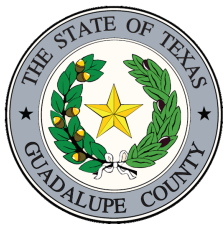


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372020022800	BCBS WEEKLY CHECK RUN 2/24-28/2020	Paid by EFT #1090		03/02/2020	03/05/2020	03/05/2020	03/02/2020	03/05/2020	78,344.10
945372020030600	BCBS WEEKLY CHECK RUN 3/2-6/2020	Paid by EFT #1092		03/09/2020	03/13/2020	03/13/2020	03/09/2020	03/13/2020	70,094.47
945372020031300	BCBS WEEKLY CHECK RUN 3-9-13/2020	Paid by EFT #1093		03/17/2020	03/20/2020	03/20/2020	03/17/2020	03/20/2020	47,136.21
945372020032000	BCBS WEEKLY CHECK RUN 3/16-20/2020	Paid by EFT #1094		03/24/2020	03/27/2020	03/27/2020	03/24/2020	03/27/2020	67,422.03
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals								Invoices 4	\$262,996.81
Vendor 13593 - A GLASS PATCH OF TX									
152533	GC#21260-WINDOW TINT	Paid by Check #166540		03/12/2020	03/31/2020	03/12/2020	03/23/2020	03/31/2020	200.00
152534	GC#21240-WINDOW TINT	Paid by Check #166540		03/12/2020	03/31/2020	03/12/2020	03/23/2020	03/31/2020	225.00
Vendor 13593 - A GLASS PATCH OF TX Totals								Invoices 2	\$425.00
Vendor 8496 - A-1 TRI-COUNTY PLUMBING									
WO-2749	FINANCE CENTER-TROUBLESHOOT PLUMBING	Paid by Check #166050		02/10/2020	03/03/2020	02/10/2020	02/19/2020	03/03/2020	772.84
Vendor 8496 - A-1 TRI-COUNTY PLUMBING Totals								Invoices 1	\$772.84
Vendor 12769 - AAA Z BAIL BONDS									
2019-00941	MASON-REFUND SURETY BOND	Paid by Check #166076		02/14/2020	03/03/2020	02/14/2020	02/14/2020	03/03/2020	15.00
2019-01547	GUERRA-REFUND SURETY BOND	Paid by Check #166076		02/14/2020	03/03/2020	02/14/2020	02/14/2020	03/03/2020	15.00
2019-01553	DONEGAN-REFUND SURETY BOND	Paid by Check #166076		02/14/2020	03/03/2020	02/14/2020	02/14/2020	03/03/2020	15.00
2019-01570	WHITE-REFUND SURETY BOND	Paid by Check #166076		02/14/2020	03/03/2020	02/14/2020	02/14/2020	03/03/2020	15.00
2019-01709	KOZLOW-REFUND SURETY BOND	Paid by Check #166076		02/14/2020	03/03/2020	02/14/2020	02/14/2020	03/03/2020	15.00
2019-01732	SULLIVAN-REFUND SURETY BOND	Paid by Check #166076		02/14/2020	03/03/2020	02/14/2020	02/14/2020	03/03/2020	15.00
2019-00933	LOPEZ-REFUND SURETY BOND	Paid by Check #166303		02/17/2020	03/17/2020	02/17/2020	02/18/2020	03/17/2020	15.00
2019-01411.1	ZAMBRANO JR-REFUND SURETY BOND	Paid by Check #166303		02/18/2020	03/17/2020	02/18/2020	02/18/2020	03/17/2020	15.00
2019-01411.2	ZAMBRANO JR-REFUND SURETY BOND	Paid by Check #166303		02/18/2020	03/17/2020	02/18/2020	02/18/2020	03/17/2020	15.00
2019-01597	ESCALANTE JR-REFUND SURETY BOND	Paid by Check #166303		02/18/2020	03/17/2020	02/18/2020	02/18/2020	03/17/2020	15.00
2019-01529	HELMS-REFUND SURETY BOND	Paid by Check #166303		02/20/2020	03/17/2020	02/20/2020	02/21/2020	03/17/2020	15.00
2019-01635	BOERM-REFUND SURETY BOND	Paid by Check #166303		02/21/2020	03/17/2020	02/21/2020	02/24/2020	03/17/2020	15.00
2019-01692	FUENTES-REFUND SURETY BOND	Paid by Check #166303		02/21/2020	03/17/2020	02/21/2020	02/24/2020	03/17/2020	15.00
2019-00471	GRAHAM-REFUND SURETY BOND	Paid by Check #166303		02/24/2020	03/17/2020	02/24/2020	02/24/2020	03/17/2020	15.00
2019-00492	LEYVA-REFUND SURETY BOND	Paid by Check #166303		02/26/2020	03/17/2020	02/26/2020	02/26/2020	03/17/2020	15.00
2019-01061	RODRIGUEZ-REFUND SURETY BOND	Paid by Check #166303		02/26/2020	03/17/2020	02/26/2020	02/26/2020	03/17/2020	15.00
2019-01196.1	REYES-REFUND SURETY BOND	Paid by Check #166303		02/26/2020	03/17/2020	02/26/2020	02/26/2020	03/17/2020	15.00

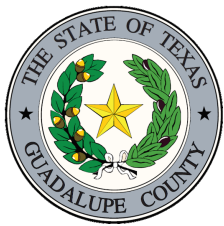


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2019-01196.2	REYES-REFUND SURETY BOND	Paid by Check #166303		02/26/2020	03/17/2020	02/26/2020	02/26/2020	03/17/2020	15.00
2019-01284	MERCADO-REFUND SURETY BOND	Paid by Check #166303		02/26/2020	03/17/2020	02/26/2020	02/26/2020	03/17/2020	15.00
2019-01476	DEMOORE-REFUND SURETY BOND	Paid by Check #166303		02/26/2020	03/17/2020	02/26/2020	02/26/2020	03/17/2020	15.00
2019-01698	RENTERIA-REFUND SURETY BOND	Paid by Check #166303		02/26/2020	03/17/2020	02/26/2020	02/26/2020	03/17/2020	15.00
2019-01762	RODRIGUEZ-REFUND SURETY BOND	Paid by Check #166303		02/26/2020	03/17/2020	02/26/2020	02/26/2020	03/17/2020	15.00
2019-01065	SMITHWICK-REFUND SURETY BOND	Paid by Check #166303		02/27/2020	03/17/2020	02/27/2020	02/27/2020	03/17/2020	15.00
2019-01301	MOORE-REFUND SURETY BOND	Paid by Check #166303		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	15.00
2019-01593	DOLEJSI-REFUND SURETY BOND	Paid by Check #166303		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	15.00
2019-01666.1	GARZA-REFUND SURETY BOND	Paid by Check #166303		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	15.00
2019-01666.2	GARZA-REFUND SURETY BOND	Paid by Check #166303		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	15.00
2019-01733	SMITH JR-REFUND SURETY BOND	Paid by Check #166303		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	15.00
2020-00097	GONZALEZ-REFUND SURETY BOND	Paid by Check #166303		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	15.00
2019-00036	MARTINEZ-REFUND SURETY BOND	Paid by Check #166516		03/10/2020	03/31/2020	03/10/2020	03/10/2020	03/31/2020	15.00
2019-00854	BOAHN-REFUND SURETY BOND	Paid by Check #166516		03/10/2020	03/31/2020	03/10/2020	03/10/2020	03/31/2020	15.00
2020-00148	VILLAREAL-REFUND SURETY BOND	Paid by Check #166516		03/17/2020	03/31/2020	03/17/2020	03/20/2020	03/31/2020	15.00
2019-01388	PRINCE-REFUND SURETY BOND	Paid by Check #166516		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	15.00
2020-00238	QUINONES-REFUND SURETY BOND	Paid by Check #166516		03/20/2020	03/31/2020	03/20/2020	03/20/2020	03/31/2020	15.00
2019-01592	SCHULTZE-REFUND SURETY BOND	Paid by Check #166649		03/23/2020	03/31/2020	03/23/2020	03/23/2020	03/31/2020	15.00
2019-01725	KELLY-REFUND SURETY BOND	Paid by Check #166516		03/23/2020	03/31/2020	03/23/2020	03/23/2020	03/31/2020	15.00
2020-00086	IRIZARRY-REFUND SURETY BOND	Paid by Check #166516		03/23/2020	03/31/2020	03/23/2020	03/23/2020	03/31/2020	15.00
2020-00104	AMSTUTZ-REFUND SURETY BOND	Paid by Check #166649		03/23/2020	03/31/2020	03/23/2020	03/23/2020	03/31/2020	15.00
2020-00166	RILEY-REFUND SURETY BOND	Paid by Check #166649		03/23/2020	03/31/2020	03/23/2020	03/23/2020	03/31/2020	15.00
2020-00207	GARZA-REFUND SURETY BOND	Paid by Check #166516		03/23/2020	03/31/2020	03/23/2020	03/23/2020	03/31/2020	15.00
2020-00223	ACOSTA-REFUND SURETY BOND	Paid by Check #166649		03/23/2020	03/31/2020	03/23/2020	03/23/2020	03/31/2020	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals				Invoices				41	\$615.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
17412	ANNUAL MAINTENANCE CONTRACT YEAR 2 OF 5 2/20-2/21	Paid by Check #166070		02/10/2020	03/03/2020	02/10/2020	02/11/2020	03/03/2020	21,780.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals				Invoices				1	\$21,780.00

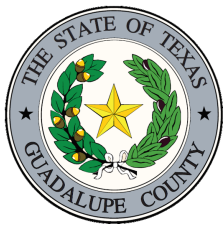


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Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC022920	LAW LIBRARY NETWORK FIELD SUPPORT 2/20	Paid by Check #166296		02/29/2020	03/17/2020	02/29/2020	03/02/2020	03/17/2020	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.									
191898CV.020620	SORTO-COURT APPOINTED ATTORNEY,JH	Paid by Check #166340		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	150.00
192682CV.020620	NIDEVER,TAFT-COURT APPOINTED ATTORNEY,JH	Paid by Check #166340		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	150.00
191976CV.022020	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY, JH	Paid by Check #166340		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	195.00
20-0323-CV	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #166537		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	180.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals							Invoices	4	\$675.00
Vendor 13158 - ADVANCE AUTO PARTS									
JAN20STMT	PARTS,DRILL SET,LUBRICANTS,BATTERIES,GL OVES,GARAGE EXHAUST ADAPT	Paid by Check #166319		01/31/2020	03/17/2020	01/31/2020	03/02/2020	03/17/2020	19,207.33
FEB20STMT	PARTS,BATTERIES,LUBRICANTS, TAPE,FILTERS,LEDS,BRAKE PADS,SENSORS	Paid by Check #166529		02/29/2020	03/31/2020	02/29/2020	03/20/2020	03/31/2020	11,016.11
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	2	\$30,223.44
Vendor 356 - ALAMO DISTRIBUTION LLC									
13840591-00	CENTRAL-TRASH LINERS	Paid by Check #166115		03/04/2020	03/17/2020	03/04/2020	03/05/2020	03/17/2020	469.12
Vendor 356 - ALAMO DISTRIBUTION LLC Totals							Invoices	1	\$469.12
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC									
207372	OVERHEAD DOOR #4-REPAIR	Paid by Check #166019		02/06/2020	03/03/2020	02/06/2020	02/14/2020	03/03/2020	445.64
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC Totals							Invoices	1	\$445.64
Vendor 12537 - ALAMO HARDWOODS, INC.									
80523	TL15400-2X12X20 OAK BOARDS (14)	Paid by Check #166509		03/17/2020	03/31/2020	03/17/2020	03/23/2020	03/31/2020	3,567.20
Vendor 12537 - ALAMO HARDWOODS, INC. Totals							Invoices	1	\$3,567.20
Vendor 6023 - DIANA ALANIZ									
2/3-6/20.M	MILEAGE-CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #166182		02/27/2020	03/17/2020	02/27/2020	02/28/2020	03/17/2020	22.77
Vendor 6023 - DIANA ALANIZ Totals							Invoices	1	\$22.77
Vendor 12844 - ALBERT STERLING & ASSOCIATES, INC									
19-1470	INMATE CELL-TOILET	Paid by Check #166304		11/11/2019	03/17/2020	03/17/2020	02/28/2020	03/17/2020	2,450.00
Vendor 12844 - ALBERT STERLING & ASSOCIATES, INC Totals							Invoices	1	\$2,450.00

