT(1 YARD)                                        | Paid by Check #167372 |                                                                | 05/19/2020   | 06/02/2020 | 05/19/2020 | 05/20/2020    | 06/02/2020   | 21.50              |
|                                                         |                                                                |                       | Vendor 11470 - MALDONADO NURSERY LANDSCAPE & IRRIGATION Totals |              |            |            | Invoices      | 1            | \$21.50            |
| Vendor 13163 - ZACHARY RICK MANWILL                     |                                                                |                       |                                                                |              |            |            |               |              |                    |
| 191388CV.051420                                         | ARROYO-COURT APPOINTED ATTORNEY                                | Paid by Check #167540 |                                                                | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 210.00             |
|                                                         |                                                                |                       | Vendor 13163 - ZACHARY RICK MANWILL Totals                     |              |            |            | Invoices      | 1            | \$210.00           |
| Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.           |                                                                |                       |                                                                |              |            |            |               |              |                    |
| JUL20STMT                                               | MONTHLY BUDGET ALLOTMENT 7/20                                  | Paid by EFT #3075     |                                                                | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 3,049.08           |
|                                                         |                                                                |                       | Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals           |              |            |            | Invoices      | 1            | \$3,049.08         |
| Vendor 10722 - MARSHALL SHREDDING CO.                   |                                                                |                       |                                                                |              |            |            |               |              |                    |
| 2700050720                                              | JAIL SHREDDING SERVICE 5/7/20                                  | Paid by Check #167360 |                                                                | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/18/2020    | 06/02/2020   | 335.00             |
| 2700060420                                              | JAIL SHREDDING SERVICE 6/4/20                                  | Paid by Check #167681 |                                                                | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/12/2020    | 06/23/2020   | 280.00             |
|                                                         |                                                                |                       | Vendor 10722 - MARSHALL SHREDDING CO. Totals                   |              |            |            | Invoices      | 2            | \$615.00           |
| Vendor 8223 - MARTIN ASPHALT COMPANY                    |                                                                |                       |                                                                |              |            |            |               |              |                    |
| 741591                                                  | CENTRAL-5110G CRS2                                             | Paid by Check #167668 |                                                                | 05/21/2020   | 06/23/2020 | 05/21/2020 | 06/11/2020    | 06/23/2020   | 11,344.20          |
|                                                         |                                                                |                       | Vendor 8223 - MARTIN ASPHALT COMPANY Totals                    |              |            |            | Invoices      | 1            | \$11,344.20        |
| Vendor 12756 - JEFFREY MARTINEZ                         |                                                                |                       |                                                                |              |            |            |               |              |                    |
| 171698CV.031920                                         | MARISCAL,LEYVAS-COURT APPOINTED ATTORNEY                       | Paid by Check #167397 |                                                                | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/21/2020    | 06/02/2020   | 150.00             |
| 170827CV.040220                                         | ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY                       | Paid by Check #167397 |                                                                | 05/19/2020   | 06/02/2020 | 05/19/2020 | 05/21/2020    | 06/02/2020   | 150.00             |
| 171698CV.052820                                         | ADOPTION-COURT APPOINTED ATTORNEY                              | Paid by Check #167707 |                                                                | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 150.00             |
|                                                         |                                                                |                       | Vendor 12756 - JEFFREY MARTINEZ Totals                         |              |            |            | Invoices      | 3            | \$450.00           |



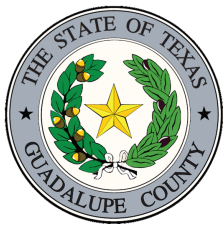
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|---------------------------------------------------------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 6840 - MATERA PAPER CO</b>                          |                                                    |                       |             |              |            |            |               |              |                    |
| S050404                                                       | LUNCH BAGS,SPOONS,FORKS                            | Paid by Check #167347 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/18/2020    | 06/02/2020   | 220.96             |
| S050515                                                       | WIPES                                              | Paid by Check #167347 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/14/2020    | 06/02/2020   | 341.60             |
| S051235                                                       | STOCK-FLOOR WAX                                    | Paid by Check #167347 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/26/2020    | 06/02/2020   | 128.00             |
| S053302                                                       | TRASH BAGS,GLOVES                                  | Paid by Check #167652 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/09/2020    | 06/23/2020   | 393.30             |
| Vendor 6840 - MATERA PAPER CO Totals                          |                                                    |                       |             |              |            | Invoices   | 4             |              | \$1,083.86         |
| <b>Vendor 5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b> |                                                    |                       |             |              |            |            |               |              |                    |
| 209398                                                        | COLLECTION FEE 3/5/2020 DC                         | Paid by EFT #3035     |             | 03/05/2020   | 06/02/2020 | 03/31/2020 | 05/06/2020    | 06/02/2020   | 252.89             |
| 211054                                                        | COLLECTION FEE 3/29/2020 JP2                       | Paid by EFT #3035     |             | 03/29/2020   | 06/02/2020 | 03/31/2020 | 05/13/2020    | 06/02/2020   | 119.40             |
| 211056                                                        | COLLECTION FEE 3/29/20 JP1                         | Paid by EFT #3035     |             | 03/29/2020   | 06/02/2020 | 06/02/2020 | 05/12/2020    | 06/02/2020   | 288.60             |
| 211800                                                        | COLLECTION FEE 4/13/2020 JP1                       | Paid by EFT #3035     |             | 04/13/2020   | 06/02/2020 | 04/13/2020 | 05/12/2020    | 06/02/2020   | 61.20              |
| 211977                                                        | COLLECTION FEE 4/14/20 DC                          | Paid by EFT #3035     |             | 04/14/2020   | 06/02/2020 | 04/14/2020 | 05/06/2020    | 06/02/2020   | 214.21             |
| 212215                                                        | COLLECTION FEE 4/19/20 JP1                         | Paid by EFT #3035     |             | 04/19/2020   | 06/02/2020 | 04/19/2020 | 05/12/2020    | 06/02/2020   | 90.60              |
| 212668                                                        | COLLECTION FEE 4/26/2020 JP1                       | Paid by EFT #3035     |             | 04/26/2020   | 06/02/2020 | 04/26/2020 | 05/12/2020    | 06/02/2020   | 394.20             |
| 213392                                                        | COLLECTION FEE 5/6/2020 DC                         | Paid by EFT #3035     |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/06/2020    | 06/02/2020   | 475.65             |
| 213812                                                        | COLLECTION FEE 5/12/20 JP1                         | Paid by EFT #3035     |             | 05/12/2020   | 06/02/2020 | 05/12/2020 | 05/12/2020    | 06/02/2020   | 2,402.91           |
| 213813                                                        | COLLECTION FEE 5/13/20 JP3                         | Paid by EFT #3035     |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/13/2020    | 06/02/2020   | 162.95             |
| 213814                                                        | COLLECTION FEE 5/13/20 JP4                         | Paid by EFT #3035     |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/13/2020    | 06/02/2020   | 381.39             |
| Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals     |                                                    |                       |             |              |            | Invoices   | 11            |              | \$4,844.00         |
| <b>Vendor 12762 - MEDPOST URGENT CARE</b>                     |                                                    |                       |             |              |            |            |               |              |                    |
| DRUG.4/20.1                                                   | PRE EMPLOYMENT DRUG<br>SCREENS 4/20(INV#052023221) | Paid by Check #167401 |             | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/18/2020    | 06/02/2020   | 105.00             |
| DRUG.4/20.2                                                   | PRE EMPLOYMENT DRUG<br>SCREENS 4/20(INV#052030501) | Paid by Check #167400 |             | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/18/2020    | 06/02/2020   | 105.00             |
| POST.4/20                                                     | POST ACCIDENT DRUG SCREENS<br>4/20(INV#052068778)  | Paid by Check #167399 |             | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/18/2020    | 06/02/2020   | 80.00              |
| DRUG.5/20.1                                                   | PRE EMPLOYMENT DRUG<br>SCREENS 5/20(INV#062065887) | Paid by Check #167708 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/15/2020    | 06/23/2020   | 570.00             |
| DRUG.5/20.2                                                   | PRE EMPLOYMENT DRUG<br>SCREENS 5/20(INV#062058521) | Paid by Check #167709 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/15/2020    | 06/23/2020   | 105.00             |
| POST.5/20                                                     | POST ACCIDENT DRUG SCREENS<br>5/20(INV#062065887)  | Paid by Check #167708 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/15/2020    | 06/23/2020   | 45.00              |
| Vendor 12762 - MEDPOST URGENT CARE Totals                     |                                                    |                       |             |              |            | Invoices   | 6             |              | \$1,010.00         |
| <b>Vendor 13081 - MEDSHARPS, LLC</b>                          |                                                    |                       |             |              |            |            |               |              |                    |
| 2633042820.5/20                                               | JAIL MEDICAL WASTE DISPOSAL<br>4/28/20             | Paid by Check #167411 |             | 04/28/2020   | 06/02/2020 | 04/28/2020 | 05/18/2020    | 06/02/2020   | 300.00             |
| 2633052620.6/20                                               | JAIL MEDICAL WASTE DISPOSAL<br>5/26/20             | Paid by Check #167538 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/29/2020    | 06/09/2020   | 250.00             |
| Vendor 13081 - MEDSHARPS, LLC Totals                          |                                                    |                       |             |              |            | Invoices   | 2             |              | \$550.00           |

Vendor 11970 - METALCRAFT, INC.

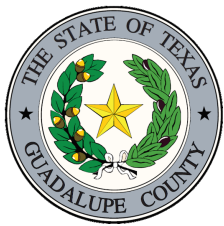


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                        | Invoice Description                          | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount     |
|-------------------------------------------------------|----------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| 513351                                                | ASSET IDENTIFICATION TAGS (3000)             | Paid by Check #167694 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/12/2020    | 06/23/2020   | 1,975.64               |
| Vendor 11970 - METALCRAFT, INC. Totals                |                                              |                       |             |              |            |            |               |              | Invoices 1 \$1,975.64  |
| Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY        |                                              |                       |             |              |            |            |               |              |                        |
| 1296879                                               | FOOD                                         | Paid by Check #167352 |             | 05/05/2020   | 06/02/2020 | 05/05/2020 | 05/18/2020    | 06/02/2020   | 5,212.75               |
| C0020316                                              | FOOD                                         | Paid by Check #167352 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/18/2020    | 06/02/2020   | (15.61)                |
| 1298076                                               | FOOD                                         | Paid by Check #167497 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/29/2020    | 06/09/2020   | 5,968.78               |
| 1299194                                               | FOOD                                         | Paid by Check #167666 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 6,292.31               |
| Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals |                                              |                       |             |              |            |            |               |              | Invoices 4 \$17,458.23 |
| Vendor 13624 - MIDDLETON LAW FIRM                     |                                              |                       |             |              |            |            |               |              |                        |
| CCL-19-0157                                           | FAVELA-COURT APPOINTED ATTORNEY,MTR          | Paid by Check #167426 |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/19/2020    | 06/02/2020   | 75.00                  |
| 15-1678-CR                                            | VAZQUEZ-COURT APPOINTED ATTORNEY,MTR         | Paid by Check #167426 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/21/2020    | 06/02/2020   | 600.00                 |
| CCL-20-0015                                           | FLORES-COURT APPOINTED ATTORNEY              | Paid by Check #167426 |             | 05/22/2020   | 06/02/2020 | 05/22/2020 | 05/26/2020    | 06/02/2020   | 200.00                 |
| CCL-19-1060                                           | MEISS-COURT APPOINTED ATTORNEY               | Paid by Check #167553 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/27/2020    | 06/09/2020   | 250.00                 |
| CCL-19-0952                                           | SAMMS-COURT APPOINTED ATTORNEY               | Paid by Check #167733 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/03/2020    | 06/23/2020   | 250.00                 |
| 19-2545-CR                                            | ELLSWORTH-COURT APPOINTED ATTORNEY           | Paid by Check #167733 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 600.00                 |
| CCL-19-0040                                           | GARCIA-COURT APPOINTED ATTORNEY, MTR         | Paid by Check #167733 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 200.00                 |
| 2020-CV-0131                                          | RAMOS-COURT APPOINTED ATTORNEY,HABEAS CORPUS | Paid by Check #167733 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/12/2020    | 06/23/2020   | 75.00                  |
| Vendor 13624 - MIDDLETON LAW FIRM Totals              |                                              |                       |             |              |            |            |               |              | Invoices 8 \$2,250.00  |
| Vendor 8356 - JAMES E. MILLAN                         |                                              |                       |             |              |            |            |               |              |                        |
| 17-0971-CR                                            | MEDINA-COURT APPOINTED ATTORNEY,MTR          | Paid by Check #167353 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 600.00                 |
| 18-2263-CR                                            | ALVAREZ,JR-COURT APPOINTED ATTORNEY          | Paid by Check #167353 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/26/2020    | 06/02/2020   | 600.00                 |
| 19-1060-CR                                            | MORENO-COURT APPOINTED ATTORNEY,MTR          | Paid by Check #167353 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/21/2020    | 06/02/2020   | 600.00                 |
| 19-1765-CR                                            | ALVAREZ,JR-COURT APPOINTED ATTORNEY          | Paid by Check #167353 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/26/2020    | 06/02/2020   | 600.00                 |
| 19-1526-CR                                            | CASTRO-COURT APPOINTED ATTORNEY              | Paid by Check #167506 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/01/2020    | 06/09/2020   | 600.00                 |
| 17-0046-CR                                            | MONFETTE-COURT APPOINTED ATTORNEY,MTR        | Paid by Check #167669 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/03/2020    | 06/23/2020   | 600.00                 |
| Vendor 8356 - JAMES E. MILLAN Totals                  |                                              |                       |             |              |            |            |               |              | Invoices 6 \$3,600.00  |
| Vendor 6656 - MOBILEX USA                             |                                              |                       |             |              |            |            |               |              |                        |

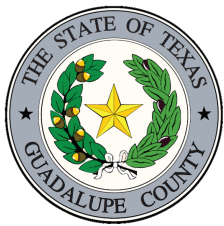


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Payment Date Range 06/01/20 - 06/30/20

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|-------------------------------------------------|------------------------------------------------|-----------------------|-------------|-------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 18466514.1.4/19                                 | EMPLOYEE CHEST X-RAYS 4/19                     | Paid by Check #167342 |             | 04/30/2019                                | 06/02/2020 | 06/02/2020 | 05/18/2020    | 06/02/2020   | 90.00              |
| 24915179.4/20                                   | EMPLOYEE CHEST X-RAYS 4/20                     | Paid by Check #167342 |             | 04/30/2020                                | 06/02/2020 | 04/30/2020 | 05/18/2020    | 06/02/2020   | 540.00             |
| 24942076.4/20                                   | INMATE MEDICAL SERVICE                         | Paid by Check #167342 |             | 04/30/2020                                | 06/02/2020 | 04/30/2020 | 05/18/2020    | 06/02/2020   | 450.00             |
|                                                 |                                                |                       | Vendor      | 6656 - MOBILEX USA Totals                 |            |            | Invoices      | 3            | \$1,080.00         |
| Vendor 13303 - MOBILEX USA                      |                                                |                       |             |                                           |            |            |               |              |                    |
| 24942077.4/20                                   | INMATE MEDICAL SERVICE                         | Paid by Check #167414 |             | 04/30/2020                                | 06/02/2020 | 04/30/2020 | 05/18/2020    | 06/02/2020   | 125.00             |
|                                                 |                                                |                       | Vendor      | 13303 - MOBILEX USA Totals                |            |            | Invoices      | 1            | \$125.00           |
| Vendor 13188 - MOHRMANN'S DRUG STORE, LLC       |                                                |                       |             |                                           |            |            |               |              |                    |
| 638.4/20                                        | INMATE MEDICAL PRESCRIPTIONS                   | Paid by Check #167720 |             | 05/01/2020                                | 06/23/2020 | 05/01/2020 | 06/12/2020    | 06/23/2020   | 14,982.01          |
|                                                 |                                                |                       | Vendor      | 13188 - MOHRMANN'S DRUG STORE, LLC Totals |            |            | Invoices      | 1            | \$14,982.01        |
| Vendor 7546 - MOMAR                             |                                                |                       |             |                                           |            |            |               |              |                    |
| PSI345063                                       | CENTRAL-LENS CLEANING TOWELETES                | Paid by Check #167494 |             | 05/19/2020                                | 06/09/2020 | 05/19/2020 | 05/28/2020    | 06/09/2020   | 291.75             |
| PSI347522                                       | CENTRAL-DISINFECTANT SPRAY                     | Paid by Check #167659 |             | 06/09/2020                                | 06/23/2020 | 06/09/2020 | 06/15/2020    | 06/23/2020   | 1,147.36           |
|                                                 |                                                |                       | Vendor      | 7546 - MOMAR Totals                       |            |            | Invoices      | 2            | \$1,439.11         |
| Vendor 7785 - MORRIS GLASS                      |                                                |                       |             |                                           |            |            |               |              |                    |
| IMO157335                                       | GC#17052,GC#19080,GC#21259 -REPLACE WINDSHIELD | Paid by Check #167495 |             | 05/29/2020                                | 06/09/2020 | 05/29/2020 | 06/02/2020    | 06/09/2020   | 300.00             |
| IMO157336                                       | GC#17052,GC#19080,GC#21259 -REPLACE WINDSHIELD | Paid by Check #167495 |             | 05/29/2020                                | 06/09/2020 | 05/29/2020 | 06/02/2020    | 06/09/2020   | 300.00             |
| IMO157337                                       | GC#17052,GC#19080,GC#21259 -REPLACE WINDSHIELD | Paid by Check #167495 |             | 05/29/2020                                | 06/09/2020 | 05/29/2020 | 06/02/2020    | 06/09/2020   | 225.00             |
| IMO157338                                       | GC#21240-REPLACE WINDSHIELD                    | Paid by Check #167495 |             | 05/29/2020                                | 06/09/2020 | 05/29/2020 | 06/02/2020    | 06/09/2020   | 320.00             |
|                                                 |                                                |                       | Vendor      | 7785 - MORRIS GLASS Totals                |            |            | Invoices      | 4            | \$1,145.00         |
| Vendor 13161 - MORSCO SUPPLY, LLC               |                                                |                       |             |                                           |            |            |               |              |                    |
| S108615050.001                                  | BLDG MAINT-REFRIGERANTS,GAUGES                 | Paid by Check #167718 |             | 06/02/2020                                | 06/23/2020 | 06/02/2020 | 06/09/2020    | 06/23/2020   | 799.25             |
| S108664248.001                                  | TAX OFFICE-HOT WATER HEATER,HEATER PAN         | Paid by Check #167718 |             | 06/09/2020                                | 06/23/2020 | 06/09/2020 | 06/16/2020    | 06/23/2020   | 453.97             |
|                                                 |                                                |                       | Vendor      | 13161 - MORSCO SUPPLY, LLC Totals         |            |            | Invoices      | 2            | \$1,253.22         |
| Vendor 6750 - NARDIS INC                        |                                                |                       |             |                                           |            |            |               |              |                    |
| 0189565-IN                                      | RAINCOAT-O.MARTINEZ,JR                         | Paid by Check #167344 |             | 05/08/2020                                | 06/02/2020 | 05/08/2020 | 05/14/2020    | 06/02/2020   | 37.95              |
|                                                 |                                                |                       | Vendor      | 6750 - NARDIS INC Totals                  |            |            | Invoices      | 1            | \$37.95            |
| Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. |                                                |                       |             |                                           |            |            |               |              |                    |
| 80031126                                        | OLD LEHMAN RD-TOWER SPACE LEASE 6/20           | Paid by Check #167545 |             | 05/20/2020                                | 06/09/2020 | 05/20/2020 | 05/29/2020    | 06/09/2020   | 1,378.04           |