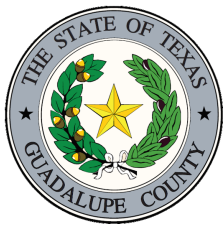


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Vendor 1039 - ALM ELECTRIC INC. 12694	CSCD;BLDG MAINT-MAGNETIC DOOR LOCKS(2)	Paid by Check #165986		02/04/2020	03/03/2020	02/04/2020	02/18/2020	03/03/2020	381.80
Vendor 1039 - ALM ELECTRIC INC. Totals							Invoices	1	\$381.80
Vendor 12044 - ALPHACARD INV6389239	PROXIMITY CARDS(200)	Paid by Check #166501		03/11/2020	03/31/2020	03/11/2020	03/24/2020	03/31/2020	513.56
Vendor 12044 - ALPHACARD Totals							Invoices	1	\$513.56
Vendor 212 - ALTEX ELECTRONICS LTD test	test	Check Voided		03/20/2020	03/20/2020	03/20/2020	03/20/2020		1.00
Vendor 212 - ALTEX ELECTRONICS LTD Totals							Invoices	1	\$1.00
Vendor 11259 - AM & N ELECTRONICS 35101	JAIL-REPLACE CAMERAS(2)	Paid by Check #166060		02/18/2020	03/03/2020	02/18/2020	02/21/2020	03/03/2020	420.00
35123	JAIL-REPAIR CAMERA#2	Paid by Check #166638		03/10/2020	03/31/2020	03/10/2020	03/24/2020	03/31/2020	270.00
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	2	\$690.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC 7864	STOCK-FLAGS	Paid by Check #166265		03/03/2020	03/17/2020	03/03/2020	03/09/2020	03/17/2020	996.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC Totals							Invoices	1	\$996.00
Vendor 11805 - AMG PRINTING & MAILING LLC PC-136	ADDRESS CONFIRMATION CARDS (3000)	Paid by Check #166274		02/24/2020	03/17/2020	02/24/2020	03/06/2020	03/17/2020	1,012.50
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	1	\$1,012.50
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN 1014344.10/18	#10288-07 INMATE MEDICAL SERVICE	Paid by Check #166180		05/03/2019	03/17/2020	03/17/2020	03/05/2020	03/17/2020	319.48
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals							Invoices	1	\$319.48
Vendor 2067 - ANGEL PEST CONTROL INC 3/5-19/20	COUNTY PEST CONTROL 3/5-19/20	Paid by Check #166400		03/20/2020	03/31/2020	03/20/2020	03/20/2020	03/31/2020	2,774.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$2,774.00
Vendor 13050 - HEATHER ANZUALDA 2/3-28/20	MILEAGE 2/3-28/20	Paid by Check #166313		03/09/2020	03/17/2020	03/09/2020	03/03/2020	03/17/2020	20.70
Vendor 13050 - HEATHER ANZUALDA Totals							Invoices	1	\$20.70
Vendor 7220 - APEX GLASS & MIRROR INC 2/5/20	JAIL-REPLACE VISITATION GLASS	Paid by Check #166206		02/05/2020	03/17/2020	02/05/2020	02/28/2020	03/17/2020	1,046.24
Vendor 7220 - APEX GLASS & MIRROR INC Totals							Invoices	1	\$1,046.24

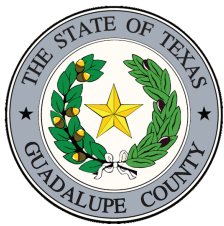


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Vendor 4364 - APPLIED CONCEPTS INC									
363165	CONST#1 LEASE STALKER RADAR UNIT 3/20	Paid by Check #166168		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	91.94
363166	CONST#2 LEASE STALKER RADAR UNIT 3/20	Paid by Check #166409		03/02/2020	03/31/2020	03/02/2020	03/11/2020	03/31/2020	270.83
363167	CONST #3 LEASE STALKER RADAR UNIT 3/20	Paid by Check #166168		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	90.28
363168	DPS LEASE STALKER RADAR UNITS 3/20	Paid by Check #166168		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$1,450.97
Vendor 13731 - JOSE LUIS ARIAS									
ELECTION.3/3/20	MILEAGE 3/3/20	Paid by Check #166551		03/03/2020	03/31/2020	03/03/2020	03/13/2020	03/31/2020	89.13
Vendor 13731 - JOSE LUIS ARIAS Totals							Invoices	1	\$89.13
Vendor 5023 - AT&T									
6079566.2/20	COUNTY SIP FLEX LINE 2/20	Paid by Check #166103		02/19/2020	03/03/2020	02/19/2020	02/27/2020	03/03/2020	784.12
6079581.2/20	COUNTY SIP DATA 2/20	Paid by Check #166104		02/19/2020	03/03/2020	02/19/2020	02/27/2020	03/03/2020	683.59
6079566.3/20	COUNTY SIP FLEX LINE 3/20	Paid by Check #166598		03/19/2020	03/31/2020	03/19/2020	03/27/2020	03/31/2020	784.12
6079581.3/20	COUNTY SIP DATA 3/20	Paid by Check #166599		03/19/2020	03/31/2020	03/19/2020	03/27/2020	03/31/2020	646.78
Vendor 5023 - AT&T Totals							Invoices	4	\$2,898.61
Vendor 6630 - AT&T									
566-3877.2/20	VSO FAX MACHINE 2/20	Paid by Check #166027		02/13/2020	03/03/2020	02/13/2020	02/24/2020	03/03/2020	245.67
566-3877.3/20	VSO FAX MACHINE 3/20	Paid by Check #166441		03/13/2020	03/31/2020	03/13/2020	03/24/2020	03/31/2020	245.67
379-6127.2/20	R&B PHONE SERVICE 2/20	Paid by Check #166028		02/17/2020	03/03/2020	02/17/2020	02/25/2020	03/03/2020	35.70
379-6127.3/20	R&B PHONE SERVICE 3/20	Paid by Check #166442		03/17/2020	03/31/2020	03/17/2020	03/24/2020	03/31/2020	196.10
Vendor 6630 - AT&T Totals							Invoices	4	\$723.14
Vendor 6673 - AT&T									
303-9660.2/20	COUNTY PHONE SERVICE 2/20	Paid by Check #166029		02/17/2020	03/03/2020	02/17/2020	02/24/2020	03/03/2020	2,051.38
401-0176.3/20	COURTHOUSE PHONE SERVICE 3/20	Paid by Check #166198		02/27/2020	03/17/2020	02/27/2020	03/09/2020	03/17/2020	125.58
303-9660.3/20	COUNTY PHONE SERVICE 3/20	Paid by Check #166443		03/17/2020	03/31/2020	03/17/2020	03/24/2020	03/31/2020	2,652.45
Vendor 6673 - AT&T Totals							Invoices	3	\$4,829.41
Vendor 6880 - AT&T									
379-1599.2/20	JP#1 FAX SERVICE 2/20	Paid by Check #166033		02/17/2020	03/03/2020	02/17/2020	02/24/2020	03/03/2020	38.66
401-0998.3/20	EMERG MGMT FAX SERVICE 3/20	Paid by Check #166202		02/27/2020	03/17/2020	02/27/2020	03/09/2020	03/17/2020	35.70
379-1599.3/20	JP#1 FAX SERVICE 3/20	Paid by Check #166616		03/17/2020	03/31/2020	03/17/2020	03/26/2020	03/31/2020	38.66
Vendor 6880 - AT&T Totals							Invoices	3	\$113.02
Vendor 7094 - AT&T									
512A010326.3/20	COUNTY PHONE SERVICE 3/20	Paid by Check #166448		03/01/2020	03/31/2020	03/01/2020	03/13/2020	03/31/2020	11,383.30

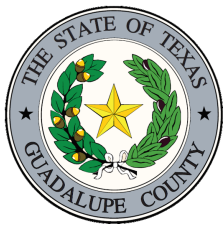


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512A010326A.3/20	ADULT PROBATION PHONE SERVICE 3/20	Paid by Check #166448		03/01/2020	03/31/2020	03/01/2020	03/13/2020	03/31/2020	77.85
512A010326D.3/20	COUNTY DATA LINE 3/20	Paid by Check #166448		03/01/2020	03/31/2020	03/01/2020	03/13/2020	03/31/2020	645.00
512A010326J.3/20	JUVENILE PHONE SERVICE 3/20	Paid by Check #166448		03/01/2020	03/31/2020	03/01/2020	03/13/2020	03/31/2020	509.81
			Vendor	7094 - AT&T Totals		Invoices		4	\$12,615.96
Vendor 1926 - AT&T MOBILITY									
2872828722790220	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 2/20	Paid by Check #166147		02/19/2020	03/17/2020	02/19/2020	03/05/2020	03/17/2020	254.83
2872868332570220	SO,AC,JAIL CELL PHONES,MODEMS 2/20	Paid by Check #166152		02/19/2020	03/17/2020	02/19/2020	03/04/2020	03/17/2020	5,226.98
2870172525030220	AUDITOR WIRELESS MODEM SERVICE 2/20	Paid by Check #166151		02/21/2020	03/17/2020	02/21/2020	03/05/2020	03/17/2020	39.24
2872571160000220	FIRE MARSHAL CELL PHONE SERVICE 2/20	Paid by Check #166150		02/21/2020	03/17/2020	02/21/2020	03/05/2020	03/17/2020	56.78
823954198.2/20	SO MODEM SERVICE 2/20	Paid by Check #166149		02/21/2020	03/17/2020	02/21/2020	03/02/2020	03/17/2020	204.95
824004248.2/20	BLDG MAINT CELL PHONE SERVICE 2/20	Paid by Check #166148		02/21/2020	03/17/2020	02/21/2020	03/02/2020	03/17/2020	181.63
2872948768410320	CO ATTY CELL PHONE SERVICE 3/20	Paid by Check #166368		03/01/2020	03/17/2020	03/01/2020	03/13/2020	03/17/2020	86.71
2872828722790320	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 3/20	Paid by Check #166586		03/19/2020	03/31/2020	03/19/2020	03/27/2020	03/31/2020	254.83
2870172525030320	AUDITOR WIRELESS MODEM SERVICE 3/20	Paid by Check #166588		03/21/2020	03/31/2020	03/21/2020	03/30/2020	03/31/2020	39.24
823954198.3/20	SO MODEM SERVICE 3/20	Paid by Check #166589		03/21/2020	03/31/2020	03/21/2020	03/30/2020	03/31/2020	204.95
824004248.3/20	BLDG MAINT CELL PHONE SERVICE 3/20	Paid by Check #166587		03/21/2020	03/31/2020	03/21/2020	03/30/2020	03/31/2020	111.62
			Vendor	1926 - AT&T MOBILITY Totals		Invoices		11	\$6,661.76
Vendor 8178 - AT&T MOBILITY									
2872875678590120	CONST#1 CELL PHONE,MODEM SERVICE 1/20	Paid by Check #166221		02/19/2020	03/17/2020	02/19/2020	03/02/2020	03/17/2020	206.42
2872875678590220	CONST#1 CELL PHONE,MODEM SERVICE 2/20	Paid by Check #166222		02/19/2020	03/17/2020	02/19/2020	03/02/2020	03/17/2020	206.42
2872916852470220	CONST#2 WIRELESS MODEM SERVICE 2/20	Paid by Check #166225		02/19/2020	03/17/2020	02/19/2020	02/28/2020	03/17/2020	114.75
2872958250850220	CONST#3 WIRELESS MODEM SERVICE 2/20	Paid by Check #166226		02/19/2020	03/17/2020	02/19/2020	03/05/2020	03/17/2020	37.00
2872571167190220	CONST#1 WIRELESS MODEM 2/20	Paid by Check #166223		02/21/2020	03/17/2020	02/21/2020	03/02/2020	03/17/2020	37.99
2872748639410220	CONST#2 CELL PHONE SERVICE 2/20	Paid by Check #166224		02/21/2020	03/17/2020	02/21/2020	03/02/2020	03/17/2020	53.66
2872875678590320	CONST#1 CELL PHONE,MODEM SERVICE 3/20	Paid by Check #166623		03/19/2020	03/31/2020	03/19/2020	03/30/2020	03/31/2020	206.42
2872916852470320	CONST#2 WIRELESS MODEM SERVICE 3/20	Paid by Check #166624		03/19/2020	03/31/2020	03/19/2020	03/27/2020	03/31/2020	114.75

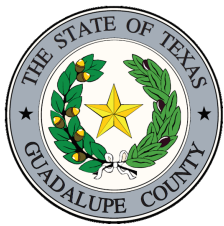


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2872958250850320	CONST#3 WIRELESS MODEM SERVICE 3/20	Paid by Check #166625		03/19/2020	03/31/2020	03/19/2020	03/27/2020	03/31/2020	37.00
2872571167190320	CONST#1 WIRELESS MODEM 3/20	Paid by Check #166621		03/21/2020	03/31/2020	03/21/2020	03/30/2020	03/31/2020	37.99
2872748639410320	CONST#2 CELL PHONE SERVICE 3/20	Paid by Check #166622		03/21/2020	03/31/2020	03/21/2020	03/30/2020	03/31/2020	53.66
			Vendor	8178 - AT&T MOBILITY Totals			Invoices	11	\$1,106.06
Vendor 8179 - AT&T MOBILITY									
2872486245750220	ENV HEALTH CELL PHONE SERVICE 2/20	Paid by Check #166227		02/21/2020	03/17/2020	02/21/2020	03/06/2020	03/17/2020	313.92
2872486245750320	ENV HEALTH CELL PHONE SERVICE 3/20	Paid by Check #166626		03/21/2020	03/31/2020	03/21/2020	03/30/2020	03/31/2020	313.92
			Vendor	8179 - AT&T MOBILITY Totals			Invoices	2	\$627.84
Vendor 8180 - AT&T MOBILITY									
823975126.2/20	R&B CELL PHONE SERVICE 2/20	Paid by Check #166228		02/21/2020	03/17/2020	02/21/2020	03/02/2020	03/17/2020	321.48
			Vendor	8180 - AT&T MOBILITY Totals			Invoices	1	\$321.48
Vendor 8860 - B & H FOTO & ELECTRONICS CORP									
167797174	DVD/CD DUPLICATOR(2)	Paid by Check #166054		02/10/2020	03/03/2020	02/10/2020	02/19/2020	03/03/2020	575.06
			Vendor	8860 - B & H FOTO & ELECTRONICS CORP Totals			Invoices	1	\$575.06
Vendor 12212 - DONALD BACON									
ELECTION.3/2/20	GASOLINE FOR DELIVERY TRUCK ELECTION 3/2/20	Paid by Check #166287		03/09/2020	03/17/2020	03/09/2020	03/09/2020	03/17/2020	25.00
			Vendor	12212 - DONALD BACON Totals			Invoices	1	\$25.00
Vendor 5322 - LINDA ELOISA BALK									
2/3-6/20.M	MILEAGE-CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #166174		02/27/2020	03/17/2020	02/27/2020	02/28/2020	03/17/2020	22.77
			Vendor	5322 - LINDA ELOISA BALK Totals			Invoices	1	\$22.77
Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT									
ETLINGER.2020	MEMBERSHIP DUES 2020	Paid by Check #166493		03/10/2020	03/31/2020	03/10/2020	03/13/2020	03/31/2020	95.00
			Vendor	11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT Totals			Invoices	1	\$95.00
Vendor 13423 - BCC LANGUAGES LLC									
20209	INTERPRETER FOR 19-1527-CR	Paid by Check #166533		02/29/2020	03/31/2020	02/29/2020	03/18/2020	03/31/2020	352.20
20229	INTERPRETER FOR 20-0294-CR	Paid by Check #166533		03/06/2020	03/31/2020	03/06/2020	03/17/2020	03/31/2020	358.00
			Vendor	13423 - BCC LANGUAGES LLC Totals			Invoices	2	\$710.20
Vendor 13349 - BEARCOM									
4984309	MOBILE MICS(2)	Paid by Check #166328		02/21/2020	03/17/2020	02/21/2020	02/27/2020	03/17/2020	109.49
4992143	GC#15411-REPROGRAM RADIO	Paid by Check #166328		03/03/2020	03/17/2020	03/03/2020	03/09/2020	03/17/2020	256.39
5001603	STOCK-LAPEL MICS(3)	Paid by Check #166656		03/20/2020	03/31/2020	03/20/2020	03/30/2020	03/31/2020	337.74

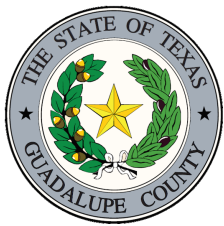


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			Vendor 13349 - BEARCOM Totals				Invoices	3	\$703.62
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
51486	FINANCE CENTER-FIRE ALARM MONITORING 3/1/20-2/28/21	Paid by Check #166485		03/17/2020	03/31/2020	03/17/2020	03/18/2020	03/31/2020	390.00
51487	PURCH/MAINT FIRE ALARM MONITORING 3/1/20-2/28/21	Paid by Check #166485		03/17/2020	03/31/2020	03/17/2020	03/18/2020	03/31/2020	390.00
			Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals				Invoices	2	\$780.00
Vendor 12071 - MARIBEL BELL									
2/3-28/20	MILEAGE 2/20	Paid by Check #166283		03/09/2020	03/17/2020	03/09/2020	03/09/2020	03/17/2020	47.84
			Vendor 12071 - MARIBEL BELL Totals				Invoices	1	\$47.84
Vendor 3332 - BEN E KEITH FOODS									
75404677	FOOD	Paid by Check #166000		02/05/2020	03/03/2020	02/05/2020	02/14/2020	03/03/2020	1,919.66
75404678	SPOONS,FORKS	Paid by Check #166000		02/05/2020	03/03/2020	02/05/2020	02/14/2020	03/03/2020	84.95
75404679	DEGREASER,MULTISHEEN,SANITIZER	Paid by Check #166000		02/05/2020	03/03/2020	02/05/2020	02/14/2020	03/03/2020	243.04
75404688	BRITE	Paid by Check #166000		02/05/2020	03/03/2020	02/05/2020	02/14/2020	03/03/2020	206.74
75413661	FOOD	Paid by Check #166000		02/12/2020	03/03/2020	02/12/2020	02/21/2020	03/03/2020	2,436.44
75413675	SPOONS	Paid by Check #166000		02/12/2020	03/03/2020	02/12/2020	02/21/2020	03/03/2020	67.96
75413676	ATAK,EXCELLENT	Paid by Check #166000		02/12/2020	03/03/2020	02/12/2020	02/21/2020	03/03/2020	215.33
75422234	FOOD	Paid by Check #166160		02/19/2020	03/17/2020	02/19/2020	02/28/2020	03/17/2020	1,869.51
75422235	ATAK,PARAMONT	Paid by Check #166160		02/19/2020	03/17/2020	02/19/2020	02/28/2020	03/17/2020	248.70
75422236	BRITE,BREAK	Paid by Check #166160		02/19/2020	03/17/2020	02/19/2020	02/28/2020	03/17/2020	185.45
75422247	PLATE,MATT,PAN LINERS	Paid by Check #166160		02/19/2020	03/17/2020	02/19/2020	02/28/2020	03/17/2020	108.12
75430658	FOOD	Paid by Check #166160		02/26/2020	03/17/2020	02/26/2020	03/06/2020	03/17/2020	2,248.18
75430659	PASTIC WRAP,SOUFFLES,SPORK,CLAMSH ELL	Paid by Check #166160		02/26/2020	03/17/2020	02/26/2020	03/06/2020	03/17/2020	168.23
75430660	BRITE,NUTRASOFT	Paid by Check #166160		02/26/2020	03/17/2020	02/26/2020	03/06/2020	03/17/2020	184.99
75430666	MULTISHEEN,FASTDRY,ITRACK,EXCELLENT,SANITIZER	Paid by Check #166160		02/26/2020	03/17/2020	02/26/2020	03/06/2020	03/17/2020	432.11
75439675	FOOD	Paid by Check #166403		03/04/2020	03/31/2020	03/04/2020	03/16/2020	03/31/2020	1,891.51
75439682	ATTACK,EXCELLENT	Paid by Check #166403		03/04/2020	03/31/2020	03/04/2020	03/16/2020	03/31/2020	218.52
75439683	SANITIZER,BRITE,BREAK	Paid by Check #166403		03/04/2020	03/31/2020	03/04/2020	03/16/2020	03/31/2020	429.08
75448821	FOOD	Paid by Check #166403		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	1,903.46
75448822	PINK SOAP,FAST DRY ATTACK,EXCE	Paid by Check #166403		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	620.78
75448826	TRASH BAGS	Paid by Check #166403		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	144.03
75448827	NEUTRASOFT	Paid by Check #166403		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	163.24
75458400	FOOD	Paid by Check #166592		03/18/2020	03/31/2020	03/18/2020	03/24/2020	03/31/2020	2,526.03
75458401	GRILL BRICK,SOUFFLE CUP	Paid by Check #166592		03/18/2020	03/31/2020	03/18/2020	03/24/2020	03/31/2020	87.98
75459269	GLOVES	Paid by Check #166592		03/18/2020	03/31/2020	03/18/2020	03/24/2020	03/31/2020	247.70

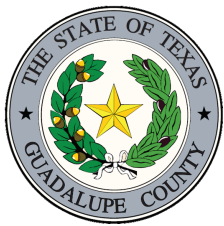


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Vendor 3332 - BEN E KEITH FOODS Totals				Invoices			25		\$18,851.74
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
4389537	INMATE-TELEVISIONS(30)	Paid by Check #166254		02/11/2020	03/17/2020	02/11/2020	02/28/2020	03/17/2020	2,565.84
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals				Invoices			1		\$2,565.84
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
5936683	PLUMBING PARTS	Paid by Check #166269		02/20/2020	03/17/2020	02/20/2020	02/28/2020	03/17/2020	182.60
5938354	PLUMBING PARTS	Paid by Check #166269		02/27/2020	03/17/2020	02/27/2020	03/06/2020	03/17/2020	237.20
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals				Invoices			2		\$419.80
Vendor 6998 - BEXAR COUNTY									
LI-6942	BALLISTIC TESTING CASE #18-0279-CR	Paid by Check #166446		03/02/2020	03/31/2020	03/02/2020	03/12/2020	03/31/2020	11,006.00
Vendor 6998 - BEXAR COUNTY Totals				Invoices			1		\$11,006.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076114349	BREAD	Paid by Check #166062		02/03/2020	03/03/2020	02/03/2020	02/14/2020	03/03/2020	785.78
84076114409	BREAD	Paid by Check #166062		02/10/2020	03/03/2020	02/10/2020	02/21/2020	03/03/2020	842.90
84076114462	BREAD	Paid by Check #166266		02/17/2020	03/17/2020	02/17/2020	02/28/2020	03/17/2020	840.50
84076114477	BREAD	Paid by Check #166266		02/18/2020	03/17/2020	02/18/2020	02/28/2020	03/17/2020	19.68
84076114523	BREAD	Paid by Check #166266		02/24/2020	03/17/2020	02/24/2020	03/06/2020	03/17/2020	852.84
84076114582	BREAD	Paid by Check #166266		03/02/2020	03/17/2020	03/02/2020	03/06/2020	03/17/2020	828.18
84076114644	BREAD	Paid by Check #166487		03/09/2020	03/31/2020	03/09/2020	03/16/2020	03/31/2020	836.68
84076114706	BREAD	Paid by Check #166639		03/16/2020	03/31/2020	03/16/2020	03/24/2020	03/31/2020	777.30
84076114726	BREAD	Paid by Check #166639		03/19/2020	03/31/2020	03/19/2020	03/24/2020	03/31/2020	50.88
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals				Invoices			9		\$5,834.74
Vendor 487 - BIZ DOC									
INV357358	HR COPIER RENTAL N4J3100841 2/1-29/20,OVERAGES	Paid by Check #166120		02/29/2020	03/17/2020	02/29/2020	03/04/2020	03/17/2020	394.74
INV357697	CA COPIER OVERAGE CHGS 2/4/20-3/3/20 E174M610858	Paid by Check #166120		03/04/2020	03/17/2020	03/04/2020	03/09/2020	03/17/2020	116.66
26622449	CA COPIER LEASE 2/4/20-3/3/20 SAVIN MPC4503 E174M610858	Paid by Check #166121		03/06/2020	03/17/2020	03/06/2020	03/09/2020	03/17/2020	151.00
Vendor 487 - BIZ DOC Totals				Invoices			3		\$662.40
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52012020	JAIL VISITS 1/3-31/20	Paid by Check #166195		02/06/2020	03/17/2020	02/06/2020	02/28/2020	03/17/2020	1,417.50
52022020	JAIL VISITS 2/7-28/20	Paid by Check #166437		03/04/2020	03/31/2020	03/04/2020	03/19/2020	03/31/2020	1,012.50
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals				Invoices			2		\$2,430.00
Vendor 5008 - BLUEBONNET MOTORS INC									
581749	GC#17045-PROGRAM BODY CONTROL MODULE	Paid by Check #166414		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	135.00

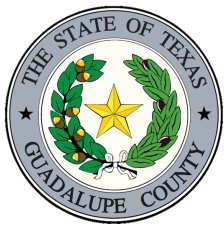


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Vendor 5008 - BLUEBONNET MOTORS INC Totals					Invoices		1		\$135.00
Vendor 12572 - KRISTINE BODE 2/24-26/20	PER DIEM,MLGE,PKNG,HOTEL- EXP CT PERSONNEL SEM 2/23- 26/20.GALVSTN	Paid by Check #166300		02/27/2020	03/17/2020	02/27/2020	02/27/2020	03/17/2020	545.18
Vendor 12572 - KRISTINE BODE Totals					Invoices		1		\$545.18
Vendor 13231 - CHRIS BONNER 3/16-20/20	ADV PER DIEM-TTPOA BASIC SNIPER COURSE 3/15- 20/20.LUBBOCK	Paid by Check #166084		01/29/2020	03/03/2020	01/29/2020	02/24/2020	03/03/2020	160.00
Vendor 13231 - CHRIS BONNER Totals					Invoices		1		\$160.00
Vendor 193 - BRAUNTEX MATERIALS INC 107490	SURFACING MATERIAL,BASE MATERIAL,CONCRETE,SEAL	Paid by Check #166377		02/10/2020	03/31/2020	02/10/2020	02/12/2020	03/31/2020	902.50
107600	SURFACING MATERIAL,BASE MATERIAL,CONCRETE,SEAL	Paid by Check #166377		02/10/2020	03/31/2020	02/10/2020	02/13/2020	03/31/2020	475.00
107660	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #166377		02/17/2020	03/31/2020	02/17/2020	02/20/2020	03/31/2020	11,237.48
108000	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #166377		02/29/2020	03/31/2020	02/29/2020	03/04/2020	03/31/2020	18,658.50
108001	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #166377		02/29/2020	03/31/2020	02/29/2020	03/04/2020	03/31/2020	3,512.70
108002	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #166377		02/29/2020	03/31/2020	02/29/2020	03/04/2020	03/31/2020	306.75
Vendor 193 - BRAUNTEX MATERIALS INC Totals					Invoices		6		\$35,092.93
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC 191811	MOST WANTED WEBSITE- SECURE SSL CERT 1YR	Paid by Check #166336		02/21/2020	03/17/2020	02/21/2020	02/27/2020	03/17/2020	250.00
191812	MOST WANTED WEBSITE- DOMAIN	Paid by Check #166336		02/21/2020	03/17/2020	02/21/2020	02/27/2020	03/17/2020	55.00
191828	MOST WANTED WEBSITE- ANNUAL APP SUBSCRIPTION	Paid by Check #166336		02/21/2020	03/17/2020	02/21/2020	02/27/2020	03/17/2020	2,400.00
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC Totals					Invoices		3		\$2,705.00
Vendor 13191 - CARY BROWN 3/9-11/20	ADV PER DIEM-TOWA CONVENTION 3/9-11/20.WACO	Paid by Check #166083		01/13/2020	03/03/2020	03/03/2020	01/15/2020	03/03/2020	70.00
Vendor 13191 - CARY BROWN Totals					Invoices		1		\$70.00
Vendor 13586 - BRYCOMM, LLC 8329	JC-SURVEILLANCE CAMERA PARTS/MATERIALS/LABOR	Paid by Check #166342		02/24/2020	03/17/2020	02/24/2020	02/27/2020	03/17/2020	1,200.00
Vendor 13586 - BRYCOMM, LLC Totals					Invoices		1		\$1,200.00