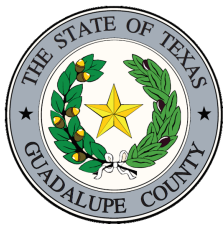


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|---------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-----------------------|
| 80031127                                                      | RANDOLPH BLVD-TOWER SPACE<br>LEASE 6/20                                     | Paid by Check #167545 |             | 05/20/2020   | 06/09/2020 | 05/20/2020 | 05/29/2020    | 06/09/2020   | 590.89                |
| Vendor <b>13432 - NATHAN SHERMAN ENTERPRISES, INC.</b> Totals |                                                                             |                       |             |              |            |            |               |              | Invoices 2 \$1,968.93 |
| Vendor <b>11266 - NATIONAL FOOD GROUP INC</b>                 |                                                                             |                       |             |              |            |            |               |              |                       |
| IN0840308                                                     | COOKIES                                                                     | Paid by Check #167368 |             | 04/23/2020   | 06/02/2020 | 04/23/2020 | 05/18/2020    | 06/02/2020   | 1,890.00              |
| Vendor <b>11266 - NATIONAL FOOD GROUP INC</b> Totals          |                                                                             |                       |             |              |            |            |               |              | Invoices 1 \$1,890.00 |
| Vendor <b>6174 - NEW BRAUNFELS UTILITIES</b>                  |                                                                             |                       |             |              |            |            |               |              |                       |
| 61012-00 4/20                                                 | OEM SITE 1 4/20                                                             | Paid by Check #167327 |             | 05/12/2020   | 06/02/2020 | 05/12/2020 | 05/15/2020    | 06/02/2020   | 25.90                 |
| 61012-00.5/20                                                 | OEM SITE 1 5/20                                                             | Paid by Check #167758 |             | 06/12/2020   | 06/23/2020 | 06/12/2020 | 06/18/2020    | 06/23/2020   | 25.88                 |
| Vendor <b>6174 - NEW BRAUNFELS UTILITIES</b> Totals           |                                                                             |                       |             |              |            |            |               |              | Invoices 2 \$51.78    |
| Vendor <b>3183 - NORTHERN SAFETY CO INC</b>                   |                                                                             |                       |             |              |            |            |               |              |                       |
| 903963274                                                     | CENTRAL-SAFETY<br>GLOVES,SUNSCREEN WIPES                                    | Paid by Check #167313 |             | 05/11/2020   | 06/02/2020 | 05/11/2020 | 05/15/2020    | 06/02/2020   | 552.20                |
| 903996664                                                     | CENTRAL-SAFETY GLASSES,STOP<br>AND SLOW SAFETY PEDALS                       | Paid by Check #167609 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/09/2020    | 06/23/2020   | 319.80                |
| Vendor <b>3183 - NORTHERN SAFETY CO INC</b> Totals            |                                                                             |                       |             |              |            |            |               |              | Invoices 2 \$872.00   |
| Vendor <b>12833 - NSTS LLC</b>                                |                                                                             |                       |             |              |            |            |               |              |                       |
| 4540                                                          | AREOSOL MARKING PAINT,SIGN<br>BLANKS                                        | Paid by EFT #3046     |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/18/2020    | 06/02/2020   | 430.60                |
| Vendor <b>12833 - NSTS LLC</b> Totals                         |                                                                             |                       |             |              |            |            |               |              | Invoices 1 \$430.60   |
| Vendor <b>1949 - OAK FARMS DAIRY - SAN ANTONIO</b>            |                                                                             |                       |             |              |            |            |               |              |                       |
| 1943408                                                       | MILK,JUICE                                                                  | Paid by Check #167310 |             | 05/05/2020   | 06/02/2020 | 05/05/2020 | 05/18/2020    | 06/02/2020   | 596.50                |
| 1946170                                                       | MILK,JUICE                                                                  | Paid by Check #167310 |             | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/18/2020    | 06/02/2020   | 630.19                |
| 1948631                                                       | MILK,JUICE                                                                  | Paid by Check #167310 |             | 05/12/2020   | 06/02/2020 | 05/12/2020 | 05/22/2020    | 06/02/2020   | 310.38                |
| 1951409                                                       | MILK,JUICE                                                                  | Paid by Check #167310 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/22/2020    | 06/02/2020   | 515.63                |
| 1953696                                                       | MILK,JUICE                                                                  | Paid by Check #167465 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/29/2020    | 06/09/2020   | 401.06                |
| 1956418                                                       | MILK,JUICE                                                                  | Paid by Check #167465 |             | 05/22/2020   | 06/09/2020 | 05/22/2020 | 05/29/2020    | 06/09/2020   | 229.50                |
| Vendor <b>1949 - OAK FARMS DAIRY - SAN ANTONIO</b> Totals     |                                                                             |                       |             |              |            |            |               |              | Invoices 6 \$2,683.26 |
| Vendor <b>4072 - OFFICE DEPOT</b>                             |                                                                             |                       |             |              |            |            |               |              |                       |
| 482970665-001                                                 | ELECTIONS-PAPER                                                             | Paid by Check #167318 |             | 04/27/2020   | 06/02/2020 | 04/27/2020 | 05/13/2020    | 06/02/2020   | 233.96                |
| 484757242-001                                                 | PENS,RUBBER BANDS,FILE<br>POCKETS,NOTES,PAPER<br>TOWELS,CUPS                | Paid by Check #167473 |             | 04/29/2020   | 06/09/2020 | 04/29/2020 | 06/02/2020    | 06/09/2020   | 171.93                |
| 484283289-001                                                 | CARTRIDGE,THERMAL<br>PAPER,STAPLES,NOTARY PUBLIC<br>RECORD BOOK             | Paid by Check #167318 |             | 05/01/2020   | 06/02/2020 | 05/01/2020 | 05/18/2020    | 06/02/2020   | 28.99                 |
| 484749791-001                                                 | STORAGE<br>BOXES,CARTRIDGES,HEADSET,KE<br>YBOARD/MOUSE,PLANNER,ENVEL<br>OPE | Paid by Check #167473 |             | 05/01/2020   | 06/09/2020 | 05/01/2020 | 05/27/2020    | 06/09/2020   | 28.99                 |

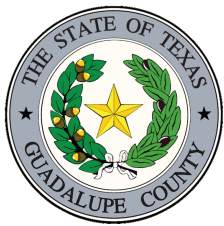


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|----------------|------------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 484749792-001  | STORAGE<br>BOXES,CARTRIDGES,HEADSET,KEYBOARD/MOUSE,PLANNER,ENVELOPE    | Paid by Check #167473 |             | 05/01/2020   | 06/09/2020 | 05/01/2020 | 05/27/2020    | 06/09/2020   | 9.99               |
| 486067261-001  | CARTRIDGES,CALCULATOR,ENVELOPES                                        | Paid by Check #167318 |             | 05/01/2020   | 06/02/2020 | 05/01/2020 | 05/15/2020    | 06/02/2020   | 33.14              |
| 486067326-001  | CARTRIDGES,CALCULATOR,ENVELOPES                                        | Paid by Check #167318 |             | 05/01/2020   | 06/02/2020 | 05/01/2020 | 05/12/2020    | 06/02/2020   | 21.56              |
| 486073076-001  | CARTRIDGES,CALCULATOR,ENVELOPES                                        | Paid by Check #167318 |             | 05/01/2020   | 06/02/2020 | 05/01/2020 | 05/12/2020    | 06/02/2020   | 229.14             |
| 486782502-001  | JAIL-PR BONDS(500)                                                     | Paid by Check #167473 |             | 05/01/2020   | 06/09/2020 | 05/01/2020 | 05/27/2020    | 06/09/2020   | 375.00             |
| 484749793-002  | STORAGE<br>BOXES,CARTRIDGES,HEADSET,KEYBOARD/MOUSE,PLANNER,ENVELOPE    | Paid by Check #167473 |             | 05/04/2020   | 06/09/2020 | 05/04/2020 | 05/27/2020    | 06/09/2020   | 199.98             |
| 2402852068     | WIRELESS MOUSE,USB                                                     | Paid by Check #167318 |             | 05/05/2020   | 06/02/2020 | 05/05/2020 | 05/12/2020    | 06/02/2020   | 71.68              |
| 462685341-001  | CHAIRS(8),CARTRIDGES                                                   | Paid by Check #167318 |             | 05/05/2020   | 06/02/2020 | 05/05/2020 | 05/19/2020    | 06/02/2020   | 1,439.97           |
| 488378595-001  | CARD STOCK                                                             | Paid by Check #167318 |             | 05/05/2020   | 06/02/2020 | 05/05/2020 | 05/12/2020    | 06/02/2020   | 14.64              |
| 484334266-001  | RETURN-ELECTIONS-PAPER                                                 | Paid by Check #167318 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/13/2020    | 06/02/2020   | (233.96)           |
| 487786390-001  | PENS,SMALL CLIPS,GLUE<br>STICKS,MONITOR MOUNT DUAL<br>DOCUMENT,MAGNETS | Paid by Check #167318 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/12/2020    | 06/02/2020   | 29.70              |
| 487824172-001  | DESK,FILE CABINET(3)                                                   | Paid by Check #167613 |             | 05/06/2020   | 06/23/2020 | 05/06/2020 | 06/04/2020    | 06/23/2020   | 771.34             |
| 488296660-001  | WIRELESS MOUSE,USB                                                     | Paid by Check #167318 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/13/2020    | 06/02/2020   | 41.99              |
| 488346183-001  | DVD<br>SPINDLE,PEN,BATTERIES,DIVIDER,RS,BINDER,LABELS,MEMO BOOKS       | Paid by Check #167318 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/14/2020    | 06/02/2020   | 164.35             |
| 488355024-001  | DVD<br>SPINDLE,PEN,BATTERIES,DIVIDER,RS,BINDER,LABELS,MEMO BOOKS       | Paid by Check #167318 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/14/2020    | 06/02/2020   | 37.48              |
| 488528519-001  | PENS,SMALL CLIPS,GLUE<br>STICKS,MONITOR MOUNT DUAL<br>DOCUMENT,MAGNETS | Paid by Check #167318 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/12/2020    | 06/02/2020   | 72.72              |
| 488563193-001  | ACCOUNT BOOK,PENCIL LEAD                                               | Paid by Check #167473 |             | 05/06/2020   | 06/09/2020 | 05/06/2020 | 05/27/2020    | 06/09/2020   | 374.49             |
| 488573298-001  | POSTAGE<br>STAMPS,CLIPBOARDS,BATTERIES                                 | Paid by Check #167318 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/13/2020    | 06/02/2020   | 120.61             |
| 488685018-001  | POSTAGE STAMPS                                                         | Paid by Check #167318 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/14/2020    | 06/02/2020   | 550.00             |
| 488769597-001  | LABELS                                                                 | Paid by Check #167318 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/13/2020    | 06/02/2020   | 14.41              |
| 2403309899     | WIRELESS MOUSE,USB                                                     | Paid by Check #167318 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/18/2020    | 06/02/2020   | (31.70)            |
| 488355025-001  | DVD<br>SPINDLE,PEN,BATTERIES,DIVIDER,RS,BINDER,LABELS,MEMO BOOKS       | Paid by Check #167318 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/19/2020    | 06/02/2020   | 107.94             |

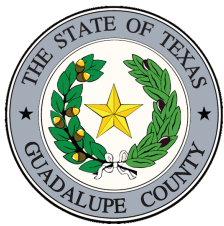


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number | Invoice Description                                               | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------|-------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 488709031-001  | PEN,CARTRIDGES,STAPLES,CALENDAR,PLANNER,NOTEBOOK,DRY ERASE BOARD  | Paid by Check #167318 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/19/2020    | 06/02/2020   | 2.36               |
| 488990156-001  | CARTRIDGES                                                        | Paid by Check #167318 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/15/2020    | 06/02/2020   | 780.69             |
| 489217251-001  | PENS                                                              | Paid by Check #167318 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/21/2020    | 06/02/2020   | 78.24              |
| 484358828-001  | EXAM GLOVES,BATTERY BACK UP                                       | Paid by Check #167318 |             | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/20/2020    | 06/02/2020   | 173.04             |
| 484944603-002  | ENVELOPES,WASTEBASKET,STAPLER,STAPLES,TAPE DISPENSER              | Paid by Check #167318 |             | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/18/2020    | 06/02/2020   | 4.99               |
| 491629819-001  | CARTRIDGES,BINDER CLIPS,BATTERIES,WASTEBASKET S,MOUSE PAD         | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/21/2020    | 06/02/2020   | 469.58             |
| 491631781-001  | CARTRIDGES,BINDER CLIPS,BATTERIES,WASTEBASKET S,MOUSE PAD         | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/21/2020    | 06/02/2020   | 6.09               |
| 491631782-001  | CARTRIDGES,BINDER CLIPS,BATTERIES,WASTEBASKET S,MOUSE PAD         | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/21/2020    | 06/02/2020   | 2.69               |
| 491639432-001  | WRITING PADS,BATTERIES                                            | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 5.39               |
| 491693739-001  | CARTRIDGES                                                        | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/18/2020    | 06/02/2020   | 451.78             |
| 491722676-001  | WRITING PADS,BATTERIES                                            | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 10.86              |
| 492060229-001  | WIRELESS MOUSE,BATTERIES                                          | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 54.49              |
| 492085803-001  | SIGN                                                              | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 369.58             |
| 492095398-001  | STAND,NOTES,FLAGS,FINGERTIP, DUSTERS,STAPLES,CARTRIDGES BINDER    | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/18/2020    | 06/02/2020   | 74.29              |
| 492111012-001  | CLIPS,DIVIDERS,MARKERS                                            | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 1,122.78           |
| 492111136-001  | SIGN                                                              | Paid by Check #167613 |             | 05/13/2020   | 06/23/2020 | 05/13/2020 | 06/09/2020    | 06/23/2020   | 80.86              |
| 492113397-001  | STAND,NOTES,FLAGS,FINGERTIP, DUSTERS,STAPLES,CARTRIDGES TABS,TAPE | Paid by Check #167473 |             | 05/13/2020   | 06/09/2020 | 05/13/2020 | 05/27/2020    | 06/09/2020   | 43.48              |
| 492156847-001  | DISPENSERS,ENVELOPES,INDEX CARD                                   | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/18/2020    | 06/02/2020   | 25.00              |
| 492201779-001  | INVISIBLE TAPE,MARKERS,BOARD CLEANER                              | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 485.28             |
| 492210405-001  | SPIRAL NOTEBOOK,CARTRIDGES,CHAIR MAT,CORRECTION TAPE              | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 587.84             |
| 492214337-001  | CARTRIDGES,STAPLER,LABELS                                         | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 40.15              |
| 492214459-001  | ENVELOPES,PAPER CLIPS                                             | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 19.99              |
| 492226609-001  | ENVELOPES,PAPER CLIPS                                             | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 85.94              |
| 492268186-001  | CARTRIDGES,STAPLER,LABELS                                         | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   | 52.28              |
|                | POST ITS,PENS,COLOR PAPER                                         | Paid by Check #167318 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/19/2020    | 06/02/2020   |                    |

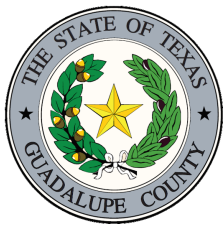


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number | Invoice Description                                             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------|-----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 483269420-001  | PRESSBOARD                                                      | Paid by Check #167318 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/20/2020    | 06/02/2020   | 611.30             |
| 490241489-001  | PENS,POST IT,FILE FOLDERS,LABEL TABS,CARTRIDGES                 | Paid by Check #167473 |             | 05/14/2020   | 06/09/2020 | 05/14/2020 | 06/02/2020    | 06/09/2020   | 663.58             |
| 493317314-001  | WIRELESS MOUSE,USB                                              | Paid by Check #167318 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/18/2020    | 06/02/2020   | (41.99)            |
| 493096756-001  | INVISIBLE TAPE,KLEENEX,WHITE OUT,NOTES,CARTRIDGES               | Paid by Check #167473 |             | 05/15/2020   | 06/09/2020 | 05/15/2020 | 05/26/2020    | 06/09/2020   | 472.17             |
| 493708785-001  | CID-SCANNERS(3)                                                 | Paid by Check #10697  |             | 05/18/2020   | 06/23/2020 | 05/18/2020 | 06/15/2020    | 06/23/2020   | 2,639.97           |
| 496448510-001  | TABS,TAPE DISPENSERS,ENVELOPES,INDEX CARD                       | Paid by Check #167473 |             | 05/18/2020   | 06/09/2020 | 05/18/2020 | 05/27/2020    | 06/09/2020   | (29.99)            |
| 2405719291     | SLOTTED KEY RINGS                                               | Paid by Check #167473 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/26/2020    | 06/09/2020   | 19.98              |
| 472110379-001  | SECURITY DROP BOX                                               | Paid by Check #167473 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/26/2020    | 06/09/2020   | 79.99              |
| 492210405-002  | CARTRIDGES,STAPLER,LABELS                                       | Paid by Check #167473 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/26/2020    | 06/09/2020   | 81.98              |
| 493096977-001  | INVISIBLE TAPE,KLEENEX,WHITE OUT,NOTES,CARTRIDGES               | Paid by Check #167473 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/29/2020    | 06/09/2020   | 4.88               |
| 495713534-001  | WIPES,WASTEBASKET,QTIPS                                         | Paid by Check #167473 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 06/01/2020    | 06/09/2020   | 366.00             |
| 495896337-001  | REGISTRATION BOOK,FILE POCKETS,CARTRIDGES,HIGHLIGHTERS,PENS     | Paid by Check #167473 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 06/02/2020    | 06/09/2020   | 162.34             |
| 2405971786     | PRINTER                                                         | Paid by Check #167473 |             | 05/20/2020   | 06/09/2020 | 05/20/2020 | 05/26/2020    | 06/09/2020   | 279.99             |
| 495725511-001  | WIPES,WASTEBASKET,QTIPS                                         | Paid by Check #167473 |             | 05/20/2020   | 06/09/2020 | 05/20/2020 | 06/01/2020    | 06/09/2020   | 2,259.80           |
| 496598126-001  | PUSHPINS,MARKERS,STORAGE BOXES,CARD GUIDES,WRIST KEY COIL,FRAME | Paid by Check #167473 |             | 05/20/2020   | 06/09/2020 | 05/20/2020 | 05/27/2020    | 06/09/2020   | 139.97             |
| 496610791-001  | PUSHPINS,MARKERS,STORAGE BOXES,CARD GUIDES,WRIST KEY COIL,FRAME | Paid by Check #167473 |             | 05/20/2020   | 06/09/2020 | 05/20/2020 | 05/27/2020    | 06/09/2020   | 2.89               |
| 491631783-001  | CARTRIDGES,BINDER CLIPS,BATTERIES,WASTEBASKET S,MOUSE PAD       | Paid by Check #167473 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 05/26/2020    | 06/09/2020   | 116.59             |
| 497445923-001  | WASTEBASKETS,MASKING TAPE                                       | Paid by Check #167473 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 05/27/2020    | 06/09/2020   | 174.28             |
| 497735869-001  | COLOR PAPER,CARTRIDGES                                          | Paid by Check #167473 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/01/2020    | 06/09/2020   | 16.00              |
| 497736018-001  | COLOR PAPER,CARTRIDGES                                          | Paid by Check #167473 |             | 05/23/2020   | 06/09/2020 | 05/23/2020 | 06/02/2020    | 06/09/2020   | 115.98             |
| 496610791-005  | PUSHPINS,MARKERS,STORAGE BOXES,CARD GUIDES,WRIST KEY COIL,FRAME | Paid by Check #167613 |             | 05/27/2020   | 06/23/2020 | 05/27/2020 | 06/09/2020    | 06/23/2020   | 76.66              |
| 500549259-001  | PEN REFILLS,HIGHLIGHTERS,BATTERIES,TAB FOLDERS,UTILITY HOOKS    | Paid by Check #167613 |             | 05/27/2020   | 06/23/2020 | 05/27/2020 | 06/09/2020    | 06/23/2020   | 291.10             |
| 500554188-001  | PEN REFILLS,HIGHLIGHTERS,BATTERIES,TAB FOLDERS,UTILITY HOOKS    | Paid by Check #167613 |             | 05/27/2020   | 06/23/2020 | 05/27/2020 | 06/09/2020    | 06/23/2020   | 14.84              |
| 500734183-001  | DESK PAD,FLASHLIGHT,CARTRIDGE                                   | Paid by Check #167473 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/01/2020    | 06/09/2020   | 7.39               |

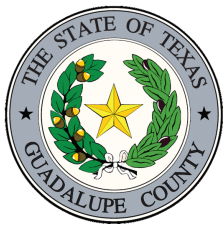


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                      | Invoice Description                                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount      |
|-----------------------------------------------------|--------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| 500735597-001                                       | DESK                                                   | Paid by Check #167473 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/02/2020    | 06/09/2020   | 34.99                   |
| 500982929-001                                       | PAD,FLASHLIGHT,CARTRIDGE<br>COAT                       | Paid by Check #167473 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/02/2020    | 06/09/2020   | 64.09                   |
| 500983262-001                                       | RACK,PENS,CARTRIDGES,FILE<br>CABINET                   | Paid by Check #167473 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/02/2020    | 06/09/2020   | 521.37                  |
| 500983263-001                                       | COAT<br>RACK,PENS,CARTRIDGES,FILE<br>CABINET           | Paid by Check #167473 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/02/2020    | 06/09/2020   | 88.01                   |
| 501726606-001                                       | CALENDAR,NOTES                                         | Paid by Check #167613 |             | 05/28/2020   | 06/23/2020 | 05/28/2020 | 06/16/2020    | 06/23/2020   | 4.79                    |
| 501742885-001                                       | CARTRIDGES,SCISSORS,PACKING<br>TAPE,NOTES,MARKERS      | Paid by Check #167613 |             | 05/28/2020   | 06/23/2020 | 05/28/2020 | 06/15/2020    | 06/23/2020   | 591.32                  |
| 501726906-001                                       | CALENDAR,NOTES                                         | Paid by Check #167613 |             | 05/29/2020   | 06/23/2020 | 05/29/2020 | 06/16/2020    | 06/23/2020   | 20.46                   |
| 502801454-001                                       | CARTRIDGES,ENVELOPES,RAGS,S<br>TEN0 BOOKS              | Paid by Check #167613 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/11/2020    | 06/23/2020   | 235.33                  |
| 502803024-001                                       | CARTRIDGES,ENVELOPES,RAGS,S<br>TEN0 BOOKS              | Paid by Check #167613 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/16/2020    | 06/23/2020   | 18.29                   |
| 504203943-001                                       | FASTENER FOLDERS,PAPER                                 | Paid by Check #167613 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/11/2020    | 06/23/2020   | 94.58                   |
| 502801454-002                                       | CARTRIDGES,ENVELOPES,RAGS,S<br>TEN0 BOOKS              | Paid by Check #167613 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/11/2020    | 06/23/2020   | 14.71                   |
| 504547301-001                                       | 2021 CALENDARS(2)                                      | Paid by Check #167613 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/12/2020    | 06/23/2020   | 18.98                   |
| 504702679-001                                       | KLEENEX,PAPER TOWELS,PAPER<br>BOWLS,CARTRIDGES,MARKERS | Paid by Check #167613 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/15/2020    | 06/23/2020   | 365.85                  |
| 504703519-001                                       | KLEENEX,PAPER TOWELS,PAPER<br>BOWLS,CARTRIDGES,MARKERS | Paid by Check #167613 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/15/2020    | 06/23/2020   | 42.57                   |
| 504760967-001                                       | THERMOMETER                                            | Paid by Check #167613 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/12/2020    | 06/23/2020   | 79.99                   |
| 505055643-001                                       | CORRECTION FLUID,PAPER<br>ROLLS,PENS,EMAILED STAMP     | Paid by Check #167613 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/12/2020    | 06/23/2020   | 17.97                   |
| Vendor 4072 - OFFICE DEPOT Totals                   |                                                        |                       |             |              |            |            |               |              | Invoices 90 \$20,645.01 |
| Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL        |                                                        |                       |             |              |            |            |               |              |                         |
| IV-D.4/20                                           | REFUND-AG IV-D BILLING<br>CREDIT BALANCE 4/20          | Paid by Check #167651 |             | 05/01/2020   | 06/23/2020 | 05/01/2020 | 05/21/2020    | 06/23/2020   | 121.24                  |
| IV-D.5/20                                           | REFUND-AG IV-D BILLING<br>CREDIT BALANCE 5/20          | Paid by Check #167651 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/02/2020    | 06/23/2020   | 75.64                   |
| Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL Totals |                                                        |                       |             |              |            |            |               |              | Invoices 2 \$196.88     |
| Vendor 5610 - WILLIAM OLD                           |                                                        |                       |             |              |            |            |               |              |                         |
| OLD.2020                                            | REIMB-STATE BAR MEMBERSHIP<br>DUES 2020                | Paid by Check #167627 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 270.00                  |
| Vendor 5610 - WILLIAM OLD Totals                    |                                                        |                       |             |              |            |            |               |              | Invoices 1 \$270.00     |
| Vendor 1259 - PALMER MORTUARY INC                   |                                                        |                       |             |              |            |            |               |              |                         |
| H.MARTINEZ.2/20                                     | H.MARTINEZ-REMOVAL 2/4/20                              | Paid by Check #167298 |             | 03/05/2020   | 06/02/2020 | 06/02/2020 | 05/08/2020    | 06/02/2020   | 595.00                  |