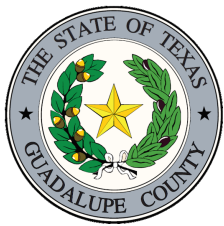


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Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
285137	PAPER ROLLS,CARTRIDGES	Paid by Check #166426		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	213.21
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals							Invoices	1	\$213.21
Vendor 7771 - CALDWELL COUNTRY CHEVROLET									
GC#21243	AG EXT-GC#21243 STATE INSPECTION FEE	Paid by Check #166215		01/31/2020	03/17/2020	01/31/2020	02/28/2020	03/17/2020	16.75
LR228125	2020 CHEVY TAHOE	Paid by Check #166044		01/31/2020	03/03/2020	01/31/2020	02/14/2020	03/03/2020	36,580.00
LR227143	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #166045		02/03/2020	03/03/2020	02/03/2020	02/19/2020	03/03/2020	31,580.00
GC#21256.2020	SO- GC#21256,21257,21258,21259,2 1260 STATE INSPECTION FEE	Paid by Check #166046		02/11/2020	03/03/2020	02/11/2020	02/14/2020	03/03/2020	16.75
GC#21257.2020	SO- GC#21256,21257,21258,21259,2 1260 STATE INSPECTION FEE	Paid by Check #166046		02/11/2020	03/03/2020	02/11/2020	02/14/2020	03/03/2020	16.75
GC#21258.2020	SO- GC#21256,21257,21258,21259,2 1260 STATE INSPECTION FEE	Paid by Check #166046		02/11/2020	03/03/2020	02/11/2020	02/14/2020	03/03/2020	16.75
GC#21259.2020	SO- GC#21256,21257,21258,21259,2 1260 STATE INSPECTION FEE	Paid by Check #166046		02/11/2020	03/03/2020	02/11/2020	02/14/2020	03/03/2020	16.75
GC#21260.2020	SO- GC#21256,21257,21258,21259,2 1260 STATE INSPECTION FEE	Paid by Check #166046		02/11/2020	03/03/2020	02/11/2020	02/14/2020	03/03/2020	16.75
LR230866	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #166045		02/11/2020	03/03/2020	02/11/2020	02/14/2020	03/03/2020	32,140.00
LR230872	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #166045		02/11/2020	03/03/2020	02/11/2020	02/14/2020	03/03/2020	32,140.00
LR230876	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #166045		02/11/2020	03/03/2020	02/11/2020	02/14/2020	03/03/2020	32,140.00
LR230899	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #166045		02/11/2020	03/03/2020	02/11/2020	02/14/2020	03/03/2020	32,140.00
LR231707	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #166045		02/11/2020	03/03/2020	02/11/2020	02/14/2020	03/03/2020	32,140.00
GC#21263.2020	SO- GC#21264,21265,21266,21263 STATE INSPECTION FEE	Paid by Check #166046		02/12/2020	03/03/2020	02/12/2020	02/14/2020	03/03/2020	16.75

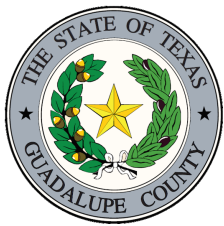


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GC#21264.2020	SO- GC#21264,21265,21266,21263 STATE INSPECTION FEE	Paid by Check #166046		02/12/2020	03/03/2020	02/12/2020	02/14/2020	03/03/2020	16.75
GC#21265.2020	SO- GC#21264,21265,21266,21263 STATE INSPECTION FEE	Paid by Check #166046		02/12/2020	03/03/2020	02/12/2020	02/14/2020	03/03/2020	16.75
GC#21266.2020	SO- GC#21264,21265,21266,21263 STATE INSPECTION FEE	Paid by Check #166046		02/12/2020	03/03/2020	02/12/2020	02/14/2020	03/03/2020	16.75
LR230859	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #166045		02/12/2020	03/03/2020	02/12/2020	02/14/2020	03/03/2020	32,140.00
LR230892	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #166045		02/12/2020	03/03/2020	02/12/2020	02/14/2020	03/03/2020	32,140.00
LR231223	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #166045		02/12/2020	03/03/2020	02/12/2020	02/14/2020	03/03/2020	32,140.00
LR231244	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #166045		02/12/2020	03/03/2020	02/12/2020	02/14/2020	03/03/2020	32,140.00
LR230912	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #166456		03/09/2020	03/31/2020	03/09/2020	03/23/2020	03/31/2020	32,140.00
GC#21282.2020	GC#21282-STATE INSPECTION FEES	Paid by Check #166457		03/18/2020	03/31/2020	03/18/2020	03/18/2020	03/31/2020	16.75
LR230877	2020 CHEVY TAHOES(14),2020 CHEVY EXPRESS PASSENGER VAN (PO#3865)	Paid by Check #166458		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	32,140.00
GC#21283.2020	SO-GC#21283 STATE INSPECTION FEE	Paid by Check #166457		03/24/2020	03/31/2020	03/24/2020	03/24/2020	03/31/2020	16.75
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals							Invoices	25	\$421,901.00
Vendor 12795 - CALLYO 2009 CORP									
R12796	NARC-ONLINE INVESTIGATION 6/1/20-5/31/21	Paid by Check #166517		03/05/2020	03/31/2020	03/05/2020	03/11/2020	03/31/2020	4,128.00
Vendor 12795 - CALLYO 2009 CORP Totals							Invoices	1	\$4,128.00
Vendor 12305 - PRISCILLA CANO									
2/4-21/20	MILEAGE 2/4-21/20	Paid by Check #166290		03/09/2020	03/17/2020	03/09/2020	03/09/2020	03/17/2020	113.28
Vendor 12305 - PRISCILLA CANO Totals							Invoices	1	\$113.28
Vendor 4229 - CAPITOL BEARING SERVICE									
5135366	GC#14803-SEALS(5),WARE SLEEVE	Paid by Check #166595		03/20/2020	03/31/2020	03/20/2020	03/26/2020	03/31/2020	67.02
Vendor 4229 - CAPITOL BEARING SERVICE Totals							Invoices	1	\$67.02

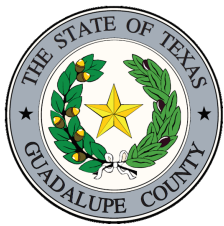


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Vendor 12947 - DELIA E. CARIAN									
19-0460-CV	REICHEL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #166308		02/11/2020	03/17/2020	02/11/2020	02/25/2020	03/17/2020	300.00
18-1726-CV	PERKINS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #166308		02/21/2020	03/17/2020	02/21/2020	03/03/2020	03/17/2020	300.00
19-1983-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #166520		02/21/2020	03/31/2020	02/21/2020	03/11/2020	03/31/2020	550.00
171326CV.022120	TELLEZ-COURT APPOINTED ATTORNEY,MEDIAITON	Paid by Check #166650		03/03/2020	03/31/2020	03/03/2020	03/25/2020	03/31/2020	200.00
Vendor 12947 - DELIA E. CARIAN Totals							Invoices	4	\$1,350.00
Vendor 849 - CARTERS TIRE CENTER INC									
1-50214	GC#17055-ALIGNMENT	Paid by Check #165985		02/04/2020	03/03/2020	02/04/2020	02/14/2020	03/03/2020	24.95
1-50965	GC#18444-ALIGNMENT	Paid by Check #166382		03/06/2020	03/31/2020	03/06/2020	03/18/2020	03/31/2020	75.00
1-51060	GC#20277-BALANCE TIRES	Paid by Check #166382		03/10/2020	03/31/2020	03/10/2020	03/18/2020	03/31/2020	38.00
1-51118	GC#17305-ALIGNMENT	Paid by Check #166382		03/12/2020	03/31/2020	03/12/2020	03/16/2020	03/31/2020	75.00
1-51162	GC#14721-ALIGNMENT	Paid by Check #166382		03/13/2020	03/31/2020	03/13/2020	03/18/2020	03/31/2020	75.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	5	\$287.95
Vendor 12171 - CASTEEL & CASTEEL									
19-0199-CV	WILSON-COURT APPOINTED ATTORNEY,JH	Paid by Check #166285		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	750.00
Vendor 12171 - CASTEEL & CASTEEL Totals							Invoices	1	\$750.00
Vendor 3018 - JERRY F. CASTILLEJA									
12/1-31/19	JAIL INMATE MEDICAL SERVICES	Paid by EFT #2841		02/18/2020	03/03/2020	02/18/2020	02/21/2020	03/03/2020	8,857.13
2/1-29/20	JAIL INMATE MEDICAL SERVICES	Paid by EFT #2895		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	8,285.71
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	2	\$17,142.84
Vendor 12094 - BRUCE THOMAS CATOE									
3/2/20	REIMB PARKING-CIVIL PAPER SERVED AT SA COURTHOUSE 3/2/20	Paid by Check #166502		03/11/2020	03/31/2020	03/11/2020	03/11/2020	03/31/2020	18.00
Vendor 12094 - BRUCE THOMAS CATOE Totals							Invoices	1	\$18.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0012185	SIGN POSTS	Paid by Check #166218		02/13/2020	03/17/2020	02/13/2020	03/05/2020	03/17/2020	650.00
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	1	\$650.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.1/20	FINANCE CENTER GAS SERVICE 1/20	Paid by Check #166024		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.52
7320745-8.1/20	BLDG MAINT GAS SERVICE 1/20	Paid by Check #166024		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	40.05
10600225-6.2/20	R&B LUBE CENTER GAS SERVICE 2/20	Paid by Check #166193		02/26/2020	03/17/2020	02/26/2020	02/28/2020	03/17/2020	262.05

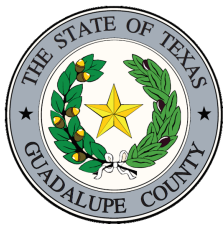


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2937265-3.2/20	JAIL GAS SERVICE 2/20	Paid by Check #166193		02/26/2020	03/17/2020	02/26/2020	02/28/2020	03/17/2020	561.89
2937268-7.2/20	JAIL GAS SERVICE 2/20	Paid by Check #166193		02/26/2020	03/17/2020	02/26/2020	02/28/2020	03/17/2020	7,695.18
6401530525-9.220	R&B SHOP GAS SERVICE 2/20	Paid by Check #166193		02/26/2020	03/17/2020	02/26/2020	02/28/2020	03/17/2020	386.93
2950907-2.2/20	COURTHOUSE GAS SERVICE 2/20	Paid by Check #166436		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	39.24
2950940-3.2/20	ADULT PROBATION GAS SERVICE 2/20	Paid by Check #166436		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	83.27
2951349-6.2/20	EMERG MGMT GAS SERVICE 2/20	Paid by Check #166436		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	149.55
2844240-8.2/20	FINANCE CENTER GAS SERVICE 2/20	Paid by Check #166436		03/18/2020	03/31/2020	03/18/2020	03/20/2020	03/31/2020	65.55
7320745-8.2/20	BLDG MAINT GAS SERVICE 2/20	Paid by Check #166436		03/18/2020	03/31/2020	03/18/2020	03/20/2020	03/31/2020	40.89
10600225-6.3/20	R&B LUBE CENTER GAS SERVICE 3/20	Paid by Check #166612		03/26/2020	03/31/2020	03/26/2020	03/30/2020	03/31/2020	144.16
2937265-3.3/20	JAIL GAS SERVICE 3/20	Paid by Check #166612		03/26/2020	03/31/2020	03/26/2020	03/30/2020	03/31/2020	385.38
2937268-7.3/20	JAIL GAS SERVICE 3/20	Paid by Check #166612		03/26/2020	03/31/2020	03/26/2020	03/30/2020	03/31/2020	8,177.20
6401530525-9.320	R&B SHOP GAS SERVICE 3/20	Paid by Check #166612		03/26/2020	03/31/2020	03/26/2020	03/30/2020	03/31/2020	178.84
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	15	\$18,285.70
Vendor 12904 - CHRISTINA L. FALKIEWICZ, PC									
19-0057-CV	LUTRELL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #166305		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	400.00
18-2787-CV	GARCIA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #166305		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	500.00
Vendor 12904 - CHRISTINA L. FALKIEWICZ, PC Totals							Invoices	2	\$900.00
Vendor 6045 - CITY OF SCHERTZ									
APR20STMT	MONTHLY BUDGET ALLOTMENT 4/20	Paid by Check #166183		02/27/2020	03/17/2020	02/27/2020	02/27/2020	03/17/2020	70,298.17
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$70,298.17
Vendor 7554 - CITY OF SCHERTZ									
09-0030-01.2/20	SCHERTZ BLDG GARBAGE SERVICE 2/20	Paid by Check #166210		03/09/2020	03/17/2020	03/09/2020	03/09/2020	03/17/2020	20.78
22-0030-00.3/20	SCHERTZ BLDG WATER SERVICE 3/20	Paid by Check #166453		03/20/2020	03/31/2020	03/20/2020	03/20/2020	03/31/2020	61.49
22-0035-00.3/20	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 3/20	Paid by Check #166453		03/20/2020	03/31/2020	03/20/2020	03/20/2020	03/31/2020	114.73
22-0040-00.3/20	SCHERTZ BLDG WATER SERVICE,GARBAGE 3/20	Paid by Check #166453		03/20/2020	03/31/2020	03/20/2020	03/20/2020	03/31/2020	586.58
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$783.58
Vendor 1102 - CITY OF SEGUIN									
0468.2/20	COUNTY UTILITIES 2/20	Paid by EFT #2888		02/26/2020	03/17/2020	02/26/2020	03/11/2020	03/17/2020	51,021.64
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$51,021.64
Vendor 1383 - CITY OF SEGUIN									