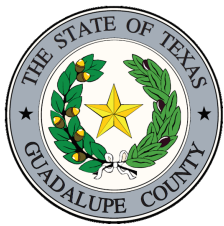


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|-------------------------------------------------------------|-----------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| J.MARTINEZ.2/20                                             | J.MARTINEZ-REMOVAL 2/24/20                                | Paid by Check #167298 |             | 03/05/2020   | 06/02/2020 | 06/02/2020 | 05/08/2020    | 06/02/2020   | 350.00             |
| LOGAN.2/20                                                  | R.LOGAN-REMOVAL<br>2/11/20,TRANSPORT TO TRAVIS<br>CO ME   | Paid by Check #167298 |             | 03/05/2020   | 06/02/2020 | 06/02/2020 | 05/08/2020    | 06/02/2020   | 695.00             |
| CARDENAS.3/20                                               | S.CARDENAS-REMOVAL 3/7/20                                 | Paid by Check #167298 |             | 04/05/2020   | 06/02/2020 | 04/05/2020 | 05/11/2020    | 06/02/2020   | 595.00             |
| CARTA.3/20                                                  | A.CARTA-REMOVAL 3/26/20                                   | Paid by Check #167298 |             | 04/05/2020   | 06/02/2020 | 04/05/2020 | 05/11/2020    | 06/02/2020   | 595.00             |
| GODDARD.3/20                                                | J.GODDARD-REMOVAL<br>3/30/20,TRANSPORT TO TRAVIS<br>CO ME | Paid by Check #167298 |             | 04/05/2020   | 06/02/2020 | 04/05/2020 | 05/11/2020    | 06/02/2020   | 695.00             |
| MURRAY.4/20                                                 | D.MURRAY-REMOVAL 4/13/20                                  | Paid by Check #167298 |             | 05/05/2020   | 06/02/2020 | 05/05/2020 | 05/13/2020    | 06/02/2020   | 595.00             |
| Vendor 1259 - PALMER MORTUARY INC Totals                    |                                                           |                       |             | Invoices     |            |            |               | 7            | \$4,120.00         |
| Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING        |                                                           |                       |             |              |            |            |               |              |                    |
| 7881                                                        | WINDBREAKER- M.HERNANDEZ,<br>D.BALDERAS                   | Paid by Check #167486 |             | 04/03/2020   | 06/09/2020 | 04/03/2020 | 05/26/2020    | 06/09/2020   | 56.00              |
| 7901                                                        | WINDBREAKER- M.HERNANDEZ,<br>D.BALDERAS                   | Paid by Check #167486 |             | 05/03/2020   | 06/09/2020 | 05/03/2020 | 05/26/2020    | 06/09/2020   | 58.00              |
| Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals |                                                           |                       |             | Invoices     |            |            |               | 2            | \$114.00           |
| Vendor 1262 - PARKER LUMBER                                 |                                                           |                       |             |              |            |            |               |              |                    |
| 180358/U                                                    | TAX/STOCK-AERATORS(2)                                     | Paid by Check #167594 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/11/2020    | 06/23/2020   | 8.58               |
| 180641/U                                                    | TAX-3/4IN NIPPLE(3),PIPE<br>THREAD COMPOUND               | Paid by Check #167594 |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/11/2020    | 06/23/2020   | 13.36              |
| Vendor 1262 - PARKER LUMBER Totals                          |                                                           |                       |             | Invoices     |            |            |               | 2            | \$21.94            |
| Vendor 10824 - ADRIAN PEREZ                                 |                                                           |                       |             |              |            |            |               |              |                    |
| #17-00218                                                   | SERRATOS-GARZA-COURT<br>APPOINTED ATTORNEY                | Paid by EFT #3040     |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/15/2020    | 06/02/2020   | 75.00              |
| #17-02323                                                   | MILES-COURT APPOINTED<br>ATTORNEY                         | Paid by EFT #3040     |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/15/2020    | 06/02/2020   | 75.00              |
| #18-00332                                                   | SEPULVEDA-COURT APPOINTED<br>ATTORNEY                     | Paid by EFT #3040     |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/15/2020    | 06/02/2020   | 75.00              |
| #18-00839                                                   | GUTIERREZ-COURT APPOINTED<br>ATTORNEY                     | Paid by EFT #3040     |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/15/2020    | 06/02/2020   | 75.00              |
| #18-01256                                                   | VARGA-COURT APPOINTED<br>ATTORNEY                         | Paid by EFT #3040     |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/15/2020    | 06/02/2020   | 75.00              |
| #18-01510                                                   | DAVENHAUER-COURT<br>APPOINTED ATTORNEY                    | Paid by EFT #3040     |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/15/2020    | 06/02/2020   | 75.00              |
| #18-01541                                                   | WILLIAMS-COURT APPOINTED<br>ATTORNEY                      | Paid by EFT #3040     |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/15/2020    | 06/02/2020   | 75.00              |
| #18-01826                                                   | SAVALA-COURT APPOINTED<br>ATTORNEY                        | Paid by EFT #3040     |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/15/2020    | 06/02/2020   | 75.00              |
| #19-00137                                                   | SANCHEZ-COURT APPOINTED<br>ATTORNEY                       | Paid by EFT #3040     |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/15/2020    | 06/02/2020   | 75.00              |
| #20-00181                                                   | PEARSON-COURT APPOINTED<br>ATTORNEY                       | Paid by EFT #3040     |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/20/2020    | 06/02/2020   | 75.00              |

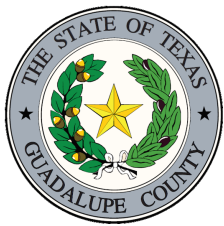


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                                  | Invoice Description                            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------|------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 15-1597-CR                                                      | PEARSON-COURT APPOINTED ATTORNEY, MTR          | Paid by EFT #3058     |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/01/2020    | 06/09/2020   | 600.00             |
| 20-0523-CR                                                      | PEARSON-COURT APPOINTED ATTORNEY               | Paid by EFT #3058     |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/01/2020    | 06/09/2020   | 600.00             |
| #19-00936                                                       | AGUIRRE-COURT APPOINTED ATTORNEY               | Paid by EFT #3058     |             | 05/29/2020   | 06/09/2020 | 05/29/2020 | 06/01/2020    | 06/09/2020   | 75.00              |
| #19-01064                                                       | JOHNSON-COURT APPOINTED ATTORNEY               | Paid by EFT #3058     |             | 05/29/2020   | 06/09/2020 | 05/29/2020 | 06/01/2020    | 06/09/2020   | 75.00              |
| #19-02302                                                       | WALKER-COURT APPOINTED ATTORNEY                | Paid by EFT #3058     |             | 05/29/2020   | 06/09/2020 | 05/29/2020 | 06/01/2020    | 06/09/2020   | 75.00              |
| #20-00015                                                       | HAMILTON, JR-COURT APPOINTED ATTORNEY          | Paid by EFT #3058     |             | 05/29/2020   | 06/09/2020 | 05/29/2020 | 06/01/2020    | 06/09/2020   | 75.00              |
| #17-00218.F                                                     | SERRATOS-GARZA-COURT APPOINTED ATTORNEY        | Paid by EFT #3085     |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 600.00             |
| 18-2747-CR                                                      | CASTILLO-COURT APPOINTED ATTORNEY              | Paid by EFT #3085     |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 600.00             |
| CCL-19-0201                                                     | DAVIS-COURT APPOINTED ATTORNEY                 | Paid by EFT #3085     |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 200.00             |
| CCL-20-0165                                                     | GAITAN-COURT APPOINTED ATTORNEY                | Paid by EFT #3085     |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 200.00             |
| CCL-20-0441                                                     | LOPEZ-COURT APPOINTED ATTORNEY                 | Paid by EFT #3085     |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 200.00             |
| 20-1213-CV                                                      | URRUTIA-COURT APPOINTED ATTORNEY,HABEAS CORPUS | Paid by EFT #3085     |             | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/08/2020    | 06/23/2020   | 300.00             |
| 2020-CV-0136                                                    | HALL-COURT APPOINTED ATTORNEY,HABEAS CORPUS    | Paid by EFT #3085     |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 75.00              |
| CCL-19-1030                                                     | MENDOZA-COURT APPOINTED ATTORNEY               | Paid by EFT #3085     |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 200.00             |
| Vendor <b>10824 - ADRIAN PEREZ</b> Totals                       |                                                |                       |             |              |            |            |               | Invoices 24  | \$4,625.00         |
| Vendor <b>13699 - LARRY JOE PETERSON</b>                        |                                                |                       |             |              |            |            |               |              |                    |
| 5/18/20                                                         | FERAL HOG BOUNTY 23 TAILS                      | Paid by Check #167427 |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/18/2020    | 06/02/2020   | 115.00             |
| Vendor <b>13699 - LARRY JOE PETERSON</b> Totals                 |                                                |                       |             |              |            |            |               | Invoices 1   | \$115.00           |
| Vendor <b>13307 - IGNACIO PINEDA</b>                            |                                                |                       |             |              |            |            |               |              |                    |
| 5/12/20                                                         | REIMB-GC#18948-REPAIR FLAT TIRE                | Paid by Check #167415 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/13/2020    | 06/02/2020   | 10.39              |
| Vendor <b>13307 - IGNACIO PINEDA</b> Totals                     |                                                |                       |             |              |            |            |               | Invoices 1   | \$10.39            |
| Vendor <b>10326 - PINNACLE PROPANE</b>                          |                                                |                       |             |              |            |            |               |              |                    |
| GUACOU.5/20                                                     | PROPANE                                        | Paid by Check #167678 |             | 05/30/2020   | 06/23/2020 | 05/30/2020 | 06/08/2020    | 06/23/2020   | 76.00              |
| Vendor <b>10326 - PINNACLE PROPANE</b> Totals                   |                                                |                       |             |              |            |            |               | Invoices 1   | \$76.00            |
| Vendor <b>8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b> |                                                |                       |             |              |            |            |               |              |                    |

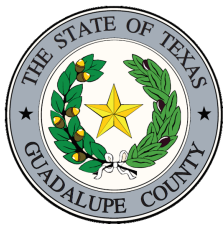


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|-----------------------------------------------------------------|----------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3311232736                                                      | TAX OFFICE-POSTAGE MACH<br>LEASE 0912156,0273609 3/21/20<br>-6/20/20 | Paid by Check #167673 |             | 05/23/2020   | 06/23/2020 | 05/23/2020 | 06/08/2020    | 06/23/2020   | 399.24             |
| Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals |                                                                      |                       |             |              |            |            | Invoices      | 1            | \$399.24           |
| Vendor 2230 - PITNEY BOWES INC.                                 |                                                                      |                       |             |              |            |            |               |              |                    |
| 1015648387                                                      | TREASURER-RED INK                                                    | Paid by Check #167467 |             | 05/15/2020   | 06/09/2020 | 05/15/2020 | 06/01/2020    | 06/09/2020   | 93.76              |
| Vendor 2230 - PITNEY BOWES INC. Totals                          |                                                                      |                       |             |              |            |            | Invoices      | 1            | \$93.76            |
| Vendor 5825 - PITNEY BOWES INC.                                 |                                                                      |                       |             |              |            |            |               |              |                    |
| 3311345224                                                      | CO CLERK POSTAGE MACHINE<br>LEASE 3/30/20-6/29/20                    | Paid by Check #167631 |             | 05/30/2020   | 06/23/2020 | 05/30/2020 | 06/09/2020    | 06/23/2020   | 1,303.68           |
| 1015773580                                                      | JP#1 POSTAGE METER LEASE<br>4/1/20-6/30/20                           | Paid by Check #167632 |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/16/2020    | 06/23/2020   | 180.00             |
| Vendor 5825 - PITNEY BOWES INC. Totals                          |                                                                      |                       |             |              |            |            | Invoices      | 2            | \$1,483.68         |
| Vendor 5582 - PITNEY BOWES PURCHASE POWER                       |                                                                      |                       |             |              |            |            |               |              |                    |
| 9878.5/20                                                       | TREASURER-FINANCE CHARGES<br>5/20                                    | Paid by EFT #3053     |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 05/26/2020    | 06/09/2020   | 88.85              |
| Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals                |                                                                      |                       |             |              |            |            | Invoices      | 1            | \$88.85            |
| Vendor 13727 - POCKET PRESS LLC                                 |                                                                      |                       |             |              |            |            |               |              |                    |
| 111912                                                          | TX CRIMINAL(6) & TRAFFIC(6)<br>LAW BOOKS                             | Paid by Check #167737 |             | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/08/2020    | 06/23/2020   | 107.88             |
| Vendor 13727 - POCKET PRESS LLC Totals                          |                                                                      |                       |             |              |            |            | Invoices      | 1            | \$107.88           |
| Vendor 5759 - PRODUCERS CO-OP                                   |                                                                      |                       |             |              |            |            |               |              |                    |
| C1066134                                                        | STOCK-EMERGENCY LIGHT<br>BATTERIES(12)                               | Paid by Check #167629 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/11/2020    | 06/23/2020   | 95.40              |
| Vendor 5759 - PRODUCERS CO-OP Totals                            |                                                                      |                       |             |              |            |            | Invoices      | 1            | \$95.40            |
| Vendor 13769 - PROFORCE LAW ENFORCEMENT                         |                                                                      |                       |             |              |            |            |               |              |                    |
| 410008                                                          | TASER CARTRIDGES(6),POWER<br>MAGS(2)                                 | Paid by Check #167433 |             | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/20/2020    | 06/02/2020   | 327.70             |
| Vendor 13769 - PROFORCE LAW ENFORCEMENT Totals                  |                                                                      |                       |             |              |            |            | Invoices      | 1            | \$327.70           |
| Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC                     |                                                                      |                       |             |              |            |            |               |              |                    |
| PSI247639                                                       | GC#19130-RECHARGE FIRE<br>EXTINGUISHER                               | Paid by Check #167543 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/26/2020    | 06/09/2020   | 42.50              |
| PSI251362                                                       | GC#20257-RECHARGE FIRE<br>EXTINGUISHER                               | Paid by Check #167543 |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/01/2020    | 06/09/2020   | 42.50              |
| Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals              |                                                                      |                       |             |              |            |            | Invoices      | 2            | \$85.00            |
| Vendor 10431 - RANCH WIRELESS                                   |                                                                      |                       |             |              |            |            |               |              |                    |
| 6756-20200525-1                                                 | WIRELESS INTERNET SERVICE<br>(EAST) 5/20                             | Paid by Check #167508 |             | 05/25/2020   | 06/09/2020 | 05/25/2020 | 05/28/2020    | 06/09/2020   | 49.95              |

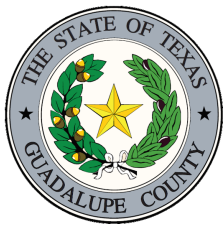


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|---------------------------------------------------------------|------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| 6757-20200525-1                                               | WIRELESS INTERNET SERVICE (WEST) 5/20          | Paid by Check #167508 |             | 05/25/2020   | 06/09/2020 | 05/25/2020 | 05/28/2020    | 06/09/2020   | 49.95                  |
| Vendor <b>10431 - RANCH WIRELESS</b> Totals                   |                                                |                       |             |              |            |            |               |              | Invoices 2 \$99.90     |
| Vendor <b>12646 - READYREFRESH</b>                            |                                                |                       |             |              |            |            |               |              |                        |
| 00E0127265718                                                 | TREASURER/AUDITOR BOTTLED WATER SERVICE 4/20   | Paid by Check #167393 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/18/2020    | 06/02/2020   | 44.85                  |
| 00E0127349470                                                 | MAINT BOTTLED WATER SERVICE 5/20               | Paid by Check #167393 |             | 05/16/2020   | 06/02/2020 | 05/16/2020 | 05/21/2020    | 06/02/2020   | 51.84                  |
| 00E0127439750                                                 | HR BOTTLED WATER SERVICE 5/20                  | Paid by Check #167574 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/04/2020    | 06/09/2020   | 40.89                  |
| 00F0127265718                                                 | TREASURER/AUDITOR BOTTLED WATER SERVICE 5/20   | Paid by Check #167771 |             | 06/16/2020   | 06/23/2020 | 06/16/2020 | 06/22/2020    | 06/23/2020   | 40.86                  |
| 00F0127349470                                                 | MAINT BOTTLED WATER SERVICE 6/20               | Paid by Check #167771 |             | 06/17/2020   | 06/23/2020 | 06/17/2020 | 06/22/2020    | 06/23/2020   | 42.56                  |
| Vendor <b>12646 - READYREFRESH</b> Totals                     |                                                |                       |             |              |            |            |               |              | Invoices 5 \$221.00    |
| Vendor <b>10909 - REESE, ESCOBAR, VALIS, SYMMS LLP</b>        |                                                |                       |             |              |            |            |               |              |                        |
| 19-0557-CR                                                    | KRUPKA-COURT APPOINTED ATTORNEY, KD            | Paid by EFT #3086     |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 600.00                 |
| Vendor <b>10909 - REESE, ESCOBAR, VALIS, SYMMS LLP</b> Totals |                                                |                       |             |              |            |            |               |              | Invoices 1 \$600.00    |
| Vendor <b>7815 - REGIONS BANK</b>                             |                                                |                       |             |              |            |            |               |              |                        |
| DEBTPMNT.8/20                                                 | INTEREST ON REFUNDING BOND SERIES 2013 BI#5609 | Paid by EFT #3138     |             | 06/15/2020   | 07/21/2020 | 06/15/2020 | 06/30/2020    | 06/15/2020   | 32,142.50              |
| Vendor <b>7815 - REGIONS BANK</b> Totals                      |                                                |                       |             |              |            |            |               |              | Invoices 1 \$32,142.50 |
| Vendor <b>11505 - REPUBLIC SERVICES 859</b>                   |                                                |                       |             |              |            |            |               |              |                        |
| 0016225.5/20                                                  | JAIL GARBAGE PICKUP 5/20                       | Paid by Check #167375 |             | 04/26/2020   | 06/02/2020 | 04/26/2020 | 05/18/2020    | 06/02/2020   | 518.23                 |
| 0016225.6/20                                                  | JAIL GARBAGE PICKUP 6/20                       | Paid by Check #167691 |             | 05/26/2020   | 06/23/2020 | 05/26/2020 | 06/12/2020    | 06/23/2020   | 518.11                 |
| Vendor <b>11505 - REPUBLIC SERVICES 859</b> Totals            |                                                |                       |             |              |            |            |               |              | Invoices 2 \$1,036.34  |
| Vendor <b>13068 - REPUBLIC SERVICES, INC.</b>                 |                                                |                       |             |              |            |            |               |              |                        |
| 06012020K                                                     | KINGSBURY COLLECTION STATION RFP#20-4072       | Paid by Check #167536 |             | 05/29/2020   | 06/09/2020 | 05/29/2020 | 05/29/2020    | 06/09/2020   | 5,800.00               |
| 06012020M                                                     | MARION COLLECTION STATION RFP#20-4072          | Paid by Check #167536 |             | 05/29/2020   | 06/09/2020 | 05/29/2020 | 05/29/2020    | 06/09/2020   | 5,800.00               |
| Vendor <b>13068 - REPUBLIC SERVICES, INC.</b> Totals          |                                                |                       |             |              |            |            |               |              | Invoices 2 \$11,600.00 |
| Vendor <b>11231 - RIVER CITY PRODUCE</b>                      |                                                |                       |             |              |            |            |               |              |                        |
| 02250675                                                      | PRODUCE                                        | Paid by Check #167367 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/18/2020    | 06/02/2020   | 189.50                 |
| 02253705                                                      | FOOD                                           | Paid by Check #167515 |             | 05/22/2020   | 06/09/2020 | 05/22/2020 | 05/29/2020    | 06/09/2020   | 277.25                 |
| 02255804                                                      | FOOD                                           | Paid by Check #167684 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/12/2020    | 06/23/2020   | 203.00                 |
| Vendor <b>11231 - RIVER CITY PRODUCE</b> Totals               |                                                |                       |             |              |            |            |               |              | Invoices 3 \$669.75    |
| Vendor <b>13574 - ROADSIDE CONSULTING, LLC</b>                |                                                |                       |             |              |            |            |               |              |                        |

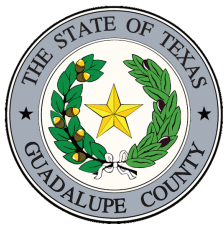


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|------------------------------------------|----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 023                                      | VARIOUS LOCATIONS-<br>HERBICIDING                              | Paid by Check #167730 |             | 06/14/2020   | 06/23/2020 | 06/14/2020 | 06/16/2020    | 06/23/2020   | 9,943.20           |
| Vendor 13574 - ROADSIDE CONSULTING, LLC  |                                                                | Totals                |             |              |            | Invoices   | 1             |              | \$9,943.20         |
| Vendor 4425 - ROMCO EQUIPMENT CO.        |                                                                |                       |             |              |            |            |               |              |                    |
| 103124982                                | TIPS(100),WAFERS(96)                                           | Paid by Check #167476 |             | 05/11/2020   | 06/09/2020 | 05/11/2020 | 05/19/2020    | 06/09/2020   | 1,802.88           |
| 103125011                                | TIPS(100),WAFERS(96)                                           | Paid by Check #167476 |             | 05/12/2020   | 06/09/2020 | 05/12/2020 | 05/26/2020    | 06/09/2020   | 120.64             |
| Vendor 4425 - ROMCO EQUIPMENT CO.        |                                                                | Totals                |             |              |            | Invoices   | 2             |              | \$1,923.52         |
| Vendor 13561 - RT LAWRENCE CORPORATION   |                                                                |                       |             |              |            |            |               |              |                    |
| 43989                                    | RTLFIRST ANNUAL SUPPORT<br>6/1/20-5/31/21                      | Paid by Check #167422 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/18/2020    | 06/02/2020   | 6,692.19           |
| Vendor 13561 - RT LAWRENCE CORPORATION   |                                                                | Totals                |             |              |            | Invoices   | 1             |              | \$6,692.19         |
| Vendor 13649 - SAFCO PRODUCTS CO         |                                                                |                       |             |              |            |            |               |              |                    |
| 27794341                                 | PER OMNIA PARTNERS<br>CONTRACT R-142211                        | Paid by Check #167575 |             | 05/05/2020   | 06/09/2020 | 05/05/2020 | 05/22/2020    | 06/09/2020   | 6,654.39           |
| Vendor 13649 - SAFCO PRODUCTS CO         |                                                                | Totals                |             |              |            | Invoices   | 1             |              | \$6,654.39         |
| Vendor 12413 - SAFE SOFTWARE             |                                                                |                       |             |              |            |            |               |              |                    |
| 3480                                     | RECORDING SYSTEM SOFTWARE<br>UPDATE                            | Paid by Check #167530 |             | 01/02/2020   | 06/09/2020 | 06/09/2020 | 05/26/2020    | 06/09/2020   | 400.00             |
| Vendor 12413 - SAFE SOFTWARE             |                                                                | Totals                |             |              |            | Invoices   | 1             |              | \$400.00           |
| Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS |                                                                |                       |             |              |            |            |               |              |                    |
| 034070472                                | DIRECT DEPOSIT<br>SLIPS,ACCOUNTS PAYABLE<br>CHECKS             | Paid by Check #167454 |             | 05/15/2020   | 06/09/2020 | 05/15/2020 | 05/26/2020    | 06/09/2020   | 1,301.06           |
| Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS |                                                                | Totals                |             |              |            | Invoices   | 1             |              | \$1,301.06         |
| Vendor 7311 - SAFETY SUPPLY INC.         |                                                                |                       |             |              |            |            |               |              |                    |
| 272362                                   | EXAM GLOVES(24)                                                | Paid by Check #167493 |             | 04/17/2020   | 06/09/2020 | 06/09/2020 | 06/01/2020    | 06/09/2020   | 294.92             |
| 272141                                   | RESTOCK-IODINE WIPES,FIRST<br>AID SPRAY,BURN SPRAY,EYE<br>WASH | Paid by Check #167658 |             | 04/22/2020   | 06/23/2020 | 04/22/2020 | 06/15/2020    | 06/23/2020   | 37.50              |
| 272728                                   | RESTOCK-IODINE WIPES,FIRST<br>AID SPRAY,BURN SPRAY,EYE<br>WASH | Paid by Check #167658 |             | 04/27/2020   | 06/23/2020 | 04/27/2020 | 06/15/2020    | 06/23/2020   | 23.85              |
| 272760                                   | STOCK-FIRST AID KIT SUPPLIES                                   | Paid by Check #167658 |             | 04/28/2020   | 06/23/2020 | 04/28/2020 | 06/15/2020    | 06/23/2020   | 66.11              |
| 272850                                   | RESTOCK-IODINE WIPES,FIRST<br>AID SPRAY,BURN SPRAY,EYE<br>WASH | Paid by Check #167658 |             | 05/01/2020   | 06/23/2020 | 05/01/2020 | 06/15/2020    | 06/23/2020   | 31.25              |
| 273130                                   | STOCK-FIRST AID KIT SUPPLIES                                   | Paid by Check #167658 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/15/2020    | 06/23/2020   | 17.58              |
| Vendor 7311 - SAFETY SUPPLY INC.         |                                                                | Totals                |             |              |            | Invoices   | 6             |              | \$471.21           |
| Vendor 13708 - SAFEWAY SUPPLY INC.       |                                                                |                       |             |              |            |            |               |              |                    |

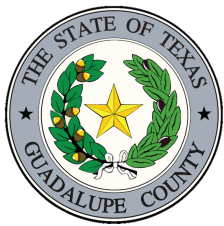


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                                        | Invoice Description                                                         | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 514113                                                                | JAIL-LAUNDRY<br>DETERGENT, WATER<br>CONDITIONERS                            | Paid by Check #167554 |             | 05/22/2020   | 06/09/2020 | 05/22/2020 | 05/29/2020    | 06/09/2020   | 168.00             |
| 514980                                                                | DISPENSER FLOOR STAND, HAND<br>SANITIZER, SOAP DISPENSER                    | Paid by Check #167736 |             | 06/12/2020   | 06/23/2020 | 06/12/2020 | 06/12/2020    | 06/23/2020   | 3,280.55           |
| Vendor <b>13708 - SAFEWAY SUPPLY INC.</b> Totals                      |                                                                             |                       |             |              |            |            |               |              | Invoices 2         |
|                                                                       |                                                                             |                       |             |              |            |            |               |              | \$3,448.55         |
| Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>        |                                                                             |                       |             |              |            |            |               |              |                    |
| 17114.5/20                                                            | TRANS<br>JACK, COUPLING, HOSES, CLAMPS,<br>WASH BAY SUPP, CONVEYOR<br>BELTS | Paid by Check #167523 |             | 05/29/2020   | 06/09/2020 | 05/29/2020 | 06/01/2020    | 06/09/2020   | 645.00             |
| Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b> Totals |                                                                             |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                       |                                                                             |                       |             |              |            |            |               |              | \$645.00           |
| Vendor <b>7802 - SAN ANTONIO EXPRESS NEWS</b>                         |                                                                             |                       |             |              |            |            |               |              |                    |
| 34022058                                                              | EMPLOYMENT AD-SO PATROL<br>DEPUTY 4/19/20                                   | Paid by Check #167350 |             | 04/30/2020   | 06/02/2020 | 04/30/2020 | 05/13/2020    | 06/02/2020   | 375.00             |
| Vendor <b>7802 - SAN ANTONIO EXPRESS NEWS</b> Totals                  |                                                                             |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                       |                                                                             |                       |             |              |            |            |               |              | \$375.00           |
| Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b>                  |                                                                             |                       |             |              |            |            |               |              |                    |
| 166985.4/20                                                           | #4305-01 INMATE MEDICAL<br>SERVICE                                          | Paid by Check #167674 |             | 05/13/2020   | 06/23/2020 | 05/13/2020 | 06/09/2020    | 06/23/2020   | 104.25             |
| 272854.4/20                                                           | #20102-04 INMATE MEDICAL<br>SERVICE 4/25/20                                 | Paid by Check #167674 |             | 05/13/2020   | 06/23/2020 | 05/13/2020 | 06/09/2020    | 06/23/2020   | 16.57              |
| Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b> Totals           |                                                                             |                       |             |              |            |            |               |              | Invoices 2         |
|                                                                       |                                                                             |                       |             |              |            |            |               |              | \$120.82           |
| Vendor <b>7054 - SCHERTZ FUNERAL HOME</b>                             |                                                                             |                       |             |              |            |            |               |              |                    |
| LINN.5/20                                                             | D.LINN-TRANSPORT TO FUNERAL<br>HOME & CRASH BAG 5/12/20                     | Paid by Check #167653 |             | 05/12/2020   | 06/23/2020 | 05/12/2020 | 06/04/2020    | 06/23/2020   | 465.00             |
| Vendor <b>7054 - SCHERTZ FUNERAL HOME</b> Totals                      |                                                                             |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                       |                                                                             |                       |             |              |            |            |               |              | \$465.00           |
| Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b>                           |                                                                             |                       |             |              |            |            |               |              |                    |
| JUL20STMT                                                             | MONTHLY BUDGET ALLOTMENT<br>7/20                                            | Paid by Check #167599 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 18,096.00          |
| Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b> Totals                    |                                                                             |                       |             |              |            |            |               |              | Invoices 1         |
|                                                                       |                                                                             |                       |             |              |            |            |               |              | \$18,096.00        |
| Vendor <b>11366 - SCHINDLER ELEVATOR CORPORATION</b>                  |                                                                             |                       |             |              |            |            |               |              |                    |
| 7153139368                                                            | JUSTICE CENTER-REPAIR<br>ELEVATOR                                           | Paid by Check #167369 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/18/2020    | 06/02/2020   | 1,053.77           |
| 8105344923                                                            | JUSTICE CENTER/PARKING<br>GARAGE ELEVATORS MAINT<br>6/1/20-5/31/21          | Paid by Check #167516 |             | 06/01/2020   | 06/09/2020 | 06/01/2020 | 05/27/2020    | 06/09/2020   | 16,881.36          |
| Vendor <b>11366 - SCHINDLER ELEVATOR CORPORATION</b> Totals           |                                                                             |                       |             |              |            |            |               |              | Invoices 2         |
|                                                                       |                                                                             |                       |             |              |            |            |               |              | \$17,935.13        |
| Vendor <b>12426 - SCHOON LAW FIRM, P.C.</b>                           |                                                                             |                       |             |              |            |            |               |              |                    |
| 171940CR.052820                                                       | MAYS-COURT APPOINTED<br>ATTORNEY                                            | Paid by EFT #3089     |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 600.00             |

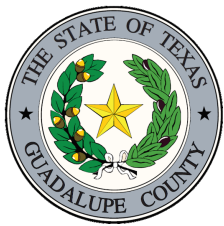


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                   | Invoice Description                                              | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12426 - SCHOON LAW FIRM, P.C. Totals      |                                                                  |                       |             | Invoices     |            |            |               | 1            | \$600.00           |
| Vendor 1352 - SEGUIN AUTO PARTS                  |                                                                  |                       |             |              |            |            |               |              |                    |
| 1910.5/20                                        | AIR FILTER,OIL FILTER                                            | Paid by Check #167455 |             | 05/07/2020   | 06/09/2020 | 05/07/2020 | 05/28/2020    | 06/09/2020   | 95.48              |
| Vendor 1352 - SEGUIN AUTO PARTS Totals           |                                                                  |                       |             | Invoices     |            |            |               | 1            | \$95.48            |
| Vendor 5498 - SEGUIN CHEVROLET                   |                                                                  |                       |             |              |            |            |               |              |                    |
| 219626                                           | GC#17294-SPARE KEY                                               | Paid by Check #167484 |             | 04/24/2020   | 06/09/2020 | 06/09/2020 | 06/02/2020    | 06/09/2020   | 105.49             |
| 183777                                           | GC#16591 - SPARE KEY                                             | Paid by Check #167323 |             | 05/11/2020   | 06/02/2020 | 05/11/2020 | 05/13/2020    | 06/02/2020   | 26.62              |
| 183906                                           | GC#19153-WINDOW SWITCHES (3)                                     | Paid by Check #167484 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 05/26/2020    | 06/09/2020   | 55.95              |
| Vendor 5498 - SEGUIN CHEVROLET Totals            |                                                                  |                       |             | Invoices     |            |            |               | 3            | \$188.06           |
| Vendor 6375 - SEGUIN DAILY NEWS                  |                                                                  |                       |             |              |            |            |               |              |                    |
| 82961                                            | EMPLOYMENT AD-SO-PATROL DEPUTY 4/27/20-5/1/20                    | Paid by Check #167646 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/08/2020    | 06/23/2020   | 36.00              |
| Vendor 6375 - SEGUIN DAILY NEWS Totals           |                                                                  |                       |             | Invoices     |            |            |               | 1            | \$36.00            |
| Vendor 1358 - SEGUIN ELECTRIC COMPANY INC        |                                                                  |                       |             |              |            |            |               |              |                    |
| 16344                                            | TREASURER-MONITOR PLUG,DATA BOX                                  | Paid by Check #167600 |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/16/2020    | 06/23/2020   | 250.00             |
| Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals |                                                                  |                       |             | Invoices     |            |            |               | 1            | \$250.00           |
| Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE          |                                                                  |                       |             |              |            |            |               |              |                    |
| AD#726157                                        | AD-IFB #20-3705B CONCRETE BOX CULVERTS, 4/5/20:4/12/20           | Paid by Check #167300 |             | 04/30/2020   | 06/02/2020 | 04/30/2020 | 05/14/2020    | 06/02/2020   | 311.60             |
| AD#728997                                        | AD-IFB #20-3705B CONCRETE BOX CULVERTS, 4/5/20:4/12/20           | Paid by Check #167300 |             | 04/30/2020   | 06/02/2020 | 04/30/2020 | 05/14/2020    | 06/02/2020   | 311.60             |
| AD#728998                                        | AD-IFB#20-3708 FLEXIBLE BASE,ASPHALTIC MATERIALS 4/5/20;4/12/20  | Paid by Check #167300 |             | 04/30/2020   | 06/02/2020 | 04/30/2020 | 05/14/2020    | 06/02/2020   | 311.60             |
| AD#728999                                        | AD-IFB #20-3610 CONCRETE 4/5/20;4/12/20                          | Paid by Check #167300 |             | 04/30/2020   | 06/02/2020 | 04/30/2020 | 05/14/2020    | 06/02/2020   | 311.60             |
| AD#729000                                        | AD-IFB #20-4876 LAWN MAINTENANCE SERVICES 4/5/20;4/12/20         | Paid by Check #167300 |             | 04/30/2020   | 06/02/2020 | 04/30/2020 | 05/14/2020    | 06/02/2020   | 311.60             |
| AD#732987                                        | AD-IFB #20-4998 BRIDGE REMOVAL,REPLACEMENT 4/19/20;4/26/20       | Paid by Check #167300 |             | 04/30/2020   | 06/02/2020 | 04/30/2020 | 05/14/2020    | 06/02/2020   | 311.60             |
| AD#741111                                        | AD-RFP#20-0002 VISION,DISAB,ACCID,CRIT ILL,HOSP,LIFE 5/6;5/13/20 | Paid by Check #167601 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/08/2020    | 06/23/2020   | 408.80             |
| Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals   |                                                                  |                       |             | Invoices     |            |            |               | 7            | \$2,278.40         |
| Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY        |                                                                  |                       |             |              |            |            |               |              |                    |

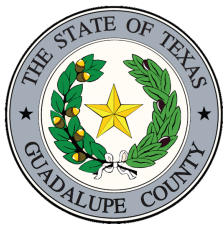


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

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|------------------------------------------------------------------------|----------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| JUL20STMT                                                              | MONTHLY BUDGET ALLOTMENT 7/20                            | Paid by EFT #3070     |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/15/2020    | 06/23/2020   | 14,478.50          |
| Vendor <b>1371 - SEGUIN-GUADALUPE CO LIBRARY</b> Totals                |                                                          |                       |             |              |            |            | Invoices      | 1            | \$14,478.50        |
| Vendor <b>13706 - AARON C. SEYMOUR</b>                                 |                                                          |                       |             |              |            |            |               |              |                    |
| 19-2538-CR                                                             | CONTRERAS-COURT APPOINTED ATTORNEY                       | Paid by Check #167428 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/26/2020    | 06/02/2020   | 600.00             |
| 20-0766-CR                                                             | CONTRERAS-COURT APPOINTED ATTORNEY                       | Paid by Check #167428 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/26/2020    | 06/02/2020   | 600.00             |
| 20-1037-CR                                                             | TORRES-COURT APPOINTED ATTORNEY                          | Paid by Check #167735 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/10/2020    | 06/23/2020   | 600.00             |
| Vendor <b>13706 - AARON C. SEYMOUR</b> Totals                          |                                                          |                       |             |              |            |            | Invoices      | 3            | \$1,800.00         |
| Vendor <b>7581 - SHERWIN-WILLIAMS</b>                                  |                                                          |                       |             |              |            |            |               |              |                    |
| 9015-4                                                                 | JC-PAINT,SPACKLE                                         | Paid by Check #167661 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/11/2020    | 06/23/2020   | 27.71              |
| Vendor <b>7581 - SHERWIN-WILLIAMS</b> Totals                           |                                                          |                       |             |              |            |            | Invoices      | 1            | \$27.71            |
| Vendor <b>13583 - SIMS &amp; PURZER, ATTORNEYS AT LAW, PLLC</b>        |                                                          |                       |             |              |            |            |               |              |                    |
| 19-0427-CV                                                             | RODRIGUEZ,CLACK JR-COURT APPOINTED ATTORNEY,MEDIATION    | Paid by Check #167423 |             | 04/10/2020   | 06/02/2020 | 04/10/2020 | 05/18/2020    | 06/02/2020   | 500.00             |
| 18-1708-CV                                                             | ROCHE-COURT APPOINTED ATTORNEY,MEDIATION,SS              | Paid by Check #167551 |             | 05/15/2020   | 06/09/2020 | 05/15/2020 | 06/01/2020    | 06/09/2020   | 400.00             |
| 19-1462-CV                                                             | MILLER-COURT APPOINTED ATTORNEY,MEDIATION,SS             | Paid by Check #167551 |             | 05/15/2020   | 06/09/2020 | 05/15/2020 | 06/01/2020    | 06/09/2020   | 500.00             |
| 19-1469-CV                                                             | KESSLER-COURT APPOINTED ATTORNEY,MEDIATION,SS            | Paid by Check #167551 |             | 05/15/2020   | 06/09/2020 | 05/15/2020 | 06/01/2020    | 06/09/2020   | 500.00             |
| Vendor <b>13583 - SIMS &amp; PURZER, ATTORNEYS AT LAW, PLLC</b> Totals |                                                          |                       |             |              |            |            | Invoices      | 4            | \$1,900.00         |
| Vendor <b>11924 - STACI DAWN SLAYDEN</b>                               |                                                          |                       |             |              |            |            |               |              |                    |
| 051220-A                                                               | CPS COURT REPORTING SERVICE 5/12/20                      | Paid by Check #167525 |             | 05/12/2020   | 06/09/2020 | 05/12/2020 | 06/01/2020    | 06/09/2020   | 150.00             |
| 051420                                                                 | CPS COURT REPORTING SERVICE 5/14/20                      | Paid by Check #167525 |             | 05/14/2020   | 06/09/2020 | 05/14/2020 | 06/01/2020    | 06/09/2020   | 600.00             |
| 052820                                                                 | CPS COURT REPORTING SERVICE 5/28/20                      | Paid by Check #167693 |             | 05/28/2020   | 06/23/2020 | 05/28/2020 | 06/08/2020    | 06/23/2020   | 600.00             |
| Vendor <b>11924 - STACI DAWN SLAYDEN</b> Totals                        |                                                          |                       |             |              |            |            | Invoices      | 3            | \$1,350.00         |
| Vendor <b>8494 - ANGELA SMITH</b>                                      |                                                          |                       |             |              |            |            |               |              |                    |
| 2/25-27/20                                                             | REIMB.-TOLL FEES-PRIA WINTER SYMPOSIUM 2/24-27/20.AUSTIN | Paid by Check #167354 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/15/2020    | 06/02/2020   | 33.71              |
| Vendor <b>8494 - ANGELA SMITH</b> Totals                               |                                                          |                       |             |              |            |            | Invoices      | 1            | \$33.71            |
| Vendor <b>1401 - SOECHTING MOTORS INC</b>                              |                                                          |                       |             |              |            |            |               |              |                    |
| 129005                                                                 | GC#15091-REPAIR DAMAGE TO VEHICLE CASE#20-P000107        | Paid by Check #167456 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/26/2020    | 06/09/2020   | 2,667.48           |