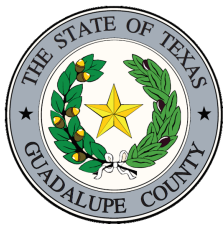


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INV07606	ELECTIONS-ALARM PERMIT 2020	Paid by Check #165992		11/25/2019	03/03/2020	03/03/2020	02/20/2020	03/03/2020	50.00
APR20STMT	FIRE DEPARTMENT CONTRACT 4/20	Paid by EFT #2857		02/27/2020	03/17/2020	02/27/2020	02/27/2020	03/17/2020	26,250.00
			Vendor	1383 - CITY OF SEGUIN Totals		Invoices		2	\$26,300.00
Vendor 13377 - RONALD CLARK									
ELECTION.3/3/20	RENT FOR VOTING LOCATION	Paid by Check #166329		03/06/2020	03/17/2020	03/06/2020	03/09/2020	03/17/2020	125.00
			Vendor	13377 - RONALD CLARK Totals		Invoices		1	\$125.00
Vendor 5003 - J. MARTIN CLAUDE									
190702CV.030520	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #166413		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	150.00
20-0369-CV	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #166597		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	150.00
200126CV.030520	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #166597		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	150.00
			Vendor	5003 - J. MARTIN CLAUDE Totals		Invoices		3	\$450.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
202001-0	INMATE MEDICAL SERVICE	Paid by Check #166173		01/31/2020	03/17/2020	01/31/2020	03/05/2020	03/17/2020	764.81
202002-0	INMATE MEDICAL SERVICE	Paid by Check #166600		02/29/2020	03/31/2020	02/29/2020	03/25/2020	03/31/2020	346.54
			Vendor	5071 - CLINICAL PATHOLOGY LABORATORIES Totals		Invoices		2	\$1,111.35
Vendor 1298 - CMC METAL RECYCLING									
93003648	I BEAM 10FTX4IN	Paid by Check #166128		02/24/2020	03/17/2020	02/24/2020	02/28/2020	03/17/2020	50.95
			Vendor	1298 - CMC METAL RECYCLING Totals		Invoices		1	\$50.95
Vendor 11393 - CNA SURETY									
64621839.2020	L.SUAREZ JR-BOND 5/14/20-5/14/21	Paid by Check #166486		03/19/2020	03/31/2020	03/19/2020	03/24/2020	03/31/2020	50.00
			Vendor	11393 - CNA SURETY Totals		Invoices		1	\$50.00
Vendor 3663 - COLORADO MATERIALS LTD									
282231	BASE MATERIALS,SEAL COATING	Paid by Check #166001		01/04/2020	03/03/2020	01/04/2020	01/09/2020	03/03/2020	1,556.40
282598	BASE MATERIALS,SEAL COATING	Paid by Check #166001		01/11/2020	03/03/2020	01/11/2020	01/16/2020	03/03/2020	4,269.72
283303	BASE MATERIALS,SEAL COATING	Paid by Check #166001		01/25/2020	03/03/2020	01/25/2020	01/31/2020	03/03/2020	2,817.86
283730	BASE MATERIALS,SEAL COATING	Paid by Check #166001		01/31/2020	03/03/2020	01/31/2020	02/06/2020	03/03/2020	2,588.96
284213	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #166404		02/08/2020	03/31/2020	02/08/2020	02/14/2020	03/31/2020	3,166.68
284593	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #166404		02/15/2020	03/31/2020	02/15/2020	02/21/2020	03/31/2020	9,554.64
284965	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #166404		02/22/2020	03/31/2020	02/22/2020	02/28/2020	03/31/2020	1,900.32
285444	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #166404		02/29/2020	03/31/2020	02/29/2020	03/05/2020	03/31/2020	2,050.94

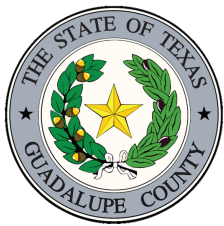


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Vendor 3663 - COLORADO MATERIALS LTD Totals				Invoices				8	\$27,905.52
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
FEB20STMT	SALES & USE TAX 2/20	Paid by EFT #2887		02/29/2020	03/20/2020	03/20/2020	03/16/2020	03/20/2020	781.64
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals				Invoices				1	\$781.64
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
WRS2581	ZEBRA MOBILE COMPUTER,SPARE BATTERY PACK,SERVICE CONTRACT	Paid by EFT #2861		02/04/2020	03/17/2020	02/04/2020	03/06/2020	03/17/2020	3,241.54
WTD7573	ZEBRA MOBILE COMPUTER,SPARE BATTERY PACK,SERVICE CONTRACT	Paid by EFT #2861		02/10/2020	03/17/2020	02/10/2020	03/06/2020	03/17/2020	400.44
WVG7195	PEPLINK ROUTERS(4)	Paid by EFT #2842		02/13/2020	03/03/2020	02/13/2020	02/14/2020	03/03/2020	1,387.72
WWW5757	HARD DRIVES FOR SECURITY CAMERA SYSTEM (PO#0970)	Paid by EFT #2842		02/20/2020	03/03/2020	02/20/2020	02/20/2020	03/03/2020	499.03
XCP6516	REIDEL BUILDING-CABLE	Paid by EFT #2919		03/04/2020	03/31/2020	03/04/2020	03/25/2020	03/31/2020	185.00
XDS0804	REIDEL BUILDING-CABLE	Paid by EFT #2919		03/09/2020	03/31/2020	03/09/2020	03/25/2020	03/31/2020	175.00
XDS3906	MIS-50 PORT SWITCHES(4)	Paid by EFT #2897		03/09/2020	03/31/2020	03/09/2020	03/23/2020	03/31/2020	1,674.36
XDT0337	REIDEL BUILDING-CABLE	Paid by EFT #2919		03/09/2020	03/31/2020	03/09/2020	03/25/2020	03/31/2020	35.07
XFD2468	CONST#3-LAPTOP(2), POWER ADAPTER(2)	Paid by EFT #2897		03/10/2020	03/31/2020	03/10/2020	03/10/2020	03/31/2020	1,130.82
XGD6746	CONST#3-LAPTOP(2), POWER ADAPTER(2)	Paid by EFT #2897		03/14/2020	03/31/2020	03/14/2020	03/14/2020	03/31/2020	229.08
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals				Invoices				10	\$8,958.06
Vendor 13671 - CON10AGENCY CONSULTING, LLC									
SO-1078	FIRST AID KITS(65),LITTER PACKS(25),ACTIVE SHOOTER BAGS(65)	Paid by Check #166664		03/18/2020	03/31/2020	03/18/2020	03/25/2020	03/31/2020	12,762.50
Vendor 13671 - CON10AGENCY CONSULTING, LLC Totals				Invoices				1	\$12,762.50
Vendor 5849 - COOKS CORRECTIONAL									
N635687	THERMOMETER	Paid by Check #166017		02/04/2020	03/03/2020	02/04/2020	02/14/2020	03/03/2020	128.91
Vendor 5849 - COOKS CORRECTIONAL Totals				Invoices				1	\$128.91
Vendor 1124 - COOPER EQUIPMENT CO.									
IN51183	GC#11957-HARNESS,ROLLER TRACK,ROLLER,SOCKET TIES	Paid by Check #166580		03/02/2020	03/31/2020	03/02/2020	03/27/2020	03/31/2020	901.58
IN51154	GC#11957-HARNESS,ROLLER TRACK,ROLLER,SOCKET TIES	Paid by Check #166580		03/26/2020	03/31/2020	03/26/2020	03/27/2020	03/31/2020	3,246.90
Vendor 1124 - COOPER EQUIPMENT CO. Totals				Invoices				2	\$4,148.48
Vendor 6516 - JUDY COPE									

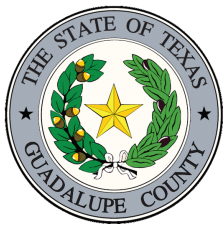


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2/11-13/20	PER DIEM,MILEAGE-SCHOOL FOR CNTY COMM COURT 2/10-13/20.CS	Paid by Check #166025		02/10/2020	03/03/2020	02/10/2020	02/18/2020	03/03/2020	266.75
3/4/20	MILEAGE 3/4/20	Paid by Check #166439		03/16/2020	03/31/2020	03/16/2020	03/16/2020	03/31/2020	37.72
Vendor 6516 - JUDY COPE Totals						Invoices	2		\$304.47
Vendor 13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS 8405	GLOVES(24)	Paid by Check #166665		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	1,921.00
Vendor 13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS Totals						Invoices	1		\$1,921.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP 47814	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #166355		02/12/2020	03/17/2020	02/12/2020	02/21/2020	03/17/2020	2,600.00
47815	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #166355		02/12/2020	03/17/2020	02/12/2020	02/21/2020	03/17/2020	2,600.00
47872	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #166355		03/01/2020	03/17/2020	03/01/2020	03/10/2020	03/17/2020	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals						Invoices	3		\$7,800.00
Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS 2020.DUES	MEMBERSHIP DUES 2020	Paid by Check #166209		02/20/2020	03/17/2020	02/20/2020	03/03/2020	03/17/2020	2,500.00
Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS Totals						Invoices	1		\$2,500.00
Vendor 6284 - CPL RETAIL ENERGY 9177346.2/20	OEM SITE 15 2/20	Paid by Check #166369		03/08/2020	03/17/2020	03/08/2020	03/13/2020	03/17/2020	34.16
Vendor 6284 - CPL RETAIL ENERGY Totals						Invoices	1		\$34.16
Vendor 13734 - ROBERT HASKEL CRAWFORD 2/26/20	ELECTION SITE-MOUSE BATTERY	Paid by Check #166554		03/13/2020	03/31/2020	03/13/2020	03/13/2020	03/31/2020	4.49
Vendor 13734 - ROBERT HASKEL CRAWFORD Totals						Invoices	1		\$4.49
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. S009330064.001	JUVENILE-LIGHTS	Paid by Check #166494		03/04/2020	03/31/2020	03/04/2020	03/16/2020	03/31/2020	149.99
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals						Invoices	1		\$149.99
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH ELECTION.3/3/20	RENT FOR VOTING LOCATION	Paid by Check #166112		02/04/2020	03/03/2020	02/04/2020	02/27/2020	03/03/2020	200.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH Totals						Invoices	1		\$200.00
Vendor 1132 - CRYSTAL CLEAR WATER 2661.1/20	R&B AREA B WATER SERVICE 1/20	Paid by Check #166101		02/26/2020	03/03/2020	02/26/2020	03/02/2020	03/03/2020	69.96
2661.2/20	R&B AREA B WATER SERVICE 2/20	Paid by Check #166581		03/24/2020	03/31/2020	03/24/2020	03/30/2020	03/31/2020	80.50
Vendor 1132 - CRYSTAL CLEAR WATER Totals						Invoices	2		\$150.46

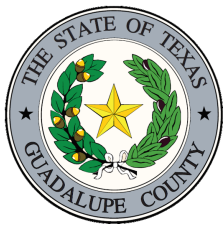


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Vendor 470 - CULLIGAN									
0011056	JP#3 BOTTLED WATER SERVICE 2/20	Paid by Check #166577		02/12/2020	03/31/2020	02/12/2020	03/26/2020	03/31/2020	46.11
0011063	JUV CRYSTALS	Paid by Check #166379		02/28/2020	03/31/2020	02/28/2020	03/11/2020	03/31/2020	89.40
0011126	JP#3 BOTTLED WATER SERVICE 3/20	Paid by Check #166578		02/28/2020	03/31/2020	02/28/2020	03/26/2020	03/31/2020	13.00
202003370659	JAIL SALT FOR WATER SOFTENER 2/20	Paid by Check #166119		02/28/2020	03/17/2020	02/28/2020	03/09/2020	03/17/2020	235.05
Vendor 470 - CULLIGAN Totals							Invoices	4	\$383.56
Vendor 13723 - SKYLAR DAILEY									
2/25/20	MILEAGE-CRI MEETING 2/25/20.FLORESVILLE	Paid by Check #166356		02/26/2020	03/17/2020	02/26/2020	02/26/2020	03/17/2020	43.70
2/9/20	REIMB EMBROIDERY FOR FM/EMC SHIRTS	Paid by Check #166356		02/26/2020	03/17/2020	02/26/2020	02/26/2020	03/17/2020	72.00
Vendor 13723 - SKYLAR DAILEY Totals							Invoices	2	\$115.70
Vendor 13720 - DATASPEC, INC.									
7870	STATE SOLUTION YEARLY LICENSE FEE(2)	Paid by Check #166353		02/24/2020	03/17/2020	02/24/2020	02/25/2020	03/17/2020	898.00
Vendor 13720 - DATASPEC, INC. Totals							Invoices	1	\$898.00
Vendor 13502 - MELISSA DE LA CRUZ									
2/12-14/20.H	HOTEL-2020 HEALTHY COUNTY BOOT CAMP 2/12-14/20.AUSTIN	Paid by Check #166091		02/18/2020	03/03/2020	02/18/2020	02/19/2020	03/03/2020	4.76
Vendor 13502 - MELISSA DE LA CRUZ Totals							Invoices	1	\$4.76
Vendor 8186 - DEAN WORD COMPANY, LTD									
3355	CENTRAL-359.98 TONS 3/4" DUST BASE	Paid by Check #166462		02/24/2020	03/31/2020	02/24/2020	02/24/2020	03/31/2020	1,619.97
Vendor 8186 - DEAN WORD COMPANY, LTD Totals							Invoices	1	\$1,619.97
Vendor 12107 - STEVEN DELEMOS									
2/16-19/20.M	MILEAGE-2020 JUV LAW CONF 2/16-19/20.GALVESTON	Paid by Check #166284		02/25/2020	03/17/2020	02/25/2020	02/26/2020	03/17/2020	242.65
Vendor 12107 - STEVEN DELEMOS Totals							Invoices	1	\$242.65
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX016654	INMATE MEDICAL SERVICE	Paid by Check #166022		02/04/2020	03/03/2020	02/04/2020	02/21/2020	03/03/2020	1,840.00
GCTX016685	INMATE MEDICAL SERVICE	Paid by Check #166435		02/26/2020	03/31/2020	02/26/2020	03/19/2020	03/31/2020	2,360.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	2	\$4,200.00
Vendor 13655 - DEPENDABLE MORTUARY SERVICES LLC									
B.PHELPS.2/20	B.PHELPS-REMOVAL/TRANSPORT 2/24/20	Paid by Check #166345		02/24/2020	03/17/2020	02/24/2020	02/26/2020	03/17/2020	376.00

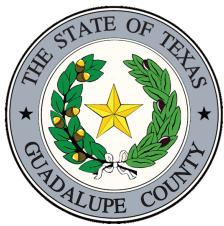


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D.MADDOX.2/20	D.MADDOX-REMOVAL/TRANSPORT 2/24/20	Paid by Check #166345		02/24/2020	03/17/2020	02/24/2020	02/26/2020	03/17/2020	376.00
Vendor 13655 - DEPENDABLE MORTUARY SERVICES LLC Totals									Invoices 2
									\$752.00
Vendor 13724 - GLENN H. DEVLIN									
2/20/20	MILEAGE 2/20/20	Paid by Check #166357		02/20/2020	03/17/2020	02/20/2020	02/26/2020	03/17/2020	44.85
Vendor 13724 - GLENN H. DEVLIN Totals									Invoices 1
									\$44.85
Vendor 5012 - DIETZ FLOWER SHOP									
117842	FUNERAL FLOWERS-GERALD DAVIS JR(FATHER)	Paid by Check #166172		02/18/2020	03/17/2020	02/18/2020	02/24/2020	03/17/2020	100.00
117941	FUNERAL FLOWERS-JOHN LONGORIA(FATHER)	Paid by Check #166172		02/28/2020	03/17/2020	02/28/2020	03/09/2020	03/17/2020	74.95
Vendor 5012 - DIETZ FLOWER SHOP Totals									Invoices 2
									\$174.95
Vendor 3530 - DIR									
20010903N.1/20	COUNTY LONG DISTANCE SERVICE 1/20	Paid by Check #166161		02/20/2020	03/17/2020	02/20/2020	03/04/2020	03/17/2020	491.78
Vendor 3530 - DIR Totals									Invoices 1
									\$491.78
Vendor 10717 - DIRECT TV									
37276763093	TAX TV/CABLE SERVICE 3/20	Paid by Check #166476		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	145.99
Vendor 10717 - DIRECT TV Totals									Invoices 1
									\$145.99
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY									
19-2143-CV	DEPOSIT ERROR GF SHOULD BE COURT REGISTRY	Paid by Check #166447		02/26/2020	03/31/2020	02/26/2020	02/26/2020	03/31/2020	50.00
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY Totals									Invoices 1
									\$50.00
Vendor 12029 - DOBIE SUPPLY LLC									
27661	SIGN SHEETING	Paid by Check #166281		02/18/2020	03/17/2020	02/18/2020	03/02/2020	03/17/2020	3,200.75
27973	SIGN CAPS,POSTS	Paid by Check #166499		03/09/2020	03/31/2020	03/09/2020	03/17/2020	03/31/2020	139.90
Vendor 12029 - DOBIE SUPPLY LLC Totals									Invoices 2
									\$3,340.65
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
COUNOFG-01.FY20	FLOOD INSURANCE-1052 FM78 2020	Paid by Check #166582		03/19/2020	03/31/2020	03/19/2020	03/27/2020	03/31/2020	3,090.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals									Invoices 1
									\$3,090.00
Vendor 13392 - ZACHARY DOUGLASS									
3/9-11/20	ADV PER DIEM-TOWA CONVENTION 3/9-11/20.WACO	Paid by Check #166087		01/13/2020	03/03/2020	03/03/2020	01/15/2020	03/03/2020	70.00
Vendor 13392 - ZACHARY DOUGLASS Totals									Invoices 1
									\$70.00
Vendor 8318 - DRURY INN & SUITES									

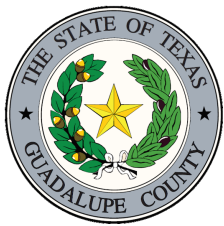


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2001160034.3/20	HOTEL HANSELKA-HOUSTON LIVESTOCK SHOW-3/10- 14/20.HOUSTON	Paid by Check #166049		02/24/2020	03/03/2020	02/24/2020	02/24/2020	03/03/2020	561.60
Vendor 8318 - DRURY INN & SUITES Totals									Invoices 1 561.60
Vendor 13732 - CHRISTOPHER MICHAEL DUFFETT ELECTION.3/3/20	MILEAGE 3/3/20	Paid by Check #166552		03/03/2020	03/31/2020	03/03/2020	03/13/2020	03/31/2020	112.70
Vendor 13732 - CHRISTOPHER MICHAEL DUFFETT Totals									Invoices 1 112.70
Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER									
92771978.3/20	HOTEL HANNA,VASQUEZ-2020 TX DPS CONF 3/8-10/20.DENTON	Paid by Check #166093		01/29/2020	03/03/2020	01/29/2020	03/03/2020	03/03/2020	216.96
97742826.3/20	HOTEL MARTIN-2020 TX DPS CONF 3/8-10/20.DENTON	Paid by Check #166092		01/29/2020	03/03/2020	03/03/2020	01/31/2020	03/03/2020	216.96
80486139.3/20	HOTEL HORVATH-2020 TX DPS CONF 3/8-10/20.DENTON	Paid by Check #166094		02/24/2020	03/03/2020	02/24/2020	02/24/2020	03/03/2020	216.96
Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER Totals									Invoices 3 650.88
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
207	EAP JANUARY 2020	Paid by Check #4064		02/01/2020	03/03/2020	02/01/2020	02/01/2020	03/03/2020	676.20
208	FEBRUARY 2020 EAP	Paid by Check #4073		03/01/2020	03/31/2020	03/01/2020	03/01/2020	03/31/2020	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals									Invoices 2 1,352.40
Vendor 13730 - ERAD GROUP, INC.									
210164	SUBSCRIPTION RENEWAL- ELECTRONIC CARD RECOVERY 2/24/20-2/23/21	Paid by Check #166550		02/24/2020	03/31/2020	02/24/2020	03/11/2020	03/31/2020	5,000.00
Vendor 13730 - ERAD GROUP, INC. Totals									Invoices 1 5,000.00
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9402208856	DIETERT RD-4009G CHFRS-2P	Paid by Check #166472		03/02/2020	03/31/2020	03/02/2020	03/06/2020	03/31/2020	11,064.84
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals									Invoices 1 11,064.84
Vendor 13500 - ERNST LAW OFFICE, LLC									
19-2318-CV	HERRERA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #166090		02/19/2020	03/03/2020	02/19/2020	02/21/2020	03/03/2020	600.00
18-2765-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #166662		03/23/2020	03/31/2020	03/23/2020	03/25/2020	03/31/2020	600.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals									Invoices 2 1,200.00
Vendor 4495 - ESRI INC									
93798050	ARCGIS-DKTP-STD & BASIC,PUBLISH,ANALYST & SERVER MAINT 6/20	Paid by EFT #2898		03/13/2020	03/31/2020	03/13/2020	03/19/2020	03/31/2020	8,362.25
Vendor 4495 - ESRI INC Totals									Invoices 1 8,362.25

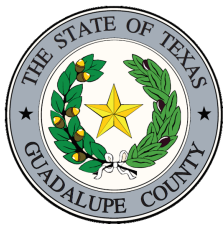


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Vendor 11953 - MAURICE EVANS									
ELECTION.3/2/20	MILEAGE 3/2/20	Paid by Check #166496		03/02/2020	03/31/2020	03/02/2020	03/13/2020	03/31/2020	195.50
Vendor 11953 - MAURICE EVANS Totals							Invoices	1	\$195.50
Vendor 10669 - EVIDENT									
155175A	CID-EVIDENCE TAGS,EVIDENCE SEALING TAPE	Paid by Check #166250		03/02/2020	03/17/2020	03/02/2020	03/09/2020	03/17/2020	70.88
155175B	CID-EVIDENCE TAGS,EVIDENCE SEALING TAPE	Paid by Check #166250		03/02/2020	03/17/2020	03/02/2020	03/09/2020	03/17/2020	110.85
Vendor 10669 - EVIDENT Totals							Invoices	2	\$181.73
Vendor 1181 - EWALD TRACTOR INC									
3A15907	GC#18915 BELT,BLADES,BOLTS,WASHER	Paid by Check #166125		02/28/2020	03/17/2020	02/28/2020	03/09/2020	03/17/2020	7,757.08
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	1	\$7,757.08
Vendor 11561 - FAST FIRE PROTECTION									
10142019	COUNTY ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #166273		10/21/2019	03/17/2020	03/17/2020	03/09/2020	03/17/2020	751.00
Vendor 11561 - FAST FIRE PROTECTION Totals							Invoices	1	\$751.00
Vendor 5570 - FASTENAL COMPANY									
TXSEG127359	CAP SCREWS,HEX NUTS	Paid by Check #166013		01/07/2020	03/03/2020	01/07/2020	01/17/2020	03/03/2020	48.77
TXSEG127942	HINGES,BUTT CONNECTOR,RING TERMINAL,PAINT MARKER,NUT,BIT,ANCHOR	Paid by Check #166177		02/11/2020	03/17/2020	02/11/2020	02/21/2020	03/17/2020	260.94
TXSEG128094	HINGES,BUTT CONNECTOR,RING TERMINAL,PAINT MARKER,NUT,BIT,ANCHOR	Paid by Check #166177		02/20/2020	03/17/2020	02/20/2020	02/28/2020	03/17/2020	470.59
TXSEG128152	HINGES,BUTT CONNECTOR,RING TERMINAL,PAINT MARKER,NUT,BIT,ANCHOR	Paid by Check #166177		02/24/2020	03/17/2020	02/24/2020	03/09/2020	03/17/2020	3.50
TXSEG128183	HINGES,BUTT CONNECTOR,RING TERMINAL,PAINT MARKER,NUT,BIT,ANCHOR	Paid by Check #166177		02/25/2020	03/17/2020	02/25/2020	03/10/2020	03/17/2020	69.21
TXSEG128411	CAP SCREWS,BOLT ANCHORS,HEX NOTS,WASHERS,LOCK NOTS	Paid by Check #166604		03/10/2020	03/31/2020	03/10/2020	03/20/2020	03/31/2020	1,630.46
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	6	\$2,483.47
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-5947	GC#17294-REPLACE DECALS	Paid by Check #166316		11/20/2019	03/17/2020	03/17/2020	03/03/2020	03/17/2020	75.54
2125-5949	GC#17697-REPLACE DECALS	Paid by Check #166079		02/14/2020	03/03/2020	02/14/2020	02/19/2020	03/03/2020	400.70
2125-7069	GC#20257-REPLACE DECAL CASE# 19-15999	Paid by Check #166316		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	267.97
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals							Invoices	3	\$744.21

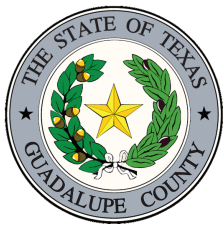


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
Vendor 1187 - FEDERAL EXPRESS CORP.									
6-962-20630	SHIP PKCG TO PTS OF AMERICA	Paid by Check #166385		03/19/2020	03/31/2020	03/19/2020	03/24/2020	03/31/2020	9.83
Vendor 1187 - FEDERAL EXPRESS CORP. Totals							Invoices	1	\$9.83
Vendor 13729 - FEDEX FREIGHT, INC									
779937406703	SHIP GT DIST. PCKG TO GCSO	Paid by Check #166362		02/14/2020	03/17/2020	02/14/2020	02/24/2020	03/17/2020	140.00
Vendor 13729 - FEDEX FREIGHT, INC Totals							Invoices	1	\$140.00
Vendor 4512 - FERGUSON ENTERPRISES, LLC									
4111907	STOCK-LIGHT BULBS	Paid by Check #166410		03/02/2020	03/31/2020	03/02/2020	03/25/2020	03/31/2020	429.92
4111907-1	STOCK-LIGHT BULBS	Paid by Check #166410		03/05/2020	03/31/2020	03/05/2020	03/23/2020	03/31/2020	35.26
Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals							Invoices	2	\$465.18
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100636571	JAIL-SERVICE CONTROL PANEL (PO#1296)	Paid by Check #166066		01/28/2020	03/03/2020	01/28/2020	02/14/2020	03/03/2020	230.00
100639051	JAIL-REPLACE FIRE EXTINGUISHERS/STROBE LIGHTS	Paid by Check #166644		02/20/2020	03/31/2020	02/20/2020	03/06/2020	03/31/2020	148.00
100639098	JAIL-ANNUAL INSPECTION (REQUIR	Paid by Check #166498		02/21/2020	03/31/2020	02/21/2020	03/16/2020	03/31/2020	5,500.00
100639102	JUSTICE CENTER-ANNUAL INSPECTION(REQUIRED BY JAIL COMM)	Paid by Check #166498		02/21/2020	03/31/2020	02/21/2020	03/06/2020	03/31/2020	1,050.00
100643110	JAIL-REPLACE FIRE EXTINGUISHERS/STROBE LIGHTS	Paid by Check #166644		03/05/2020	03/31/2020	03/05/2020	03/24/2020	03/31/2020	1,100.00
100643811	JAIL-SPRINKLER REPAIR FROM INSPECTION	Paid by Check #166498		03/13/2020	03/31/2020	03/13/2020	03/24/2020	03/31/2020	1,185.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	6	\$9,213.00
Vendor 12925 - FIRST UNITED BANK & TRUST									
11/21/19	DIST CLK-DEPOSIT BOOKS(200)	Paid by Check #166307		11/21/2019	03/17/2020	03/17/2020	02/26/2020	03/17/2020	56.36
Vendor 12925 - FIRST UNITED BANK & TRUST Totals							Invoices	1	\$56.36
Vendor 11252 - FIRST-SIP									
2638	MANAGE SERVICE SYSTEM (NINJA)-APR,MAY,JUN 2020	Paid by Check #166263		02/17/2020	03/17/2020	02/17/2020	03/02/2020	03/17/2020	11,700.00
Vendor 11252 - FIRST-SIP Totals							Invoices	1	\$11,700.00
Vendor 13710 - FORMSITE									
240014410	MIS-ONLINE FORMS ANNUAL SUBSCRIPTION 2/18/20-2/18/21	Paid by Check #166376		02/10/2020	03/17/2020	02/10/2020	02/10/2020	03/17/2020	999.95
Vendor 13710 - FORMSITE Totals							Invoices	1	\$999.95
Vendor 4405 - FOURTH COURT OF APPEALS									
JAN20STMT	APPELLATE FEES 1/20	Paid by Check #166169		03/04/2020	03/17/2020	03/04/2020	03/04/2020	03/17/2020	1,157.27