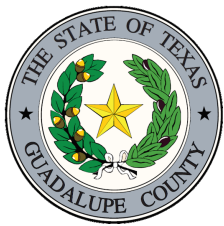


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| Vendor <b>1401 - SOECHTING MOTORS INC</b> Totals            |                                                     |                       |             | Invoices     |            |            |               | 1            | \$2,667.48         |
| Vendor <b>7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>        |                                                     |                       |             |              |            |            |               |              |                    |
| 5/19/20                                                     | SANITY,COMPETENCY EVALUATION                        | Paid by Check #167492 |             | 05/19/2020   | 06/09/2020 | 05/19/2020 | 06/01/2020    | 06/09/2020   | 1,200.00           |
| Vendor <b>7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b> Totals |                                                     |                       |             | Invoices     |            |            |               | 1            | \$1,200.00         |
| Vendor <b>13777 - SOUTHERN PLAINS EQUIPMENT INC</b>         |                                                     |                       |             |              |            |            |               |              |                    |
| R-001859                                                    | MARLOW LN-RENTING DITCH WITCH ROCK SAW 6/3-10/20    | Paid by Check #167742 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 1,653.66           |
| Vendor <b>13777 - SOUTHERN PLAINS EQUIPMENT INC</b> Totals  |                                                     |                       |             | Invoices     |            |            |               | 1            | \$1,653.66         |
| Vendor <b>7835 - SOUTHERN TIRE MART</b>                     |                                                     |                       |             |              |            |            |               |              |                    |
| 4710064024                                                  | R&B STOCK-TIRES(12)                                 | Paid by Check #167663 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/10/2020    | 06/23/2020   | 1,774.56           |
| Vendor <b>7835 - SOUTHERN TIRE MART</b> Totals              |                                                     |                       |             | Invoices     |            |            |               | 1            | \$1,774.56         |
| Vendor <b>6462 - SOUTHWEST GASTROENTEROLOGY</b>             |                                                     |                       |             |              |            |            |               |              |                    |
| 131911.5/20                                                 | #18274-03 INMATE MEDICAL SERVICE 5/5/20             | Paid by Check #167648 |             | 05/07/2020   | 06/23/2020 | 05/07/2020 | 06/09/2020    | 06/23/2020   | 33.27              |
| Vendor <b>6462 - SOUTHWEST GASTROENTEROLOGY</b> Totals      |                                                     |                       |             | Invoices     |            |            |               | 1            | \$33.27            |
| Vendor <b>11014 - SPARKLETT'S AND SIERRA SPRINGS</b>        |                                                     |                       |             |              |            |            |               |              |                    |
| 19799119.050120                                             | 2ND 25TH BOTTLED WATER SERVICE 5/20                 | Paid by Check #167364 |             | 05/17/2020   | 06/02/2020 | 05/17/2020 | 05/26/2020    | 06/02/2020   | 11.81              |
| 14351256.051820                                             | JP#2 BOTTLED WATER SERVICE 5/20                     | Paid by Check #167363 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/26/2020    | 06/02/2020   | 12.49              |
| 13289451.050120                                             | CO CLERK BOTTLED WATER SERVICE 5/20                 | Paid by Check #167366 |             | 05/21/2020   | 06/02/2020 | 05/21/2020 | 05/26/2020    | 06/02/2020   | 32.32              |
| 14163666.050120                                             | 25TH DIST JUDGE BOTTLED WATER 5/20                  | Paid by Check #167447 |             | 05/21/2020   | 06/02/2020 | 05/21/2020 | 05/29/2020    | 06/02/2020   | 12.81              |
| 19925007.5/20                                               | DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 5/20      | Paid by Check #167365 |             | 05/21/2020   | 06/02/2020 | 05/21/2020 | 05/26/2020    | 06/02/2020   | 5.99               |
| 14222097.050120                                             | DIST CLERK BOTTLED WATER SERVICE 5/20               | Paid by Check #167448 |             | 05/22/2020   | 06/02/2020 | 05/22/2020 | 06/01/2020    | 06/02/2020   | 88.32              |
| 10101938.050120                                             | COUNTY ATTORNEY BOTTLED WATER SERVICE 5/20          | Paid by Check #167511 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/28/2020    | 06/09/2020   | 13.82              |
| 10196543.050120                                             | JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 5/20 | Paid by Check #167512 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/28/2020    | 06/09/2020   | 76.81              |
| 11139601.050120                                             | CCL2 BOTTLED WATER SERVICE 5/20                     | Paid by Check #167513 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/28/2020    | 06/09/2020   | 12.82              |
| 16102896.051820                                             | COURTHOUSE BOTTLED WATER SERVICE 5/20               | Paid by Check #167514 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/28/2020    | 06/09/2020   | 7.00               |
| 9293199.050120                                              | JP#4 BOTTLED WATER SERVICE 5/20                     | Paid by Check #167573 |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/08/2020    | 06/09/2020   | 70.76              |
| 20229035.6/20                                               | DPS BOTTLED WATER SERVICE 6/20                      | Paid by Check #167683 |             | 06/07/2020   | 06/23/2020 | 06/07/2020 | 06/11/2020    | 06/23/2020   | 5.99               |

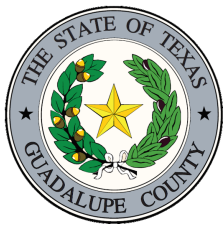


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                              | Invoice Description                                   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount     |
|-------------------------------------------------------------|-------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| 19799119.052920                                             | 2ND 25TH BOTTLED WATER SERVICE 5/20                   | Paid by Check #167768 |             | 06/14/2020   | 06/23/2020 | 06/14/2020 | 06/17/2020    | 06/23/2020   | 25.30                  |
| 13289451.052620                                             | CO CLERK BOTTLED WATER SERVICE 5/20                   | Paid by Check #167770 |             | 06/18/2020   | 06/23/2020 | 06/18/2020 | 06/22/2020    | 06/23/2020   | 77.82                  |
| 19925007.6/20                                               | DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 6/20        | Paid by Check #167769 |             | 06/18/2020   | 06/23/2020 | 06/18/2020 | 06/22/2020    | 06/23/2020   | 5.99                   |
| Vendor <b>11014 - SPARKLETT'S AND SIERRA SPRINGS</b> Totals |                                                       |                       |             |              |            |            |               |              | Invoices 15 \$460.05   |
| Vendor <b>13776 - SPIRAL BINDING LLC</b>                    |                                                       |                       |             |              |            |            |               |              |                        |
| SI2224074                                                   | AUDITOR-FAST BACK SUPER STRIPS                        | Paid by Check #167438 |             | 05/05/2020   | 06/02/2020 | 05/05/2020 | 05/14/2020    | 06/02/2020   | 379.13                 |
| SI2230275                                                   | STRIPS,COVERS FOR BUDGET BOOKS                        | Paid by Check #167741 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 06/12/2020    | 06/23/2020   | 163.22                 |
| Vendor <b>13776 - SPIRAL BINDING LLC</b> Totals             |                                                       |                       |             |              |            |            |               |              | Invoices 2 \$542.35    |
| Vendor <b>1425 - SPRINGS HILL WATER</b>                     |                                                       |                       |             |              |            |            |               |              |                        |
| 101703.5/20                                                 | R&B AREA A&E WATER SERVICE 5/20                       | Paid by EFT #3072     |             | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/10/2020    | 06/23/2020   | 68.09                  |
| 102822.5/20                                                 | R&B WATER SERVICE HEINEMEYER RD 5/20                  | Paid by EFT #3072     |             | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/10/2020    | 06/23/2020   | 46.63                  |
| 105234.5/20                                                 | JP#1 WATER SERVICE 5/20                               | Paid by EFT #3072     |             | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/10/2020    | 06/23/2020   | 54.91                  |
| 108275.5/20                                                 | JP#4 WATER SERVICE 5/20                               | Paid by EFT #3072     |             | 06/05/2020   | 06/23/2020 | 06/05/2020 | 06/10/2020    | 06/23/2020   | 47.03                  |
| Vendor <b>1425 - SPRINGS HILL WATER</b> Totals              |                                                       |                       |             |              |            |            |               |              | Invoices 4 \$216.66    |
| Vendor <b>11594 - STAPLES</b>                               |                                                       |                       |             |              |            |            |               |              |                        |
| 1629185336                                                  | SECURITY BUSINESS CHECKS                              | Paid by Check #167521 |             | 05/25/2020   | 06/09/2020 | 05/25/2020 | 06/02/2020    | 06/09/2020   | 169.99                 |
| Vendor <b>11594 - STAPLES</b> Totals                        |                                                       |                       |             |              |            |            |               |              | Invoices 1 \$169.99    |
| Vendor <b>8746 - STAR AWARDS</b>                            |                                                       |                       |             |              |            |            |               |              |                        |
| 060707                                                      | CO ATTY-RECOGNITION PLAQUE-M.KRAMETBAUER 25 YEARS     | Paid by Check #167676 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 75.00                  |
| Vendor <b>8746 - STAR AWARDS</b> Totals                     |                                                       |                       |             |              |            |            |               |              | Invoices 1 \$75.00     |
| Vendor <b>12098 - SUREFIRE, LLC</b>                         |                                                       |                       |             |              |            |            |               |              |                        |
| 2386514                                                     | STOCK-BATTERIES                                       | Paid by Check #167386 |             | 05/04/2020   | 06/02/2020 | 05/04/2020 | 05/14/2020    | 06/02/2020   | 136.65                 |
| Vendor <b>12098 - SUREFIRE, LLC</b> Totals                  |                                                       |                       |             |              |            |            |               |              | Invoices 1 \$136.65    |
| Vendor <b>13369 - TAC HEBP</b>                              |                                                       |                       |             |              |            |            |               |              |                        |
| 945372020051501                                             | RX CLAIMS 5/1-15/2020                                 | Paid by EFT #1110     |             | 05/21/2020   | 06/02/2020 | 06/02/2020 | 05/21/2020    | 06/02/2020   | 48,428.08              |
| 945372020053101                                             | RX CLAIMS 5/16-31/2020                                | Paid by EFT #1115     |             | 06/08/2020   | 06/23/2020 | 06/23/2020 | 06/08/2020    | 06/23/2020   | 44,281.86              |
| Vendor <b>13369 - TAC HEBP</b> Totals                       |                                                       |                       |             |              |            |            |               |              | Invoices 2 \$92,709.94 |
| Vendor <b>11548 - TD INDUSTRIES</b>                         |                                                       |                       |             |              |            |            |               |              |                        |
| 0001551024                                                  | JC 4TH QTR CHILLER MAINT 10/2019-20 (JULY, AUG, SEPT) | Paid by Check #167376 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/15/2020    | 06/02/2020   | 8,396.25               |
| Vendor <b>11548 - TD INDUSTRIES</b> Totals                  |                                                       |                       |             |              |            |            |               |              | Invoices 1 \$8,396.25  |

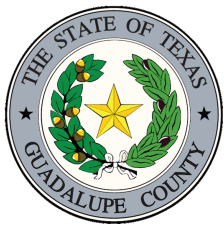


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                                         | Invoice Description                                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 7578 - TDCAA</b>                                             |                                                    |                       |             |              |            |            |               |              |                    |
| LANTY.2020                                                             | MEMBERSHIP DUES 2020                               | Paid by Check #167660 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/08/2020    | 06/23/2020   | 60.00              |
| Vendor 7578 - TDCAA Totals                                             |                                                    |                       |             |              |            |            | Invoices      | 1            | \$60.00            |
| <b>Vendor 12252 - TELERUS, INC.</b>                                    |                                                    |                       |             |              |            |            |               |              |                    |
| TELIV000483.4/20                                                       | JAIL AUTOMATED PHONE SYSTEM 4/20                   | Paid by Check #167699 |             | 04/01/2020   | 06/23/2020 | 04/01/2020 | 06/08/2020    | 06/23/2020   | 900.00             |
| TELIV000493.5/20                                                       | JAIL AUTOMATED PHONE SYSTEM 5/20                   | Paid by Check #167699 |             | 05/01/2020   | 06/23/2020 | 05/01/2020 | 06/08/2020    | 06/23/2020   | 900.00             |
| Vendor 12252 - TELERUS, INC. Totals                                    |                                                    |                       |             |              |            |            | Invoices      | 2            | \$1,800.00         |
| <b>Vendor 12744 - TESS HOUSE LAW, PLLC</b>                             |                                                    |                       |             |              |            |            |               |              |                    |
| 190461CV.043020                                                        | STRANGE-COURT APPOINTED ATTORNEY,MEDIATION         | Paid by EFT #3044     |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/21/2020    | 06/02/2020   | 585.00             |
| 192346CV.041620                                                        | BOONE-COURT APPOINTED ATTORNEY                     | Paid by EFT #3044     |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/21/2020    | 06/02/2020   | 240.00             |
| 191162CV.041320                                                        | FLORES,RUSSELL-COURT APPOINTED ATTORNEY,MEDIATION  | Paid by EFT #3062     |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 350.00             |
| 191462CV.051420                                                        | MILLER-COURT APPOINTED ATTORNEY                    | Paid by EFT #3062     |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/01/2020    | 06/09/2020   | 210.00             |
| Vendor 12744 - TESS HOUSE LAW, PLLC Totals                             |                                                    |                       |             |              |            |            | Invoices      | 4            | \$1,385.00         |
| <b>Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b> |                                                    |                       |             |              |            |            |               |              |                    |
| 94537202006                                                            | TAC HEBP JUNE 2020                                 | Paid by EFT #1109     |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/20/2020    | 06/02/2020   | 106,700.91         |
| Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals     |                                                    |                       |             |              |            |            | Invoices      | 1            | \$106,700.91       |
| <b>Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION</b>              |                                                    |                       |             |              |            |            |               |              |                    |
| CARTER.2020                                                            | MEMBERSHIP DUES 2020                               | Paid by Check #167576 |             | 12/02/2019   | 01/07/2020 | 12/02/2019 | 12/30/2019    | 06/12/2020   | 75.00              |
| Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals              |                                                    |                       |             |              |            |            | Invoices      | 1            | \$75.00            |
| <b>Vendor 1481 - TEXAS ASSOC OF COUNTIES</b>                           |                                                    |                       |             |              |            |            |               |              |                    |
| KIEL.9/20                                                              | REG KIEL - CO & DIST CLK ASSOC. CONF 9/13-17/20.CS | Paid by Check #167303 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/15/2020    | 06/02/2020   | 225.00             |
| Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals                           |                                                    |                       |             |              |            |            | Invoices      | 1            | \$225.00           |
| <b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES</b>                     |                                                    |                       |             |              |            |            |               |              |                    |
| NRDD-0006012                                                           | F.WALKER-DEDUCTIBLE CLAIM LE20196014-1             | Paid by Check #167620 |             | 05/07/2020   | 06/23/2020 | 05/07/2020 | 06/09/2020    | 06/23/2020   | 335.00             |
| NRDD-0006051                                                           | W.HANNA II-DEDUCTIBLE CLAIM PO20195962-1           | Paid by Check #167620 |             | 05/07/2020   | 06/23/2020 | 05/07/2020 | 06/04/2020    | 06/23/2020   | 2,026.21           |
| NRDD-0006057                                                           | M.GONZALES-DEDUCTIBLE CLAIM PO20196958-1           | Paid by Check #167477 |             | 05/07/2020   | 06/09/2020 | 05/07/2020 | 06/02/2020    | 06/09/2020   | 2,163.90           |
| NRDD-0006061                                                           | R.GABRIEL-DEDUCTIBLE CLAIM PO20197075-1            | Paid by Check #167477 |             | 05/07/2020   | 06/09/2020 | 05/07/2020 | 06/02/2020    | 06/09/2020   | 3,177.15           |

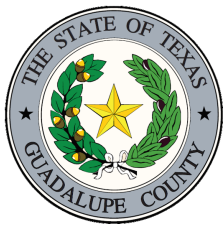


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|--------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| NRDD-0006067                                                                   | F.WALKER-DEDUCTIBLE CLAIM<br>PO20197528-1                         | Paid by Check #167620 |             | 05/07/2020   | 06/23/2020 | 05/07/2020 | 06/09/2020    | 06/23/2020   | 2,127.35                |
| NRDD-0006074                                                                   | J.VALDEZ-DEDUCTIBLE CLAIM<br>PO20207725-1                         | Paid by Check #167477 |             | 05/07/2020   | 06/09/2020 | 05/07/2020 | 06/02/2020    | 06/09/2020   | 320.00                  |
| 940.AUTO.FY20                                                                  | AUTOMOBILE LIABILITY<br>COVERAGE 7/1/20-10/1/20                   | Paid by Check #167568 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/02/2020    | 06/09/2020   | 11,618.00               |
| 940.GENERAL.FY20                                                               | GENERAL LIABILITY COVERAGE<br>7/1/20-10/1/20                      | Paid by Check #167568 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/02/2020    | 06/09/2020   | 5,681.00                |
| 940.LAWENF.FY20                                                                | LAW ENFORCEMENT LIABILITY<br>COVERAGE 7/1/20-10/1/20              | Paid by Check #167568 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/02/2020    | 06/09/2020   | 21,544.00               |
| 940.PHYS.FY20                                                                  | AUTOMOBILE PHYSICAL DAMAGE<br>COVERAGE 7/1/20-10/1/20             | Paid by Check #167568 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/02/2020    | 06/09/2020   | 878.00                  |
| 940.PUBL.FY20                                                                  | PUBLIC OFFICIALS LIABILITY<br>COVERAGE 7/1/20-10/1/20             | Paid by Check #167568 |             | 05/21/2020   | 06/09/2020 | 05/21/2020 | 06/02/2020    | 06/09/2020   | 17,934.00               |
| PROPERTY.FY20                                                                  | PROPERTY COVERAGE 7/1/20-<br>10/1/20                              | Paid by Check #167477 |             | 05/29/2020   | 06/09/2020 | 05/29/2020 | 06/02/2020    | 06/09/2020   | 26,069.00               |
| NRDD-0006086                                                                   | J.EDMONDSON-DEDUCTIBLE<br>CLAIM AL20208109-1                      | Paid by Check #167620 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/10/2020    | 06/23/2020   | 1,000.00                |
| Vendor <b>4981 - TEXAS ASSOCIATION OF COUNTIES</b> Totals                      |                                                                   |                       |             |              |            |            |               |              | Invoices 13 \$94,873.61 |
| Vendor <b>3264 - TEXAS COMMISSION ON</b>                                       |                                                                   |                       |             |              |            |            |               |              |                         |
| 620087.1/20                                                                    | WASTE WATER RESEARCH FEE<br>1/20                                  | Paid by Check #167314 |             | 03/31/2020   | 06/02/2020 | 06/02/2020 | 05/21/2020    | 06/02/2020   | 250.00                  |
| 620087.12/19                                                                   | WASTE WATER RESEARCH FEE<br>12/19                                 | Paid by Check #167314 |             | 03/31/2020   | 06/02/2020 | 06/02/2020 | 05/21/2020    | 06/02/2020   | 240.00                  |
| Vendor <b>3264 - TEXAS COMMISSION ON</b> Totals                                |                                                                   |                       |             |              |            |            |               |              | Invoices 2 \$490.00     |
| Vendor <b>12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>            |                                                                   |                       |             |              |            |            |               |              |                         |
| MAY20STMT                                                                      | PRE-TRIAL INTERVENTION<br>SUPERVISION SERVICE(2) PRO<br>RATA(2)   | Paid by Check #167528 |             | 06/05/2020   | 06/09/2020 | 06/05/2020 | 06/01/2020    | 06/09/2020   | 1,000.00                |
| Vendor <b>12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b> Totals     |                                                                   |                       |             |              |            |            |               |              | Invoices 1 \$1,000.00   |
| Vendor <b>6810 - TEXAS CORRUGATORS</b>                                         |                                                                   |                       |             |              |            |            |               |              |                         |
| 220-513                                                                        | MARLOW LANE-ARCH<br>PIPE,BANDS                                    | Paid by Check #167346 |             | 05/07/2020   | 06/02/2020 | 05/07/2020 | 05/15/2020    | 06/02/2020   | 1,802.00                |
| Vendor <b>6810 - TEXAS CORRUGATORS</b> Totals                                  |                                                                   |                       |             |              |            |            |               |              | Invoices 1 \$1,802.00   |
| Vendor <b>13774 - TEXAS COUNTY AGRICULTURAL AGENTS ASSOC FOUNDATION</b>        |                                                                   |                       |             |              |            |            |               |              |                         |
| FRANKE.7/20                                                                    | REG FRANKE-2020 TCAAA STATE<br>CONFERENCE 7/11-<br>15/20.AMARILLO | Paid by Check #167436 |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/18/2020    | 06/02/2020   | 300.00                  |
| Vendor <b>13774 - TEXAS COUNTY AGRICULTURAL AGENTS ASSOC FOUNDATION</b> Totals |                                                                   |                       |             |              |            |            |               |              | Invoices 1 \$300.00     |
| Vendor <b>10159 - TEXAS DEPARTMENT OF AGRICULTURE</b>                          |                                                                   |                       |             |              |            |            |               |              |                         |