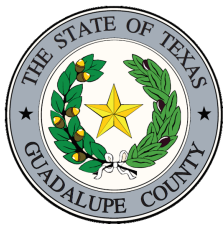


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		Vendor	4405 - FOURTH COURT OF APPEALS	Totals		Invoices		1	\$1,157.27
Vendor 5062 - TRAVIS FRANKE									
3/14-20/20	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/14- 20/20.HOUSTON	Paid by Check #166009		02/24/2020	03/03/2020	02/24/2020	02/24/2020	03/03/2020	190.00
		Vendor	5062 - TRAVIS FRANKE	Totals		Invoices		1	\$190.00
Vendor 3206 - TODD FRIESENHAHN									
2/16-19/20	PER DIEM,MILEAGE- FRIESENHAHN-FY20 JP SEMINAR 2/16-19/20.AUSTIN	Paid by Check #166159		02/26/2020	03/17/2020	02/26/2020	02/26/2020	03/17/2020	167.85
		Vendor	3206 - TODD FRIESENHAHN	Totals		Invoices		1	\$167.85
Vendor 12847 - FUELMAN									
NP57855817	FLEET FUEL 2/17/20-3/1/20	Paid by EFT #2884		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	24,008.41
NP57913093	FLEET FUEL 3/2/20-3/15/20	Paid by EFT #2890		03/16/2020	03/17/2020	03/16/2020	03/16/2020	03/17/2020	23,283.21
		Vendor	12847 - FUELMAN	Totals		Invoices		2	\$47,291.62
Vendor 2339 - G T DISTRIBUTORS INC									
INV0752199	APV TACTICAL SUPPLIES,BALLISTICS VEST W/ACCESSORIES	Paid by Check #166157		02/14/2020	03/17/2020	02/14/2020	02/27/2020	03/17/2020	18,389.94
INV0752341	GLOCK MODEL 22 HANDGUN,COLT M4 SEMI AUTOMATIC	Paid by Check #165998		02/15/2020	03/03/2020	02/15/2020	02/20/2020	03/03/2020	1,699.60
INV0753530	VEHICLE EQUIPMENT	Paid by Check #166157		02/21/2020	03/17/2020	02/21/2020	03/02/2020	03/17/2020	1,092.25
INV0753660	CUFF CASE,CUFFS,LEG IRONS,BATTERY STICK	Paid by Check #166157		02/24/2020	03/17/2020	02/24/2020	02/28/2020	03/17/2020	608.59
INV0755705	VEHICLE EQUIPMENT	Paid by Check #166401		03/06/2020	03/31/2020	03/06/2020	03/13/2020	03/31/2020	98.60
INV0756835	AMMUNITION-BUYBOARD CONTRACT #524-17	Paid by Check #166401		03/13/2020	03/31/2020	03/13/2020	03/19/2020	03/31/2020	218.09
INV0757417	CUFF CASE,CUFFS,LEG IRONS,BATTERY STICK	Paid by Check #166401		03/18/2020	03/31/2020	03/18/2020	03/23/2020	03/31/2020	257.50
INV0757498	AMMUNITION-BUYBOARD CONTRACT #524-17	Paid by Check #166401		03/18/2020	03/31/2020	03/18/2020	03/23/2020	03/31/2020	132.06
INV0757566	AMMUNITION-BUYBOARD CONTRACT #524-17	Paid by Check #166401		03/18/2020	03/31/2020	03/18/2020	03/23/2020	03/31/2020	330.15
INV0757758	VEHICLE EQUIPMENT	Paid by Check #166591		03/19/2020	03/31/2020	03/19/2020	03/25/2020	03/31/2020	554.92
INV0758791	AMMUNITION,FREIGHT	Paid by Check #166591		03/25/2020	03/31/2020	03/25/2020	03/30/2020	03/31/2020	303.59
		Vendor	2339 - G T DISTRIBUTORS INC	Totals		Invoices		11	\$23,685.29
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC									
3-T1009926	TRANSIT LEVEL- CHECK,CLEAN,CALIBRATE,LEVEL ROD	Paid by Check #166337		03/02/2020	03/17/2020	03/02/2020	03/04/2020	03/17/2020	250.40

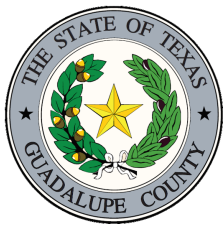


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Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals									
						Invoices	1		\$250.40
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
195840	MARCH 2020 EMPLOYEE BENEFIT CONSULTING FEES	Paid by Check #4068		03/05/2020	03/17/2020	03/05/2020	03/05/2020	03/17/2020	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals						Invoices	1		\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									
BC1043769	HANDCUFF CASES(2)	Paid by Check #165983		02/06/2020	03/03/2020	02/06/2020	02/24/2020	03/03/2020	29.00
BC1050598	GANG UNIT PATCHES(200) (PO#4412)	Paid by Check #166122		02/14/2020	03/17/2020	02/14/2020	03/03/2020	03/17/2020	200.00
BC1063675	HAND CUFF CASES(2)-W.DOSS	Paid by Check #166380		03/02/2020	03/31/2020	03/02/2020	03/18/2020	03/31/2020	24.00
BC1065184	RIOT HELMETS(12)	Paid by Check #166380		03/03/2020	03/31/2020	03/03/2020	03/19/2020	03/31/2020	1,631.52
BC1073047	CONST #1 BADGES-B.TORRES,SPARE	Paid by Check #166579		03/13/2020	03/31/2020	03/13/2020	03/30/2020	03/31/2020	259.93
Vendor 538 - GALLS / QUARTER MASTER Totals						Invoices	5		\$2,144.45
Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC									
2/11/20	CASE #20-01846-TOW VEHICLE TO GARCIA'S WRECKER	Paid by Check #166077		02/11/2020	03/03/2020	02/11/2020	02/19/2020	03/03/2020	460.00
480977	CASE #20-01846-TOW FR GARCIA'S WRECKER TO GCSO	Paid by Check #166077		02/11/2020	03/03/2020	02/11/2020	02/19/2020	03/03/2020	100.00
Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC Totals						Invoices	2		\$560.00
Vendor 13745 - GASTROENTEROLOGY CONSULTANTS OF SAN ANTONIO, PA									
1280836.2/20	#18274-03 INMATE MEDICAL SERVICE 2/12/20	Paid by Check #166557		02/20/2020	03/31/2020	02/20/2020	03/23/2020	03/31/2020	206.63
Vendor 13745 - GASTROENTEROLOGY CONSULTANTS OF SAN ANTONIO, PA Totals						Invoices	1		\$206.63
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
GIS-11463	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR	Paid by Check #166309		02/17/2020	03/17/2020	02/17/2020	02/28/2020	03/17/2020	4,365.61
GIS-11582	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES	Paid by Check #166309		02/17/2020	03/17/2020	02/17/2020	02/28/2020	03/17/2020	6,352.95
GIS-11625	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES	Paid by Check #166521		03/16/2020	03/31/2020	03/16/2020	03/16/2020	03/31/2020	83.37
GIS-11727	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES	Paid by Check #166521		03/16/2020	03/31/2020	03/16/2020	03/18/2020	03/31/2020	2,271.68
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals						Invoices	4		\$13,073.61
Vendor 1220 - GERONIMO V F D									
FEB20STMT	MONTHLY BUDGET ALLOTMENT 2/20	Paid by Check #166386		03/23/2020	03/31/2020	02/29/2020	03/23/2020	03/31/2020	3,668.53
Vendor 1220 - GERONIMO V F D Totals						Invoices	1		\$3,668.53
Vendor 5885 - GLENEWINKEL SALES & SERVICE									
3245	FIRST AID SUPPLIES	Paid by Check #166018		02/12/2020	03/03/2020	02/12/2020	02/13/2020	03/03/2020	279.22

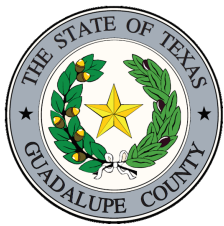


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Vendor 5885 - GLENEWINKEL SALES & SERVICE Totals							Invoices	1	\$279.22
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
115643363	ELECTIONS STORAGE-SHELVES (2)	Paid by Check #166429		03/02/2020	03/31/2020	03/02/2020	03/16/2020	03/31/2020	324.57
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals							Invoices	1	\$324.57
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0494740	LEMONADE	Paid by Check #166473		03/18/2020	03/31/2020	03/18/2020	03/24/2020	03/31/2020	495.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$495.00
Vendor 11111 - GRACE MEMORIAL CHURCH									
ELECTION.3/3/20	RENT FOR VOTING LOCATION	Paid by Check #166261		03/06/2020	03/17/2020	03/06/2020	03/09/2020	03/17/2020	100.00
Vendor 11111 - GRACE MEMORIAL CHURCH Totals							Invoices	1	\$100.00
Vendor 408 - GRAINGER INC									
9441863314	FAUCET-DISHWASHING PIT	Paid by Check #166116		02/12/2020	03/17/2020	02/12/2020	03/06/2020	03/17/2020	304.58
9471156928	JAIL-BREAKERS,SWVL PLATE CASTER,LIGHT BULBS,PLUMBING	Paid by Check #166575		03/11/2020	03/31/2020	03/11/2020	03/24/2020	03/31/2020	57.95
9471572009	JAIL-BREAKERS,SWVL PLATE CASTER,LIGHT BULBS,PLUMBING PARTS	Paid by Check #166575		03/11/2020	03/31/2020	03/11/2020	03/24/2020	03/31/2020	23.84
9471759762	JAIL-BREAKERS,SWVL PLATE CASTER,LIGHT BULBS,PLUMBING PARTS	Paid by Check #166575		03/11/2020	03/31/2020	03/11/2020	03/24/2020	03/31/2020	1,342.57
Vendor 408 - GRAINGER INC Totals							Invoices	4	\$1,728.94
Vendor 1233 - GRANDE TRUCK CENTER									
6248.1/20	GC#12158-CLUTCH(2),BELT,VEE BEL	Paid by Check #165988		01/31/2020	03/03/2020	01/31/2020	02/04/2020	03/03/2020	1,052.49
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$1,052.49
Vendor 11007 - GRAY & COMPANY LLC									
07-2020	1ST DRAW-PROPERTY & LIABILITY RFP SERVICES	Paid by Check #166634		03/28/2020	03/31/2020	03/28/2020	03/30/2020	03/31/2020	3,625.00
Vendor 11007 - GRAY & COMPANY LLC Totals							Invoices	1	\$3,625.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
INV0007	LAWN SERVICE 2/20	Paid by Check #166244		02/24/2020	03/17/2020	02/24/2020	02/28/2020	03/17/2020	1,950.00
INV0008	LAWN SERVICE 3/20	Paid by Check #166469		03/24/2020	03/31/2020	03/24/2020	03/24/2020	03/31/2020	1,950.00
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals							Invoices	2	\$3,900.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.1/20	R&B AREA D WATER SERVICE 1/20	Paid by Check #166102		02/20/2020	03/03/2020	02/20/2020	02/27/2020	03/03/2020	28.49

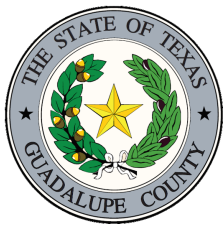


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3950.0098. 2/20	R&B AREA D WATER SERVICE 2/20	Paid by Check #166583		03/20/2020	03/31/2020	03/20/2020	03/26/2020	03/31/2020	28.49
Vendor		1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals				Invoices		2	\$56.98
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
634860/1	GC#19843 SPARE KEY,FOB	Paid by Check #166471		03/18/2020	03/31/2020	03/18/2020	03/18/2020	03/31/2020	365.24
531595	GC#17802-ENGINE,COOLANT HOSE	Paid by Check #166471		02/18/2020	03/31/2020	02/18/2020	03/05/2020	03/31/2020	5,231.86
531628	GC#17802-ENGINE,COOLANT HOSE	Paid by Check #166471		02/21/2020	03/31/2020	02/21/2020	03/05/2020	03/31/2020	79.04
531638	GC#17802-ENGINE,COOLANT HOSE	Paid by Check #166471		02/22/2020	03/31/2020	02/22/2020	03/05/2020	03/31/2020	112.92
Vendor		10414 - GRIFFITH FORD SEGUIN, LLC Totals				Invoices		4	\$5,789.06
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#15351.2020	CONST#1 GC#15351 STATE INSPECTION FEE	Paid by EFT #2879		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	7.50
GC#18325.2020	ENV HEALTH GC#18325-STATE INSPECTION FEE	Paid by EFT #2879		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	7.50
GC#15030.2020	ENV HEALTH GC#15030 STATE INSPECTION FEE	Paid by EFT #2911		03/18/2020	03/31/2020	03/18/2020	03/18/2020	03/31/2020	7.50
GC#15350.2020	ENV HEALTH GC#15350 STATE INSPECTION FEE	Paid by EFT #2911		03/18/2020	03/31/2020	03/18/2020	03/18/2020	03/31/2020	7.50
GC#11425.2020	R&B GC#11425 STATE INSPECTION FEE	Paid by EFT #2911		03/17/2020	03/31/2020	03/17/2020	03/17/2020	03/31/2020	7.50
GC#11982.2020	R&B GC#11982 STATE INSPECTION FEE	Paid by EFT #2911		03/17/2020	03/31/2020	03/17/2020	03/17/2020	03/31/2020	7.50
GC#14272.2020	R&B GC#14272 STATE INSPECTION FEE	Paid by EFT #2911		03/17/2020	03/31/2020	03/17/2020	03/17/2020	03/31/2020	7.50
GC#15401.2020	R&B GC#15401 STATE INSPECTION FEE	Paid by EFT #2911		03/17/2020	03/31/2020	03/17/2020	03/17/2020	03/31/2020	7.50
GC#15617.2020	R&B GC#15617 STATE INSPECTION FEE	Paid by EFT #2911		03/17/2020	03/31/2020	03/17/2020	03/17/2020	03/31/2020	7.50
GC#17044.2020	R&B GC#17044 STATE INSPECTION FEE	Paid by EFT #2911		03/17/2020	03/31/2020	03/17/2020	03/17/2020	03/31/2020	7.50
GC#18248.2020	R&B GC#18248 STATE INSPECTION FEE	Paid by EFT #2911		03/17/2020	03/31/2020	03/17/2020	03/17/2020	03/31/2020	7.50
GC#18384.2020	R&B GC#18384 STATE INSPECTION FEE	Paid by EFT #2911		03/17/2020	03/31/2020	03/17/2020	03/17/2020	03/31/2020	7.50
GC#18914.2020	R&B GC#18914 STATE INSPECTION FEE	Paid by EFT #2911		03/17/2020	03/31/2020	03/17/2020	03/17/2020	03/31/2020	7.50
GC#18940.2020	R&B GC#18940 STATE INSPECTION FEE	Paid by EFT #2911		03/17/2020	03/31/2020	03/17/2020	03/17/2020	03/31/2020	7.50
GC#19380.2020	R&B GC#19380 STATE INSPECTION FEE	Paid by EFT #2911		03/17/2020	03/31/2020	03/17/2020	03/17/2020	03/31/2020	7.50
Vendor		12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals				Invoices		15	\$112.50