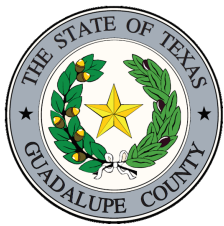


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|----------------------------------------------------------------------|-------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| BROYLES.2020                                                         | D.BROYLES-RENEW NON COMMERCIAL POLITICAL HERBICIDE LICENSE  | Paid by Check #167358 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/13/2020    | 06/02/2020   | 75.00               |
| CORTINAS.2020                                                        | A.CORTINAS-RENEW NON COMMERCIAL POLITICAL HERBICIDE LICENSE | Paid by Check #167358 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/13/2020    | 06/02/2020   | 75.00               |
| Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals                |                                                             |                       |             |              |            |            |               |              | Invoices 2 \$150.00 |
| Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES                     |                                                             |                       |             |              |            |            |               |              |                     |
| GC#15605.2020                                                        | GC#15605-STATE INSPECTION FEE                               | Paid by Check #167325 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/14/2020    | 06/02/2020   | 7.50                |
| GC#15633.2020                                                        | GC#15633-STATE INSPECTION FEES                              | Paid by Check #167488 |             | 05/20/2020   | 06/09/2020 | 05/20/2020 | 05/26/2020    | 06/09/2020   | 7.50                |
| Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals              |                                                             |                       |             |              |            |            |               |              | Invoices 2 \$15.00  |
| Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY                       |                                                             |                       |             |              |            |            |               |              |                     |
| CRS202002190239                                                      | PRE EMPLOYMENT BACKGROUND CHECK(9)                          | Paid by Check #167589 |             | 02/29/2020   | 06/23/2020 | 06/23/2020 | 06/02/2020    | 06/23/2020   | 9.00                |
| CRS202003191594                                                      | PRE EMPLOYMENT BACKGROUND CHECK(3)                          | Paid by Check #167589 |             | 03/31/2020   | 06/23/2020 | 06/23/2020 | 06/12/2020    | 06/23/2020   | 3.00                |
| Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals                |                                                             |                       |             |              |            |            |               |              | Invoices 2 \$12.00  |
| Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES               |                                                             |                       |             |              |            |            |               |              |                     |
| 2003512                                                              | BIRTH CERTIFICATE 6/17                                      | Paid by Check #167294 |             | 07/03/2017   | 06/02/2020 | 06/02/2020 | 05/15/2020    | 06/02/2020   | 212.28              |
| 2005838                                                              | BIRTH CERTIFICATE FEE 5/18                                  | Paid by Check #167294 |             | 06/01/2018   | 06/02/2020 | 06/02/2020 | 05/15/2020    | 06/02/2020   | 236.07              |
| 2010860                                                              | BIRTH CERTIFICATE FEE 4/20                                  | Paid by Check #167294 |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/15/2020    | 06/02/2020   | 25.62               |
| 2011021                                                              | BIRTH CERTIFICATE FEE 5/20                                  | Paid by Check #167590 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/10/2020    | 06/23/2020   | 120.78              |
| Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals        |                                                             |                       |             |              |            |            |               |              | Invoices 4 \$594.75 |
| Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION        |                                                             |                       |             |              |            |            |               |              |                     |
| 52147                                                                | FAMILY VIOLENCE BOOKS(3)                                    | Paid by Check #167311 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/18/2020    | 06/02/2020   | 147.00              |
| Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Totals |                                                             |                       |             |              |            |            |               |              | Invoices 1 \$147.00 |
| Vendor 8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION                    |                                                             |                       |             |              |            |            |               |              |                     |
| VILLARREAL.2020                                                      | MEMBERSHIP DUES-VILLARREAL 2020                             | Paid by Check #167496 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 05/27/2020    | 06/09/2020   | 40.00               |
| Vendor 8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION Totals             |                                                             |                       |             |              |            |            |               |              | Invoices 1 \$40.00  |
| Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT                     |                                                             |                       |             |              |            |            |               |              |                     |
| MAY20STMT.JP4                                                        | JP#4 TPW COLLECTIONS 5/20                                   | Paid by Check #167723 |             | 05/20/2020   | 06/23/2020 | 05/20/2020 | 06/01/2020    | 06/23/2020   | 85.00               |
| APR20STMT.JP2                                                        | JP#2 TPW COLLECTIONS 4/20                                   | Paid by Check #167723 |             | 06/11/2020   | 06/23/2020 | 06/11/2020 | 06/11/2020    | 06/23/2020   | 56.95               |
| Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals              |                                                             |                       |             |              |            |            |               |              | Invoices 2 \$141.95 |
| Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE                      |                                                             |                       |             |              |            |            |               |              |                     |
| 68223249                                                             | DIST CLK COPIER LEASE SCILF15413 6/15/20-7/14/20            | Paid by Check #167679 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/10/2020    | 06/23/2020   | 452.64              |

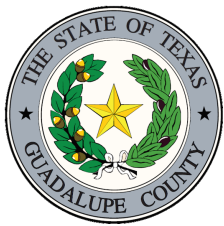


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                             | Invoice Description                                             | Status                                                     | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor                                                     |                                                                 | 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals            |             |              |            | Invoices   |               | 1            | \$452.64           |
| Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE          |                                                                 |                                                            |             |              |            |            |               |              |                    |
| 19-2541-CR                                                 | CUCA-COURT APPOINTED ATTORNEY                                   | Paid by Check #167702                                      |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 600.00             |
| Vendor                                                     |                                                                 | 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals          |             |              |            | Invoices   |               | 1            | \$600.00           |
| Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC     |                                                                 |                                                            |             |              |            |            |               |              |                    |
| 14-0048-CR                                                 | WOODS-COURT APPOINTED ATTORNEY                                  | Paid by EFT #3038                                          |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/15/2020    | 06/02/2020   | 5,000.00           |
| Vendor                                                     |                                                                 | 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC Totals     |             |              |            | Invoices   |               | 1            | \$5,000.00         |
| Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY |                                                                 |                                                            |             |              |            |            |               |              |                    |
| 4084176298                                                 | LINCOLN LIFE INSURANCE JUNE 2020                                | Paid by Check #4087                                        |             | 05/11/2020   | 06/02/2020 | 05/11/2020 | 05/11/2020    | 06/02/2020   | 1,392.17           |
| 4097879019                                                 | LIFE POLICY JULY 2020                                           | Paid by Check #4092                                        |             | 06/16/2020   | 06/23/2020 | 06/16/2020 | 06/16/2020    | 06/23/2020   | 1,384.37           |
| Vendor                                                     |                                                                 | 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals |             |              |            | Invoices   |               | 2            | \$2,776.54         |
| Vendor 12527 - THE MOLINA LAW PRACTICE                     |                                                                 |                                                            |             |              |            |            |               |              |                    |
| 19-2551-CR                                                 | GUERRERO-SANCHEZ-COURT APPOINTED ATTORNEY                       | Paid by Check #167389                                      |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/21/2020    | 06/02/2020   | 600.00             |
| Vendor                                                     |                                                                 | 12527 - THE MOLINA LAW PRACTICE Totals                     |             |              |            | Invoices   |               | 1            | \$600.00           |
| Vendor 10778 - THE OLD LAW FIRM PC                         |                                                                 |                                                            |             |              |            |            |               |              |                    |
| VTC.MTG.5/13/20                                            | VETERANS TREATMENT COURT 5/13/20                                | Paid by Check #167361                                      |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/15/2020    | 06/02/2020   | 200.00             |
| VTC.MTG.6/3/20                                             | VETERANS TREATMENT COURT 6/3/20                                 | Paid by Check #167682                                      |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/09/2020    | 06/23/2020   | 200.00             |
| Vendor                                                     |                                                                 | 10778 - THE OLD LAW FIRM PC Totals                         |             |              |            | Invoices   |               | 2            | \$400.00           |
| Vendor 13001 - THE UPS STORE 5148                          |                                                                 |                                                            |             |              |            |            |               |              |                    |
| 2436                                                       | SHIP PCKG TO AUSTIN (RABIES)                                    | Paid by Check #167408                                      |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/14/2020    | 06/02/2020   | 13.79              |
| 1435                                                       | SHIP PCKG TO AUSTIN (RABIES)                                    | Paid by Check #167534                                      |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/27/2020    | 06/09/2020   | 13.40              |
| 6133                                                       | SHIP PCKG TO COMPTROLLER (QUARTERLY LONGEVITY ASST PROSECUTORS) | Paid by Check #167713                                      |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 16.78              |
| Vendor                                                     |                                                                 | 13001 - THE UPS STORE 5148 Totals                          |             |              |            | Invoices   |               | 3            | \$43.97            |
| Vendor 13262 - SOKOIYA THOMAS                              |                                                                 |                                                            |             |              |            |            |               |              |                    |
| CCL-19-0231                                                | NATAL-COURT APPOINTED ATTORNEY, MTR                             | Paid by EFT #3094                                          |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 100.00             |
| CCL-20-0224                                                | GARCIA-COURT APPOINTED ATTORNEY                                 | Paid by EFT #3094                                          |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 250.00             |
| CCL-20-0444                                                | NATAL-COURT APPOINTED ATTORNEY                                  | Paid by EFT #3094                                          |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 100.00             |
| 192682CV.050820                                            | NIDEVER, TAFT-COURT APPOINTED ATTORNEY                          | Paid by EFT #3094                                          |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 120.00             |

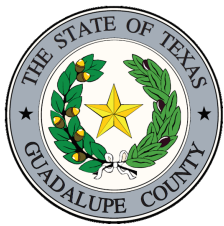


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                        | Invoice Description                              | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|--------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13262 - SOKOIYA THOMAS Totals                  |                                                  |                       |             | Invoices     |            |            | 4             |              | \$570.00           |
| Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC        |                                                  |                       |             |              |            |            |               |              |                    |
| 20212                                                 | LAW ENFORCEMENT CENTER<br>ADDTN-CONST OBSERV 37% | Paid by EFT #3093     |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/11/2020    | 06/23/2020   | 3,434.77           |
| Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals |                                                  |                       |             | Invoices     |            |            | 1             |              | \$3,434.77         |
| Vendor 6349 - TIME WARNER CABLE                       |                                                  |                       |             |              |            |            |               |              |                    |
| 0557093.3-5/20                                        | COUNTY INTERNET<br>CONNECTION (FIBER) 3/20-5/20  | Paid by Check #167335 |             | 04/16/2020   | 06/02/2020 | 04/16/2020 | 05/26/2020    | 06/02/2020   | 12,762.61          |
| 0333123.5/20                                          | JP#4 PHONE & INTERNET<br>SERVICE 5/20            | Paid by Check #167330 |             | 05/08/2020   | 06/02/2020 | 05/08/2020 | 05/19/2020    | 06/02/2020   | 226.16             |
| 0491616.5/20                                          | EMERG MGMT TV/CABLE<br>SERVICE 5/20              | Paid by Check #167329 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/19/2020    | 06/02/2020   | 115.67             |
| 0053923.6/20                                          | JP#1 FIBER CONNECTION 6/20                       | Paid by Check #167333 |             | 05/16/2020   | 06/02/2020 | 05/16/2020 | 05/21/2020    | 06/02/2020   | 567.45             |
| 0435950.5/20                                          | RIEDEL BLDG FIBER<br>CONNECTION 5/20             | Paid by Check #167334 |             | 05/16/2020   | 06/02/2020 | 05/16/2020 | 05/21/2020    | 06/02/2020   | 1,132.21           |
| 0545361.5/20                                          | DPS TV/CABLE SERVICE 5/20                        | Paid by Check #167331 |             | 05/16/2020   | 06/02/2020 | 05/16/2020 | 05/21/2020    | 06/02/2020   | 141.30             |
| 0066982.6/20                                          | JP#1 SIP PHONE 6/20                              | Paid by Check #167332 |             | 05/17/2020   | 06/02/2020 | 05/17/2020 | 05/21/2020    | 06/02/2020   | 276.15             |
| 0557093.6/20                                          | COUNTY INTERNET<br>CONNECTION (FIBER) 6/20       | Paid by Check #167336 |             | 05/17/2020   | 06/02/2020 | 05/17/2020 | 05/26/2020    | 06/02/2020   | 7,916.82           |
| 0453129.6/20                                          | SHERIFF TV/CABLE SERVICE 6/20                    | Paid by Check #167445 |             | 05/21/2020   | 06/02/2020 | 05/21/2020 | 05/29/2020    | 06/02/2020   | 123.40             |
| 0351158.6/20                                          | JP#4 FIBER CONNECTION 6/20                       | Paid by Check #167446 |             | 05/24/2020   | 06/02/2020 | 05/24/2020 | 05/29/2020    | 06/02/2020   | 468.09             |
| 0422314.6/20                                          | JUV/R&B WIRELESS INTERNET<br>CONNECTION 6/20     | Paid by Check #167639 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/11/2020    | 06/23/2020   | 452.32             |
| 0046612.6/20                                          | JP#1 PHONE SERVICE 6/20                          | Paid by Check #167640 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/10/2020    | 06/23/2020   | 314.22             |
| 0501240.6/20                                          | DPS FIBER CONNECTION 6/20                        | Paid by Check #167569 |             | 06/02/2020   | 06/09/2020 | 06/02/2020 | 06/08/2020    | 06/09/2020   | 453.12             |
| 0452153.6/20                                          | SCHERTZ BLDG FIBER<br>CONNECTION 6/20            | Paid by Check #167641 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/11/2020    | 06/23/2020   | 1,170.24           |
| 0284938.6/20                                          | JP#4 COAX CONNECTION 6/20                        | Paid by Check #167643 |             | 06/06/2020   | 06/23/2020 | 06/06/2020 | 06/11/2020    | 06/23/2020   | 145.11             |
| 0305443.6/20                                          | SCHERTZ BLDG COAX<br>CONNECTION 6/20             | Paid by Check #167642 |             | 06/06/2020   | 06/23/2020 | 06/06/2020 | 06/11/2020    | 06/23/2020   | 145.11             |
| 0333123.6/20                                          | JP#4 PHONE & INTERNET<br>SERVICE 6/20            | Paid by Check #167645 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/15/2020    | 06/23/2020   | 226.16             |
| 0385586.6/20                                          | SHERIFF FIBER CONNECTION<br>6/20                 | Paid by Check #167644 |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/15/2020    | 06/23/2020   | 1,132.80           |
| 0449530.6/20                                          | RIEDEL BLDG COAX<br>CONNECTION 6/20              | Paid by Check #167764 |             | 06/13/2020   | 06/23/2020 | 06/13/2020 | 06/18/2020    | 06/23/2020   | 85.11              |
| 0491616.6/20                                          | EMERG MGMT TV/CABLE<br>SERVICE 6/20              | Paid by Check #167765 |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/19/2020    | 06/23/2020   | 115.67             |
| 0053923.7/20                                          | JP#1 FIBER CONNECTION 7/20                       | Paid by Check #167760 |             | 06/16/2020   | 06/23/2020 | 06/16/2020 | 06/22/2020    | 06/23/2020   | 567.45             |
| 0435950.6/20                                          | RIEDEL BLDG FIBER<br>CONNECTION 6/20             | Paid by Check #167761 |             | 06/16/2020   | 06/23/2020 | 06/16/2020 | 06/22/2020    | 06/23/2020   | 1,132.80           |
| 0545361.6/20                                          | DPS TV/CABLE SERVICE 6/20                        | Paid by Check #167759 |             | 06/16/2020   | 06/23/2020 | 06/16/2020 | 06/22/2020    | 06/23/2020   | 141.30             |
| 0066982.7/20                                          | JP#1 SIP PHONE 7/20                              | Paid by Check #167762 |             | 06/17/2020   | 06/23/2020 | 06/17/2020 | 06/22/2020    | 06/23/2020   | 276.15             |

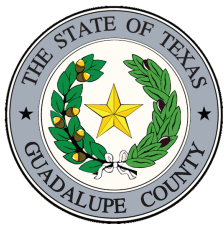


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                                                  | Invoice Description                              | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount      |
|---------------------------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| 0557093.7/20                                                                    | COUNTY INTERNET CONNECTION(FIBER) 7/20           | Paid by Check #167763 |             | 06/17/2020   | 06/23/2020 | 06/17/2020 | 06/22/2020    | 06/23/2020   | 6,872.90                |
| Vendor <b>6349 - TIME WARNER CABLE</b> Totals                                   |                                                  |                       |             |              |            |            |               |              | Invoices 25 \$36,960.32 |
| Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b>                                   |                                                  |                       |             |              |            |            |               |              |                         |
| MH1782                                                                          | MENTAL HEALTH-COURT APPOINTED ATTORNEY           | Paid by EFT #3045     |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/14/2020    | 06/02/2020   | 100.00                  |
| J-20-26.051420                                                                  | COURT APPOINTED ATTORNEY                         | Paid by EFT #3045     |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/18/2020    | 06/02/2020   | 100.00                  |
| J-19-34.051820                                                                  | COURT APPOINTED ATTORNEY                         | Paid by EFT #3045     |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/21/2020    | 06/02/2020   | 100.00                  |
| J-19-93.051820                                                                  | COURT APPOINTED ATTORNEY                         | Paid by EFT #3045     |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/21/2020    | 06/02/2020   | 100.00                  |
| CCL-19-0881                                                                     | CLAY-COURT APPOINTED ATTORNEY                    | Paid by EFT #3045     |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/21/2020    | 06/02/2020   | 250.00                  |
| J-19-21.052120                                                                  | COURT APPOINTED ATTORNEY                         | Paid by EFT #3045     |             | 05/21/2020   | 06/02/2020 | 05/21/2020 | 05/26/2020    | 06/02/2020   | 100.00                  |
| J-20-27.052120                                                                  | COURT APPOINTED ATTORNEY                         | Paid by EFT #3045     |             | 05/21/2020   | 06/02/2020 | 05/21/2020 | 05/26/2020    | 06/02/2020   | 100.00                  |
| J-20-16.052620                                                                  | COURT APPOINTED ATTORNEY                         | Paid by EFT #3063     |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/28/2020    | 06/09/2020   | 75.00                   |
| J-20-28                                                                         | COURT APPOINTED ATTORNEY                         | Paid by EFT #3063     |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/28/2020    | 06/09/2020   | 75.00                   |
| J-19-21.060820                                                                  | COURT APPOINTED ATTORNEY                         | Paid by EFT #3091     |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/10/2020    | 06/23/2020   | 100.00                  |
| J-20-16.060820                                                                  | COURT APPOINTED ATTORNEY                         | Paid by EFT #3091     |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/10/2020    | 06/23/2020   | 100.00                  |
| J-20-28.060820                                                                  | COURT APPOINTED ATTORNEY                         | Paid by EFT #3091     |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/10/2020    | 06/23/2020   | 100.00                  |
| CCL-18-0651                                                                     | GONZALES-COURT APPOINTED ATTORNEY                | Paid by EFT #3091     |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/11/2020    | 06/23/2020   | 250.00                  |
| CCL-18-1349                                                                     | GARZA-COURT APOINTED ATTORNEY                    | Paid by EFT #3091     |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/11/2020    | 06/23/2020   | 250.00                  |
| CCL-19-1112                                                                     | HARTLAND-COURT APPOINTED ATTORNEY                | Paid by EFT #3091     |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/11/2020    | 06/23/2020   | 200.00                  |
| CCL-19-1154                                                                     | RODRIGUEZ-COURT APPOINTED ATTORNEY               | Paid by EFT #3091     |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 250.00                  |
| CCL-19-1164                                                                     | WALLACE-COURT APPOINTED ATTORNEY                 | Paid by EFT #3091     |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 66.67                   |
| CCL-20-0025                                                                     | GARZA-COURT APPOINTED ATTORNEY                   | Paid by EFT #3091     |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 200.00                  |
| CCL-20-0418                                                                     | WALLACE-COURT APPOINTED ATTORNEY                 | Paid by EFT #3091     |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 66.66                   |
| CCL-20-0419                                                                     | WALLACE-COURT APPOINTED ATTORNEY                 | Paid by EFT #3091     |             | 06/15/2020   | 06/23/2020 | 06/15/2020 | 06/16/2020    | 06/23/2020   | 66.67                   |
| Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b> Totals                            |                                                  |                       |             |              |            |            |               |              | Invoices 20 \$2,650.00  |
| Vendor <b>10111 - TOSHIBA BUSINESS SOLUTIONS</b>                                |                                                  |                       |             |              |            |            |               |              |                         |
| 5216090                                                                         | DIST CLK COPIER MAINT SCGJG37774 5/16/20-6/15/20 | Paid by Check #167357 |             | 05/12/2020   | 06/02/2020 | 05/12/2020 | 05/18/2020    | 06/02/2020   | 54.45                   |
| Vendor <b>10111 - TOSHIBA BUSINESS SOLUTIONS</b> Totals                         |                                                  |                       |             |              |            |            |               |              | Invoices 1 \$54.45      |
| Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>        |                                                  |                       |             |              |            |            |               |              |                         |
| 211897.5/20                                                                     | CLEAR PERSON SEARCH 5/20                         | Paid by Check #167701 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/02/2020    | 06/23/2020   | 475.00                  |
| Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b> Totals |                                                  |                       |             |              |            |            |               |              | Invoices 1 \$475.00     |

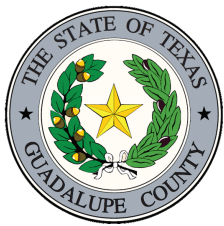


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                           | Invoice Description                           | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------|-----------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 7963 - TRAVIS COUNTY CLERK</b>                 |                                               |                       |             |              |            |            |               |              |                    |
| C-1-MH-20-000988                                         | COSTS OF MENTAL HEALTH COMMITMENTS            | Paid by Check #167664 |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/16/2020    | 06/23/2020   | 488.00             |
| Vendor 7963 - TRAVIS COUNTY CLERK Totals                 |                                               |                       |             |              |            |            | Invoices      | 1            | \$488.00           |
| <b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS</b> |                                               |                       |             |              |            |            |               |              |                    |
| 33451186V6385                                            | #19174-03 INMATE MEDICAL SERVICE 9/19/19      | Paid by Check #167413 |             | 04/22/2020   | 06/02/2020 | 04/22/2020 | 05/22/2020    | 06/02/2020   | 105.40             |
| 36116357V6385                                            | #20044-03 INMATE MEDICAL SERVICE 2/15/20      | Paid by Check #167541 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/01/2020    | 06/09/2020   | 133.80             |
| 36840135V6385                                            | #13045-04 INMATE MEDICAL SERVICE 3/31/20      | Paid by Check #167541 |             | 05/27/2020   | 06/09/2020 | 05/27/2020 | 06/01/2020    | 06/09/2020   | 337.07             |
| Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals |                                               |                       |             |              |            |            | Invoices      | 3            | \$576.27           |
| <b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>      |                                               |                       |             |              |            |            |               |              |                    |
| 3300003408                                               | S.BARICH-AUTOPSY 12/30/19                     | Paid by Check #167459 |             | 04/30/2020   | 06/09/2020 | 04/30/2020 | 05/28/2020    | 06/09/2020   | 2,900.00           |
| 3300003428                                               | F.GEROMILLER-AUTOPSY 1/11/20                  | Paid by Check #167458 |             | 04/30/2020   | 06/09/2020 | 04/30/2020 | 06/01/2020    | 06/09/2020   | 2,900.00           |
| 3300003476                                               | R.CANALES-AUTOPSY 1/19/20                     | Paid by Check #167460 |             | 04/30/2020   | 06/09/2020 | 04/30/2020 | 05/28/2020    | 06/09/2020   | 2,900.00           |
| Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals      |                                               |                       |             |              |            |            | Invoices      | 3            | \$8,700.00         |
| <b>Vendor 3925 - TRI-COUNTY A/C &amp; HEATING INC</b>    |                                               |                       |             |              |            |            |               |              |                    |
| S-27521                                                  | JUV-CONTROL BOARD                             | Paid by Check #167471 |             | 03/12/2020   | 06/09/2020 | 06/09/2020 | 06/03/2020    | 06/09/2020   | 198.00             |
| 3533                                                     | REIDEL BLDG-FILTERS(10)                       | Paid by Check #167471 |             | 05/18/2020   | 06/09/2020 | 05/18/2020 | 05/27/2020    | 06/09/2020   | 59.00              |
| Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals        |                                               |                       |             |              |            |            | Invoices      | 2            | \$257.00           |
| <b>Vendor 4262 - TSC STORES</b>                          |                                               |                       |             |              |            |            |               |              |                    |
| 240243                                                   | EDDIE-DOG FOOD(2)                             | Paid by Check #167319 |             | 05/10/2020   | 06/02/2020 | 05/10/2020 | 05/14/2020    | 06/02/2020   | 99.98              |
| 683581                                                   | BRUNO-DOG FOOD (2),DESHEDDING TOOL,KONG       | Paid by Check #167474 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 125.96             |
| Vendor 4262 - TSC STORES Totals                          |                                               |                       |             |              |            |            | Invoices      | 2            | \$225.94           |
| <b>Vendor 5750 - TSCPA</b>                               |                                               |                       |             |              |            |            |               |              |                    |
| KLEIN.6/20-5/21                                          | MEMBERSHIP DUES,TXCPA PASSPORT 6/1/20-5/31/21 | Paid by Check #167628 |             | 05/13/2020   | 06/23/2020 | 05/13/2020 | 06/08/2020    | 06/23/2020   | 604.00             |
| Vendor 5750 - TSCPA Totals                               |                                               |                       |             |              |            |            | Invoices      | 1            | \$604.00           |
| <b>Vendor 6425 - TX JUSTICE COURT JUDGES ASSN</b>        |                                               |                       |             |              |            |            |               |              |                    |
| BENAVIDES.2020                                           | TJCJA MEMBERSHIP DUES 2020                    | Paid by Check #167338 |             | 01/29/2020   | 06/02/2020 | 06/02/2020 | 05/12/2020    | 06/02/2020   | 75.00              |
| Vendor 6425 - TX JUSTICE COURT JUDGES ASSN Totals        |                                               |                       |             |              |            |            | Invoices      | 1            | \$75.00            |
| <b>Vendor 1614 - U S POSTMASTER</b>                      |                                               |                       |             |              |            |            |               |              |                    |
| COMM.5/15/20.E                                           | POSTAGE-7500 PRE-STAMPED ENVELOPES            | Paid by Check #167304 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/19/2020    | 06/02/2020   | 4,677.75           |
| COMM.5/15/20.S                                           | POSTAGE-50 ROLLS .55 STAMPS                   | Paid by Check #167305 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/19/2020    | 06/02/2020   | 2,750.00           |
| Vendor 1614 - U S POSTMASTER Totals                      |                                               |                       |             |              |            |            | Invoices      | 2            | \$7,427.75         |

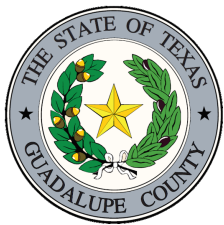


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

Report By Vendor - Invoice

| Invoice Number                                 | Invoice Description                                               | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------|-------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 1640 - U S POSTMASTER</b>            |                                                                   |                       |             |              |            |            |               |              |                    |
| JP#3.5/21/20                                   | POSTAGE-9 ROLLS .55 STAMPS                                        | Paid by Check #167306 |             | 05/21/2020   | 06/02/2020 | 05/21/2020 | 05/21/2020    | 06/02/2020   | 495.00             |
| JP#2.5/22/20                                   | POSTAGE-6 ROLLS .55 STAMPS                                        | Paid by Check #167307 |             | 05/22/2020   | 06/02/2020 | 05/22/2020 | 05/22/2020    | 06/02/2020   | 330.00             |
| Vendor 1640 - U S POSTMASTER Totals            |                                                                   |                       |             |              |            | Invoices   | 2             |              | \$825.00           |
| <b>Vendor 1642 - U S POSTMASTER</b>            |                                                                   |                       |             |              |            |            |               |              |                    |
| R&B.5/13/20                                    | POSTAGE 6 ROLLS.55 STAMPS                                         | Paid by Check #167308 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/13/2020    | 06/02/2020   | 330.00             |
| Vendor 1642 - U S POSTMASTER Totals            |                                                                   |                       |             |              |            | Invoices   | 1             |              | \$330.00           |
| <b>Vendor 6648 - ULINE</b>                     |                                                                   |                       |             |              |            |            |               |              |                    |
| 119415939                                      | GLOVES(100),DISINFECTING WIPES(6),RESPIRATORS(1)                  | Paid by EFT #3082     |             | 04/28/2020   | 06/23/2020 | 04/28/2020 | 06/08/2020    | 06/23/2020   | 30.00              |
| 119415940                                      | GLOVES(100),DISINFECTING WIPES(6),RESPIRATORS(1)                  | Paid by EFT #3082     |             | 04/28/2020   | 06/23/2020 | 04/28/2020 | 06/08/2020    | 06/23/2020   | 13.00              |
| 119415941                                      | GLOVES(100),DISINFECTING WIPES(6),RESPIRATORS(1)                  | Paid by EFT #3082     |             | 04/28/2020   | 06/23/2020 | 04/28/2020 | 06/08/2020    | 06/23/2020   | 1,280.67           |
| 119542443                                      | TRASH CANS (12),LINERS,WRAPPER,DOLLY,SC REEN,BATTERIES,FENCE POST | Paid by EFT #3037     |             | 05/01/2020   | 06/02/2020 | 05/01/2020 | 05/11/2020    | 06/02/2020   | 3,942.35           |
| 119656317                                      | DISINFECTING WIPES                                                | Paid by EFT #3037     |             | 05/05/2020   | 06/02/2020 | 05/05/2020 | 05/22/2020    | 06/02/2020   | 532.24             |
| 119696041                                      | DISINFECTANT SPRAY-LYSOL                                          | Paid by EFT #3037     |             | 05/06/2020   | 06/02/2020 | 05/06/2020 | 05/22/2020    | 06/02/2020   | 577.26             |
| 119931204                                      | CID-GUMMED ENVELOPES,BUBBLE ROLL,HAND GUN EVIDENCE BOXES          | Paid by EFT #3055     |             | 05/13/2020   | 06/09/2020 | 05/13/2020 | 05/26/2020    | 06/09/2020   | 601.77             |
| 120638039                                      | SO-CLEANING SUPPLIES                                              | Paid by EFT #3082     |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/15/2020    | 06/23/2020   | 154.73             |
| 120642216                                      | SO-CLEANING SUPPLIES                                              | Paid by EFT #3082     |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/15/2020    | 06/23/2020   | 84.16              |
| 119847841                                      | CENTRAL-PAPER TOWELS                                              | Paid by EFT #3055     |             | 05/11/2020   | 06/09/2020 | 05/11/2020 | 05/27/2020    | 06/09/2020   | 753.73             |
| 119986947                                      | CENTRAL-KNEE PADS,POWER STRIPS                                    | Paid by EFT #3055     |             | 05/14/2020   | 06/09/2020 | 05/14/2020 | 05/27/2020    | 06/09/2020   | 264.78             |
| Vendor 6648 - ULINE Totals                     |                                                                   |                       |             |              |            | Invoices   | 11            |              | \$8,234.69         |
| <b>Vendor 12712 - UNIFIRST HOLDINGS INC</b>    |                                                                   |                       |             |              |            |            |               |              |                    |
| APR20STMT                                      | UNIFORMS, MATS, MOPS 4/20                                         | Paid by Check #167395 |             | 04/30/2020   | 06/02/2020 | 04/30/2020 | 04/30/2020    | 06/02/2020   | 2,694.25           |
| MAY20STMT                                      | UNIFORMS,MATS,MOPS 5/20                                           | Paid by Check #167705 |             | 05/31/2020   | 06/23/2020 | 05/31/2020 | 05/31/2020    | 06/23/2020   | 2,641.96           |
| Vendor 12712 - UNIFIRST HOLDINGS INC Totals    |                                                                   |                       |             |              |            | Invoices   | 2             |              | \$5,336.21         |
| <b>Vendor 11739 - URBAN RECORDERS ALLIANCE</b> |                                                                   |                       |             |              |            |            |               |              |                    |
| KIEL.9/20                                      | REG KIEL-URBAN RECORDS CONF 9/28-30/20.HORSESHOE BAY              | Paid by Check #167380 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/15/2020    | 06/02/2020   | 50.00              |
| Vendor 11739 - URBAN RECORDERS ALLIANCE Totals |                                                                   |                       |             |              |            | Invoices   | 1             |              | \$50.00            |
| <b>Vendor 13605 - US CORRECTIONS LLC</b>       |                                                                   |                       |             |              |            |            |               |              |                    |
| 200706                                         | TRANSPORT INMATE FR CARLTON GA TO GCSO                            | Paid by Check #167732 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/08/2020    | 06/23/2020   | 2,948.00           |
| Vendor 13605 - US CORRECTIONS LLC Totals       |                                                                   |                       |             |              |            | Invoices   | 1             |              | \$2,948.00         |

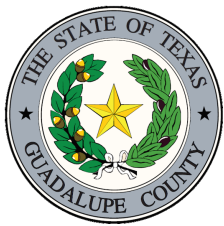


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/20 - 06/30/20

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|-----------------------------------------------------------------|------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL</b>               |                                                      |                       |             |              |            |            |               |              |                    |
| ELECTIONS.6/20                                                  | ELECTION POSTAGE ON METER #6892443                   | Paid by Check #167671 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/08/2020    | 06/23/2020   | 5,000.00           |
| <b>Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals</b>        |                                                      |                       |             |              |            |            | Invoices      | 1            | \$5,000.00         |
| <b>Vendor 12916 - UTHSCSA</b>                                   |                                                      |                       |             |              |            |            |               |              |                    |
| E139896510.4/20                                                 | #19136-04 INMATE MEDICAL SERVICE 4/27/20             | Paid by Check #167405 |             | 05/04/2020   | 06/02/2020 | 05/04/2020 | 05/20/2020    | 06/02/2020   | 8.55               |
| <b>Vendor 12916 - UTHSCSA Totals</b>                            |                                                      |                       |             |              |            |            | Invoices      | 1            | \$8.55             |
| <b>Vendor 13601 - VALICOR ENVIRONMENTAL SERVICES LLC</b>        |                                                      |                       |             |              |            |            |               |              |                    |
| M306425                                                         | DISPOSE OF OIL FILTERS,USED OIL                      | Paid by Check #167424 |             | 05/04/2020   | 06/02/2020 | 05/04/2020 | 05/22/2020    | 06/02/2020   | 95.00              |
| <b>Vendor 13601 - VALICOR ENVIRONMENTAL SERVICES LLC Totals</b> |                                                      |                       |             |              |            |            | Invoices      | 1            | \$95.00            |
| <b>Vendor 13466 - ROBERTO VARGAS</b>                            |                                                      |                       |             |              |            |            |               |              |                    |
| 18-2331-CR                                                      | WILLIAMS-COURT APPOINTED ATTORNEY,MTR                | Paid by Check #167420 |             | 05/20/2020   | 06/02/2020 | 05/20/2020 | 05/21/2020    | 06/02/2020   | 600.00             |
| 10-1423-CR                                                      | COVARRUBIAS-COURT APPOINTED ATTORNEY, MTR            | Paid by Check #167549 |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/01/2020    | 06/09/2020   | 600.00             |
| <b>Vendor 13466 - ROBERTO VARGAS Totals</b>                     |                                                      |                       |             |              |            |            | Invoices      | 2            | \$1,200.00         |
| <b>Vendor 6805 - VERIZON WIRELESS</b>                           |                                                      |                       |             |              |            |            |               |              |                    |
| 421835304.2/20                                                  | EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 2/20 | Paid by Check #167577 |             | 02/20/2020   | 03/17/2020 | 02/20/2020 | 03/02/2020    | 06/12/2020   | 37.99              |
| 742012272.2/20                                                  | CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 2/20    | Paid by Check #167577 |             | 03/01/2020   | 03/17/2020 | 03/01/2020 | 03/09/2020    | 06/12/2020   | 405.34             |
| 542295366.4/20                                                  | R&B AREA A-D INTERNET SERVICE(KRONOS) 4/20           | Paid by Check #167345 |             | 05/10/2020   | 06/02/2020 | 05/10/2020 | 05/19/2020    | 06/02/2020   | 189.95             |
| 421835304.5/20                                                  | EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 5/20 | Paid by Check #167491 |             | 05/20/2020   | 06/09/2020 | 05/20/2020 | 05/29/2020    | 06/09/2020   | 37.99              |
| 2056-1.5/20                                                     | ELECTIONS WIRELESS MODEMS 5/20                       | Paid by Check #167650 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/10/2020    | 06/23/2020   | 35.55              |
| 742012272.5/20                                                  | CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 5/20    | Paid by Check #167650 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/10/2020    | 06/23/2020   | 404.98             |
| <b>Vendor 6805 - VERIZON WIRELESS Totals</b>                    |                                                      |                       |             |              |            |            | Invoices      | 6            | \$1,111.80         |
| <b>Vendor 13308 - VICTORY SUPPLY</b>                            |                                                      |                       |             |              |            |            |               |              |                    |
| 0035654                                                         | MASKS                                                | Paid by Check #167416 |             | 04/24/2020   | 06/02/2020 | 04/24/2020 | 05/18/2020    | 06/02/2020   | 2,475.00           |
| 0036014                                                         | JAIL-T-SHIRTS,UNDERGARMENTS,TOWE LS                  | Paid by Check #167542 |             | 05/12/2020   | 06/09/2020 | 05/12/2020 | 05/29/2020    | 06/09/2020   | 1,299.00           |
| 0036086                                                         | MASKS                                                | Paid by Check #167542 |             | 05/15/2020   | 06/09/2020 | 05/15/2020 | 05/29/2020    | 06/09/2020   | 1,780.00           |

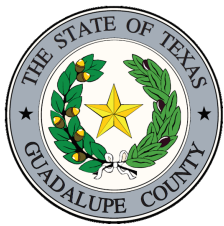


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|--------------------------------------------|-----------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0036097                                    | JAIL-T-SHIRTS,UNDERGARMENTS,TOWELS                        | Paid by Check #167542 |             | 05/15/2020   | 06/09/2020 | 05/15/2020 | 05/29/2020    | 06/09/2020   | 3,013.92           |
| Vendor 13308 - VICTORY SUPPLY Totals       |                                                           |                       |             |              |            |            |               |              |                    |
| Invoices                                   |                                                           |                       |             |              |            |            |               | 4            | \$8,567.92         |
| Vendor 4303 - VILLAGE LOCKSMITH INC        |                                                           |                       |             |              |            |            |               |              |                    |
| 11199                                      | KEYS-IMPOUND(10),NEW BERLIN (10),FLOOD GATE(10)           | Paid by Check #167614 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/15/2020    | 06/23/2020   | 120.00             |
| Vendor 4303 - VILLAGE LOCKSMITH INC Totals |                                                           |                       |             |              |            |            |               |              |                    |
| Invoices                                   |                                                           |                       |             |              |            |            |               | 1            | \$120.00           |
| Vendor 7371 - VISA                         |                                                           |                       |             |              |            |            |               |              |                    |
| 5914.5/17/20                               | ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM                | Paid by Check #167766 |             | 05/24/2020   | 06/23/2020 | 05/24/2020 | 06/22/2020    | 06/23/2020   | 149.90             |
| Vendor 7371 - VISA Totals                  |                                                           |                       |             |              |            |            |               |              |                    |
| Invoices                                   |                                                           |                       |             |              |            |            |               | 1            | \$149.90           |
| Vendor 8388 - VISA                         |                                                           |                       |             |              |            |            |               |              |                    |
| 1276.4/30/20                               | LOWES-CID-PORTABLE GENERATOR                              | Paid by Check #10694  |             | 05/24/2020   | 06/09/2020 | 05/24/2020 | 06/02/2020    | 06/09/2020   | 1,149.99           |
| 1276.5/1/20.A                              | SAFEWAY CERTIFICATIONS-FOOD SERVICE CERTIFICATION,A.LANEY | Paid by Check #167507 |             | 05/24/2020   | 06/09/2020 | 05/24/2020 | 06/02/2020    | 06/09/2020   | 74.99              |
| 1276.5/1/20.B                              | GC TAX ASSESSOR -STATE INSPECTION FEES(7)                 | Paid by Check #167507 |             | 05/24/2020   | 06/09/2020 | 05/24/2020 | 06/02/2020    | 06/09/2020   | 55.50              |
| 1276.5/12/20                               | USPS-POSTAGE STAMPS,CERTIFIED LETTER- TX LITIGATION OF SA | Paid by Check #167507 |             | 05/24/2020   | 06/09/2020 | 05/24/2020 | 06/02/2020    | 06/09/2020   | 601.00             |
| 1276.5/13/20.A                             | SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE      | Paid by Check #167507 |             | 05/24/2020   | 06/09/2020 | 05/24/2020 | 06/02/2020    | 06/09/2020   | 11.99              |
| 1276.5/13/20.B                             | SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE      | Paid by Check #167507 |             | 05/24/2020   | 06/09/2020 | 05/24/2020 | 06/02/2020    | 06/09/2020   | 11.99              |
| 1276.5/13/20.D                             | SMART DRAW-CID-SOFTWARE PROG(5),CRIME SCENE SOFTWARE      | Paid by Check #10694  |             | 05/24/2020   | 06/09/2020 | 05/24/2020 | 06/02/2020    | 06/09/2020   | 1,245.00           |
| 1276.5/14/20                               | HD TV'S(2),CID-MINI DRONE(2)                              | Paid by Check #10694  |             | 05/24/2020   | 06/09/2020 | 05/24/2020 | 06/02/2020    | 06/09/2020   | 1,359.96           |
| 1276.5/17/20                               | GPS STORE-P.REYNOLDS-GPS CHIP SET                         | Paid by Check #167507 |             | 05/24/2020   | 06/09/2020 | 05/24/2020 | 06/02/2020    | 06/09/2020   | 36.90              |
| 1276.5/20/20                               | SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE      | Paid by Check #167507 |             | 05/24/2020   | 06/09/2020 | 05/24/2020 | 06/02/2020    | 06/09/2020   | 11.99              |
| Vendor 8388 - VISA Totals                  |                                                           |                       |             |              |            |            |               |              |                    |
| Invoices                                   |                                                           |                       |             |              |            |            |               | 10           | \$4,559.31         |
| Vendor 8918 - VISA                         |                                                           |                       |             |              |            |            |               |              |                    |
| 7282.4/23/20                               | RUN TECH MEDIA-PLEXCOPIER DUPLICATOR                      | Paid by Check #167677 |             | 05/24/2020   | 06/23/2020 | 05/24/2020 | 06/01/2020    | 06/23/2020   | 149.95             |

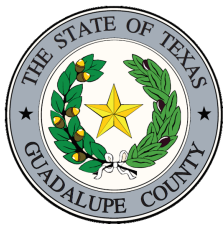


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|----------------------------------|---------------------------------------------------------------|-----------------------|-------------|---------------------------|------------|------------|---------------|--------------|--------------------|
| 7282.4/26/20                     | AMAZON.COM-JP1 WEB CAM                                        | Paid by Check #167677 |             | 05/24/2020                | 06/23/2020 | 05/24/2020 | 06/01/2020    | 06/23/2020   | 319.95             |
| 7282.5/12/20.A1                  | SNAPSAFE.COM-HANDGUN LOCKBOXES(2)                             | Paid by Check #167677 |             | 05/24/2020                | 06/23/2020 | 05/24/2020 | 06/01/2020    | 06/23/2020   | 173.98             |
| 7282.5/12/20.B1                  | STATE BAR TX PARALEGAL-REG RIGNEY-ONLINE TRAINING 5/12/20     | Paid by Check #167677 |             | 05/24/2020                | 06/23/2020 | 05/24/2020 | 06/01/2020    | 06/23/2020   | 40.00              |
| 7282.5/15/20                     | GFOA-VIRTUAL CONFERENCE 5/18/20-6/26/20-KKLEIN                | Paid by Check #167677 |             | 05/24/2020                | 06/23/2020 | 05/24/2020 | 06/01/2020    | 06/23/2020   | 549.00             |
| 7282.5/17/20                     | AMAZON.COM-MOUSE                                              | Paid by Check #167677 |             | 05/24/2020                | 06/23/2020 | 05/24/2020 | 06/01/2020    | 06/23/2020   | 48.99              |
| 7282.5/20/20                     | AMAZON.COM-38 CFR PARTS 0-17 BOOKS(2)                         | Paid by Check #167677 |             | 05/24/2020                | 06/23/2020 | 05/24/2020 | 06/01/2020    | 06/23/2020   | 78.00              |
| 7282.5/21/20                     | STATE BAR TX PARALEGAL-REG MERGELE-ONLINE TRAINING            | Paid by Check #167677 |             | 05/24/2020                | 06/23/2020 | 05/24/2020 | 06/01/2020    | 06/23/2020   | 40.00              |
| 7282.5/22/20                     | STATE BAR OF TX PARALEGAL-T.RIGNEY MEMBER DUES 6/1/20-5/31/21 | Paid by Check #167677 |             | 05/24/2020                | 06/23/2020 | 05/24/2020 | 06/01/2020    | 06/23/2020   | 75.00              |
| 7282.5/5/20                      | TEEX-REG GONZALES-TELE COMMUNICATORS BASIC TRAINING.ONLINE    | Paid by Check #167677 |             | 05/24/2020                | 06/23/2020 | 05/24/2020 | 06/01/2020    | 06/23/2020   | 175.00             |
| 7282.5/8/20                      | AMAZON.COM-POWER SUPPLIES (2)                                 | Paid by Check #167677 |             | 05/24/2020                | 06/23/2020 | 05/24/2020 | 06/01/2020    | 06/23/2020   | 53.98              |
|                                  |                                                               |                       | Vendor      | 8918 - VISA Totals        |            |            | Invoices      | 11           | \$1,703.85         |
| Vendor 13606 - VISA              |                                                               |                       |             |                           |            |            |               |              |                    |
| 0120.5/6/20                      | USPS-SHIP CERTIFIED LETTER TO SEGUIN WASTE CONNECTIONS        | Paid by Check #167552 |             | 05/24/2020                | 06/09/2020 | 05/24/2020 | 06/01/2020    | 06/09/2020   | 7.60               |
|                                  |                                                               |                       | Vendor      | 13606 - VISA Totals       |            |            | Invoices      | 1            | \$7.60             |
| Vendor 13751 - VISA              |                                                               |                       |             |                           |            |            |               |              |                    |
| 1144.5/20/20                     | WEATHER TECH-GC#21243 FLOOR MATS                              | Paid by Check #167558 |             | 05/24/2020                | 06/09/2020 | 05/24/2020 | 06/01/2020    | 06/09/2020   | 192.90             |
|                                  |                                                               |                       | Vendor      | 13751 - VISA Totals       |            |            | Invoices      | 1            | \$192.90           |
| Vendor 12892 - WAGE WORKS        |                                                               |                       |             |                           |            |            |               |              |                    |
| 0520-DR5078                      | WAGEWORKS MAY 2020                                            | Paid by EFT #1114     |             | 06/01/2020                | 06/23/2020 | 06/23/2020 | 06/08/2020    | 06/23/2020   | 628.54             |
|                                  |                                                               |                       | Vendor      | 12892 - WAGE WORKS Totals |            |            | Invoices      | 1            | \$628.54           |
| Vendor 5583 - WAL MART           |                                                               |                       |             |                           |            |            |               |              |                    |
| TR#08828.FY20                    | SODA,ICE CREAM                                                | Paid by Check #167485 |             | 05/21/2020                | 06/09/2020 | 05/21/2020 | 05/29/2020    | 06/09/2020   | 50.53              |
| TR#09482.FY20                    | FLASHLIGHTS                                                   | Paid by Check #167626 |             | 05/29/2020                | 06/23/2020 | 05/29/2020 | 06/08/2020    | 06/23/2020   | 48.10              |
| TR#05912.FY20                    | SO-CELL PHONE HOLSTER (P.RENYOLDS)                            | Paid by Check #167626 |             | 06/11/2020                | 06/23/2020 | 06/11/2020 | 06/15/2020    | 06/23/2020   | 39.97              |
|                                  |                                                               |                       | Vendor      | 5583 - WAL MART Totals    |            |            | Invoices      | 3            | \$138.60           |
| Vendor 11482 - WATCH GUARD VIDEO |                                                               |                       |             |                           |            |            |               |              |                    |

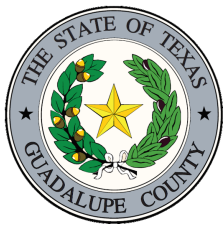


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|--------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4ELXINV0007073                                         | IN CAR-DVD CAMERA<br>SYSTEM,WARRANTY,INSTALLATI<br>ON           | Paid by Check #167690 |             | 05/26/2020   | 06/23/2020 | 05/26/2020 | 06/12/2020    | 06/23/2020   | 9,016.00           |
| Vendor 11482 - WATCH GUARD VIDEO Totals                |                                                                 |                       |             |              |            |            |               |              | 1<br>\$9,016.00    |
| Vendor 11454 - WC OF TEXAS                             |                                                                 |                       |             |              |            |            |               |              |                    |
| 10480172                                               | JUV PROB & DET GARBAGE<br>PICKUP 5/20                           | Paid by Check #167371 |             | 05/01/2020   | 06/02/2020 | 05/01/2020 | 05/14/2020    | 06/02/2020   | 448.05             |
| 10530546                                               | KINGSBURY GARBAGE PICKUP<br>5/20                                | Paid by Check #167520 |             | 06/01/2020   | 06/09/2020 | 06/01/2020 | 06/01/2020    | 06/09/2020   | 382.59             |
| 10531400                                               | COUNTY GARBAGE PICKUP 6/20                                      | Paid by Check #167519 |             | 06/01/2020   | 06/09/2020 | 06/01/2020 | 06/01/2020    | 06/09/2020   | 1,645.66           |
| Vendor 11454 - WC OF TEXAS Totals                      |                                                                 |                       |             |              |            |            |               |              | 3<br>\$2,476.30    |
| Vendor 1427 - WEST GROUP                               |                                                                 |                       |             |              |            |            |               |              |                    |
| 842234250                                              | (475) WEST LAW ACCESS 4/20                                      | Paid by Check #167302 |             | 05/01/2020   | 06/02/2020 | 05/01/2020 | 05/13/2020    | 06/02/2020   | 780.00             |
| 842350287                                              | (438) TX PRACTICE SERIES V2A<br>COURTROOM HANDBOOK 2020         | Paid by Check #167457 |             | 05/04/2020   | 06/09/2020 | 05/04/2020 | 05/26/2020    | 06/09/2020   | 441.00             |
| 842400240                                              | (475) WEST LAW ACCESS 5/20                                      | Paid by Check #167602 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/10/2020    | 06/23/2020   | 766.00             |
| Vendor 1427 - WEST GROUP Totals                        |                                                                 |                       |             |              |            |            |               |              | 3<br>\$1,987.00    |
| Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES        |                                                                 |                       |             |              |            |            |               |              |                    |
| 199585                                                 | A.LERMA-NOTARY BOND 5/27/20<br>-5/27/24                         | Paid by Check #167505 |             | 05/28/2020   | 06/09/2020 | 05/28/2020 | 06/02/2020    | 06/09/2020   | 71.00              |
| Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals |                                                                 |                       |             |              |            |            |               |              | 1<br>\$71.00       |
| Vendor 13718 - WILHELM & PEPLINSKI, PLLC               |                                                                 |                       |             |              |            |            |               |              |                    |
| 181708CV.050820                                        | ROCHE-COURT APPOINTED<br>ATTORNEY,MEDIATION,AW                  | Paid by EFT #3049     |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/21/2020    | 06/02/2020   | 180.00             |
| 192405CV.51120                                         | BEHRENS,DAUGHERTY-COURT<br>APPOINTED ATTORNEY,AW                | Paid by EFT #3049     |             | 05/19/2020   | 06/02/2020 | 05/19/2020 | 05/21/2020    | 06/02/2020   | 470.00             |
| 170314CV.051420                                        | GUTIERREZ-COURT APPOINTED<br>ATTORNEY,JP                        | Paid by EFT #3065     |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 150.00             |
| 190427CV.051420                                        | RODRIGUEZ,CLACK JR-COURT<br>APPOINTED ATTORNEY,AW               | Paid by EFT #3065     |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 150.00             |
| 191388CV.051420                                        | ARROYO-COURT APPOINTED<br>ATTORNEY,JP                           | Paid by EFT #3065     |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 06/01/2020    | 06/09/2020   | 150.00             |
| 190427CV.040220                                        | RODRIGUEZ,CLACK JR-COURT<br>APPOINTED ATTORNEY,AW               | Paid by EFT #3096     |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 210.00             |
| 190725CV.051420                                        | RODRIGUEZ,MENDEZ-COURT<br>APPOINTED ATTORNEY,AW                 | Paid by EFT #3096     |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 210.00             |
| 191162CV.031620                                        | FLORES,RUSSELL-COURT<br>APPOINTED                               | Paid by EFT #3096     |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 240.00             |
| 191469CV.040320                                        | ATTORNEY,MEDIATION,AW<br>KESSLER-COURT APPOINTED<br>ATTORNEY,JP | Paid by EFT #3096     |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 150.00             |

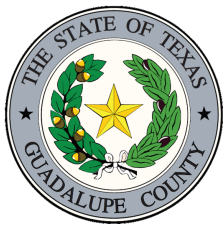


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|----------------------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------------|
| 191469CV.042220                                                      | KESSLER-COURT APPOINTED ATTORNEY,JP                              | Paid by EFT #3096     |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 210.00                        |
| 191469CV.052820                                                      | KESSLER-COURT APPOINTED ATTORNEY,JP                              | Paid by EFT #3096     |             | 06/09/2020   | 06/23/2020 | 06/09/2020 | 06/11/2020    | 06/23/2020   | 150.00                        |
| Vendor <b>13718 - WILHELM &amp; PEPLINSKI, PLLC</b> Totals           |                                                                  |                       |             |              |            |            |               |              | Invoices 11 <u>\$2,270.00</u> |
| Vendor <b>13401 - DANNY R. WILKS</b>                                 |                                                                  |                       |             |              |            |            |               |              |                               |
| 5/18/20                                                              | FERAL HOG BOUNTY 24 TAILS                                        | Paid by Check #167417 |             | 05/18/2020   | 06/02/2020 | 05/18/2020 | 05/18/2020    | 06/02/2020   | 120.00                        |
| Vendor <b>13401 - DANNY R. WILKS</b> Totals                          |                                                                  |                       |             |              |            |            |               |              | Invoices 1 <u>\$120.00</u>    |
| Vendor <b>12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b>        |                                                                  |                       |             |              |            |            |               |              |                               |
| 42115049384710                                                       | FLOOD COV. 1101 ELBEL RD SCHERTZ BLDG & CONTENTS 7/9/20-7/9/21   | Paid by Check #167385 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/20/2020    | 06/02/2020   | 2,643.00                      |
| 42115049384810                                                       | FLOOD COV. 307 W. COURT ST. SEGUIN BLDG & CONTENTS 7/9/20-7/9/21 | Paid by Check #167385 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/20/2020    | 06/02/2020   | 1,518.00                      |
| Vendor <b>12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b> Totals |                                                                  |                       |             |              |            |            |               |              | Invoices 2 <u>\$4,161.00</u>  |
| Vendor <b>11813 - JULISSA VELA YBARRA</b>                            |                                                                  |                       |             |              |            |            |               |              |                               |
| 19-2561-CR                                                           | KNUTSON-COURT APPOINTED ATTORNEY                                 | Paid by EFT #3087     |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/08/2020    | 06/23/2020   | 600.00                        |
| 19-2066-CR                                                           | GANDY-COURT APPOINTED ATTORNEY                                   | Paid by EFT #3087     |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/08/2020    | 06/23/2020   | 600.00                        |
| Vendor <b>11813 - JULISSA VELA YBARRA</b> Totals                     |                                                                  |                       |             |              |            |            |               |              | Invoices 2 <u>\$1,200.00</u>  |
| Vendor <b>21ST MORTGAGE CORP</b>                                     |                                                                  |                       |             |              |            |            |               |              |                               |
| 73537                                                                | REFUND OVERPAYMENT OF RECORDING FEES                             | Paid by Check #167563 |             | 05/29/2020   | 06/09/2020 | 05/29/2020 | 06/01/2020    | 06/09/2020   | 4.00                          |
| Vendor <b>21ST MORTGAGE CORP</b> Totals                              |                                                                  |                       |             |              |            |            |               |              | Invoices 1 <u>\$4.00</u>      |
| Vendor <b>ALLEN, STEIN &amp; DURBIN PC</b>                           |                                                                  |                       |             |              |            |            |               |              |                               |
| 73113                                                                | REFUND OVERPAYMENT OF RECORDING FEES                             | Paid by Check #167560 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/27/2020    | 06/09/2020   | 1.00                          |
| Vendor <b>ALLEN, STEIN &amp; DURBIN PC</b> Totals                    |                                                                  |                       |             |              |            |            |               |              | Invoices 1 <u>\$1.00</u>      |
| Vendor <b>OSCAR L BARNES</b>                                         |                                                                  |                       |             |              |            |            |               |              |                               |
| 72091                                                                | REFUND OVERPAYMENT OF RECORDING FEES                             | Paid by Check #167442 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/15/2020    | 06/02/2020   | 10.00                         |
| Vendor <b>OSCAR L BARNES</b> Totals                                  |                                                                  |                       |             |              |            |            |               |              | Invoices 1 <u>\$10.00</u>     |
| Vendor <b>BRANDON JYEL HARRISON BASS</b>                             |                                                                  |                       |             |              |            |            |               |              |                               |
| JP3-35532                                                            | REFUND OVERPAYMENT OF FINES                                      | Paid by Check #167750 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/01/2020    | 06/23/2020   | 13.00                         |
| Vendor <b>BRANDON JYEL HARRISON BASS</b> Totals                      |                                                                  |                       |             |              |            |            |               |              | Invoices 1 <u>\$13.00</u>     |
| Vendor <b>CSCD</b>                                                   |                                                                  |                       |             |              |            |            |               |              |                               |

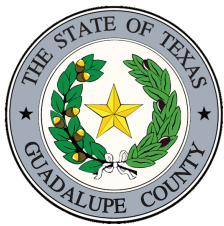


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| CCL-18-1259                                           | REFUND OVERPAYMENT OF FINES          | Paid by Check #167752 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 57.00              |
| Vendor <b>CSCD</b> Totals                             |                                      |                       |             |              |            |            |               |              | 57.00              |
| Vendor <b>ELEVATED TITLE OF TEXAS LLC</b><br>73802    | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #167748 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/03/2020    | 06/23/2020   | 4.00               |
| Vendor <b>ELEVATED TITLE OF TEXAS LLC</b> Totals      |                                      |                       |             |              |            |            |               |              | 4.00               |
| Vendor <b>ELEVATED TITLE OF TEXAS LLC</b><br>74977    | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #167756 |             | 06/11/2020   | 06/23/2020 | 06/11/2020 | 06/12/2020    | 06/23/2020   | 4.00               |
| Vendor <b>ELEVATED TITLE OF TEXAS LLC</b> Totals      |                                      |                       |             |              |            |            |               |              | 4.00               |
| Vendor <b>CARLOS GARCIA-ORTIZ</b><br>JP120-87729      | REFUND OVERPAYMENT OF FINES          | Paid by Check #167439 |             | 05/13/2020   | 06/02/2020 | 05/13/2020 | 05/13/2020    | 06/02/2020   | 21.00              |
| Vendor <b>CARLOS GARCIA-ORTIZ</b> Totals              |                                      |                       |             |              |            |            |               |              | 21.00              |
| Vendor <b>SHAWN GIBSON</b><br>2020-169                | REFUND DEVELOPMENT PERMITS           | Paid by Check #167441 |             | 05/14/2020   | 06/02/2020 | 05/14/2020 | 05/14/2020    | 06/02/2020   | 150.00             |
| Vendor <b>SHAWN GIBSON</b> Totals                     |                                      |                       |             |              |            |            |               |              | 150.00             |
| Vendor <b>CHRISTIAN DAVID GODINEZ</b><br>JP3-33448    | REFUND OVERPAYMENT OF FINES          | Paid by Check #167749 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/01/2020    | 06/23/2020   | 10.00              |
| Vendor <b>CHRISTIAN DAVID GODINEZ</b> Totals          |                                      |                       |             |              |            |            |               |              | 10.00              |
| Vendor <b>CELIA PACHECO GUERRERO</b><br>JP3-35976     | REFUND OVERPAYMENT OF FINES          | Paid by Check #167751 |             | 06/01/2020   | 06/23/2020 | 06/01/2020 | 06/01/2020    | 06/23/2020   | 10.00              |
| Vendor <b>CELIA PACHECO GUERRERO</b> Totals           |                                      |                       |             |              |            |            |               |              | 10.00              |
| Vendor <b>JOYNER AND JOYNER, P.C.</b><br>CCL-20-0175  | REFUND OVERPAYMENT OF FINES          | Paid by Check #167746 |             | 06/02/2020   | 06/23/2020 | 06/02/2020 | 06/03/2020    | 06/23/2020   | 20.00              |
| Vendor <b>JOYNER AND JOYNER, P.C.</b> Totals          |                                      |                       |             |              |            |            |               |              | 20.00              |
| Vendor <b>LAW OFFICE OF SAM H LOCK</b><br>CCL-19-1161 | REFUND OVERPAYMENT OF FINES          | Paid by Check #167561 |             | 05/26/2020   | 06/09/2020 | 05/26/2020 | 05/27/2020    | 06/09/2020   | 139.00             |
| Vendor <b>LAW OFFICE OF SAM H LOCK</b> Totals         |                                      |                       |             |              |            |            |               |              | 139.00             |
| Vendor <b>PRIMA TITLE GROUP LLC</b><br>72228          | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #167440 |             | 05/15/2020   | 06/02/2020 | 05/15/2020 | 05/18/2020    | 06/02/2020   | .33                |



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| Vendor <b>PRIMA TITLE GROUP LLC</b> Totals             |                                      |                       |             |              |            | Invoices   | 1             |              | \$0.33             |
| Vendor <b>QUICKEN LOANS</b><br>74198                   | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #167754 |             | 06/04/2020   | 06/23/2020 | 06/04/2020 | 06/08/2020    | 06/23/2020   | 4.00               |
| Vendor <b>QUICKEN LOANS</b> Totals                     |                                      |                       |             |              |            | Invoices   | 1             |              | \$4.00             |
| Vendor <b>ROBERT K. LOPER ATTORNEY AT LAW</b><br>74818 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #167755 |             | 06/10/2020   | 06/23/2020 | 06/10/2020 | 06/11/2020    | 06/23/2020   | 22.00              |
| Vendor <b>ROBERT K. LOPER ATTORNEY AT LAW</b> Totals   |                                      |                       |             |              |            | Invoices   | 1             |              | \$22.00            |
| Vendor <b>SERVICELINK OF TEXAS LLC</b><br>73805        | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #167747 |             | 06/03/2020   | 06/23/2020 | 06/03/2020 | 06/03/2020    | 06/23/2020   | 4.00               |
| Vendor <b>SERVICELINK OF TEXAS LLC</b> Totals          |                                      |                       |             |              |            | Invoices   | 1             |              | \$4.00             |
| Vendor <b>SERVICELINK OF TEXAS, LLC</b><br>72481       | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #167443 |             | 05/19/2020   | 06/02/2020 | 05/19/2020 | 05/19/2020    | 06/02/2020   | 4.00               |
| Vendor <b>SERVICELINK OF TEXAS, LLC</b> Totals         |                                      |                       |             |              |            | Invoices   | 1             |              | \$4.00             |
| Vendor <b>PHOEBE C SPAHN</b><br>JP120-87924            | REFUND OVERPAYMENT OF FINES          | Paid by Check #167562 |             | 05/29/2020   | 06/09/2020 | 05/29/2020 | 05/29/2020    | 06/09/2020   | 16.00              |
| Vendor <b>PHOEBE C SPAHN</b> Totals                    |                                      |                       |             |              |            | Invoices   | 1             |              | \$16.00            |
| Vendor <b>THURMAN AND PHILLIPS</b><br>73696            | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #167564 |             | 06/01/2020   | 06/09/2020 | 06/01/2020 | 06/02/2020    | 06/09/2020   | 4.00               |
| Vendor <b>THURMAN AND PHILLIPS</b> Totals              |                                      |                       |             |              |            | Invoices   | 1             |              | \$4.00             |
| Vendor <b>THURMAN AND PHILLIPS</b><br>73694            | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #167565 |             | 06/01/2020   | 06/09/2020 | 06/01/2020 | 06/02/2020    | 06/09/2020   | 4.00               |
| Vendor <b>THURMAN AND PHILLIPS</b> Totals              |                                      |                       |             |              |            | Invoices   | 1             |              | \$4.00             |
| Vendor <b>THURMAN AND PHILLIPS</b><br>74527            | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #167753 |             | 06/08/2020   | 06/23/2020 | 06/08/2020 | 06/09/2020    | 06/23/2020   | 4.00               |
| Vendor <b>THURMAN AND PHILLIPS</b> Totals              |                                      |                       |             |              |            | Invoices   | 1             |              | \$4.00             |
| Grand Totals                                           |                                      |                       |             |              |            | Invoices   | 1021          |              | \$3,482,745.98     |