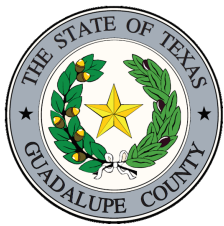


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Vendor 238 - GUADALUPE COUNTY									
0000372844	SUPERIOR VISION FEBRUARY 2020	Paid by Check #4067		02/28/2020	03/17/2020	02/28/2020	02/28/2020	03/17/2020	670.62
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$670.62
Vendor 5158 - GUADALUPE COUNTY									
SHERIFF.1/28/20	REIMB TO GENERAL FUND FOR DEPOSIT ON 1/28/20	Paid by Check #10686		02/19/2020	03/03/2020	02/19/2020	02/28/2020	03/03/2020	3,085.00
SHERIFF.2/3/20	REIMB TO GENERAL FUND FOR DEPOSIT ON 2/3/20	Paid by Check #10686		02/19/2020	03/03/2020	02/19/2020	02/28/2020	03/03/2020	2,103.70
Vendor 5158 - GUADALUPE COUNTY Totals							Invoices	2	\$5,188.70
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
2NDQTR(GAD)FY20	2ND QTR FY20 ALLOCATION (GAD APR-JUN20)	Paid by Check #165984		02/21/2020	03/03/2020	02/21/2020	02/24/2020	03/03/2020	163,208.33
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals							Invoices	1	\$163,208.33
Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE									
9158.2/20	REIMB SEIZURE TRUST ACCT FOR CHECK PRINTING EXPENSE 2/20/20	Paid by Check #166420		03/05/2020	03/31/2020	03/05/2020	03/12/2020	03/31/2020	271.87
9344.2/20	REIMB RESTITUTION TRUST ACCT FOR CHECK PRINTING EXPENSE 2/20/20	Paid by Check #166419		03/05/2020	03/31/2020	03/05/2020	03/12/2020	03/31/2020	333.26
Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE Totals							Invoices	2	\$605.13
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
JAN20STMT	CRIME STOPPERS FEE 1/20	Paid by Check #166219		03/04/2020	03/17/2020	03/04/2020	03/04/2020	03/17/2020	1,014.03
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	1	\$1,014.03
Vendor 5428 - GUADALUPE COUNTY CSCD									
103297892	REIMB ADULT PROB COPIER LEASE 1/29/20-2/28/20	Paid by Check #166012		02/10/2020	03/03/2020	02/10/2020	02/21/2020	03/03/2020	710.59
103419858	REIMB ADULT PROB COPIER LEASE 2/29/20-3/28/20	Paid by Check #166417		03/10/2020	03/31/2020	03/10/2020	03/20/2020	03/31/2020	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	2	\$1,421.18
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#2FY20	JUVENILE DEPARTMENT LOCAL SUPPORT 2ND QTR	Paid by Check #166158		03/01/2020	03/17/2020	03/01/2020	03/03/2020	03/17/2020	941,901.25
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals							Invoices	1	\$941,901.25
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
4679	STAMPS-SELF INKING-JUDGES SIGNATURE	Paid by Check #166513		01/03/2020	03/31/2020	01/03/2020	03/17/2020	03/31/2020	229.94
4680	REGISTERED VOTER BACKUP LISTS	Paid by Check #166513		02/03/2020	03/31/2020	02/03/2020	03/17/2020	03/31/2020	624.42

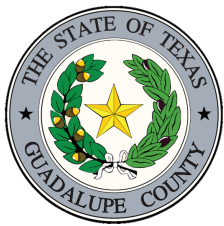


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4877	STAMP	Paid by Check #166513		03/09/2020	03/31/2020	03/09/2020	03/23/2020	03/31/2020	39.99
4919	CCL2-ENVELOPES(1000)	Paid by Check #166648		03/20/2020	03/31/2020	03/20/2020	03/26/2020	03/31/2020	116.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals						Invoices	4		\$1,010.35
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.1/20	PRE EMPLOYMENT DRUG SCREENS 1/20	Paid by Check #166036		02/05/2020	03/03/2020	02/05/2020	02/19/2020	03/03/2020	240.00
DRUG.2/20	PRE EMPLOYMENT DRUG SCREENS 2/20	Paid by Check #166450		03/01/2020	03/31/2020	03/01/2020	03/10/2020	03/31/2020	120.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	2		\$360.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST.1/20	POST ACCIDENT DRUG SCREENS 1/20	Paid by Check #166038		02/05/2020	03/03/2020	02/05/2020	02/19/2020	03/03/2020	126.00
POST.12/19.A	POST ACCIDENT DRUG SCREENS 12/19	Paid by Check #166038		02/05/2020	03/03/2020	02/05/2020	02/19/2020	03/03/2020	63.00
RANDOM.1/20	RANDOM DRUG SCREENS 1/20	Paid by Check #166038		02/05/2020	03/03/2020	02/05/2020	02/19/2020	03/03/2020	189.00
POST.2/20	POST ACCIDENT DRUG SCREENS 2/20	Paid by Check #166455		03/01/2020	03/31/2020	03/01/2020	03/10/2020	03/31/2020	166.00
RANDOM.2/20	RANDOM DRUG SCREENS 2/20	Paid by Check #166455		03/01/2020	03/31/2020	03/01/2020	03/10/2020	03/31/2020	86.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	5		\$630.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.2/20	COUNTY ELECTRICITY 2/20	Paid by EFT #2855		03/08/2020	03/17/2020	03/08/2020	03/09/2020	03/17/2020	2,664.18
1151.2/20	COUNTY OEM SITES 2/20	Paid by EFT #2855		03/08/2020	03/17/2020	03/08/2020	03/09/2020	03/17/2020	360.62
50018016.2/20	GC SERVICE CENTER 2/20	Paid by EFT #2855		03/08/2020	03/17/2020	03/08/2020	03/09/2020	03/17/2020	1,379.04
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices	3		\$4,403.84
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
303-3421.3/20	TAX OFFICE SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	24.15
303-6363.3/20	ELECTIONS-SEGUIN SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
303-8867.3/20	COURTHOUSE SECURITY MONITORING 2/27/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	2,180.18
372-4233.3/20	JP1 SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
372-8916.3/20	JP4-SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
639-4611M.3/20	MAINT BLDG SECURITY MONITORING 2/19/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	1,586.78
659-9075.3/20	JUV PROB-SCHERTZ SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
945-6685.3/20	JP3-SCHERTZ SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56

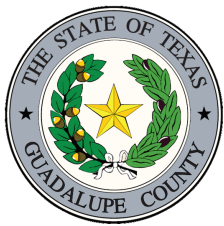


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945-8280.3/20	ADULT PROB SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
945-9708C.3/20	CO CLERK-SCHERTZ SECURITY MONITORING 2/25/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	31.62
945-9708E.3/20	ELECTIONS-SCHERTZ SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
379-7470.3/20	R&B AREA C SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
379-7931.3/20	R&B AREA A&E SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
379-9721.3/20	R&B LUBE SHOP SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
379-9721MS.3/20	R&B MECHANIC SHOP SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
379-9721R.3/20	R&B ENVIRONMENTAL SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
420-2810.3/20	R&B AREA D SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
639-4611.3/20	R&B AREA B SECURITY MONITORING 3/11/20-4/10/20	Paid by Check #166387		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	18	\$4,124.57
Vendor 5811 - GULF COAST PAPER CO.									
1808110	MULTI-FOLD TOWEL	Paid by Check #166016		02/06/2020	03/03/2020	02/06/2020	02/14/2020	03/03/2020	297.12
1812150	BLDG MAINT-REPLACE VACUUM CLEANER CORD PLUG/HOSES	Paid by Check #166016		02/13/2020	03/03/2020	02/13/2020	02/19/2020	03/03/2020	336.20
1824300	TOILET SEAT COVERS,WAX PAPER LINER,HAND SOAP,MAGIC ERASER	Paid by Check #166181		03/05/2020	03/17/2020	03/05/2020	03/09/2020	03/17/2020	863.14
1835113	MULTI-FOLD TOWEL,ROLL TOWEL,TOILET TISSUE,TOILET SEAT COVERS	Paid by Check #166607		03/19/2020	03/31/2020	03/19/2020	03/25/2020	03/31/2020	2,671.54
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	4	\$4,168.00
Vendor 5934 - H.P. PRINTING INC									
50751	JP#3-CRIMINAL JACKETS(1000)	Paid by Check #166608		03/19/2020	03/31/2020	03/19/2020	03/25/2020	03/31/2020	146.00
Vendor 5934 - H.P. PRINTING INC Totals							Invoices	1	\$146.00
Vendor 6682 - SHEILA HANNA									
021220	FSA REFUND TO EMPLOYEE	Paid by Check #4072		03/24/2020	03/31/2020	03/24/2020	03/24/2020	03/31/2020	648.82
Vendor 6682 - SHEILA HANNA Totals							Invoices	1	\$648.82
Vendor 4437 - JEFF HANSELKA									
3/10-14/20	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/10-14/20.HOUSTON	Paid by Check #166006		02/24/2020	03/03/2020	02/24/2020	02/24/2020	03/03/2020	130.00

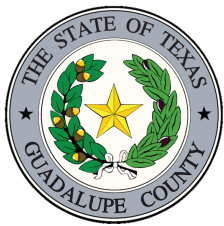


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Vendor 4437 - JEFF HANSELKA Totals				Invoices				1	\$130.00
Vendor 13031 - HAWK ANALYTICS, INC.									
INV23477	SO-CELL HAWK 12 MO LICENSES (3)	Paid by Check #166524		03/10/2020	03/31/2020	03/10/2020	03/11/2020	03/31/2020	4,995.00
Vendor 13031 - HAWK ANALYTICS, INC. Totals				Invoices				1	\$4,995.00
Vendor 12567 - LISA BETH HAYES									
2/14/20	REIMB FUEL-U-HAUL(PO#1518)	Paid by Check #166071		02/24/2020	03/03/2020	02/24/2020	02/24/2020	03/03/2020	25.00
Vendor 12567 - LISA BETH HAYES Totals				Invoices				1	\$25.00
Vendor 8399 - HEB									
491085	RETIREMENT P.CASTRO-CAKE,PLATES,NAPKINS,FORKS	Paid by Check #166233		02/25/2020	03/17/2020	02/25/2020	02/27/2020	03/17/2020	45.64
Vendor 8399 - HEB Totals				Invoices				1	\$45.64
Vendor 1279 - HELPING HAND HARDWARE									
0640.2/20	TAPE,OIL PUMP,PRIMER,PAINT,PLUG,CHAIN,BLOWER	Paid by Check #166127		02/29/2020	03/17/2020	02/29/2020	03/10/2020	03/17/2020	707.59
Vendor 1279 - HELPING HAND HARDWARE Totals				Invoices				1	\$707.59
Vendor 10130 - THOMAS HILLE									
19-2805-CV	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2868		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	150.00
19-2846-CV	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2868		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	150.00
190524CV.020420	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #2868		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	150.00
192682CV.020620	NIDEVER,TAFT-COURT APPOINTED ATTORNEY	Paid by EFT #2868		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	180.00
CCL-19-0910	PASSANTE-COURT APPOINTED ATTORNEY	Paid by EFT #2845		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
CCL-20-0118	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by EFT #2845		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
CCL-20-0150	ACOSTA-COURT APPOINTED ATTORNEY	Paid by EFT #2845		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
18-1658-CV	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2868		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
18-2344-CV	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2868		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
182816CV.020620	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #2868		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
19-0674-CV	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by EFT #2868		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
CCL-19-0695	YOUNG,JR-COURT APPOINTED ATTORNEY	Paid by EFT #2868		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	150.00

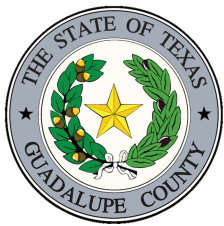


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CCL-20-0128	MIDDAUGH-COURT APPOINTED ATTORNEY	Paid by EFT #2868		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	100.00
CCL-20-0167	ALDRIDGE-COURT APPOINTED ATTORNEY	Paid by EFT #2868		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	75.00
20-0369-CV	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #2904		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	150.00
2020-CV-0079	RAMIREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2868		03/09/2020	03/17/2020	03/09/2020	03/10/2020	03/17/2020	75.00
CCL-18-0798	WALTON-COURT APPOINTED ATTORNEY	Paid by EFT #2868		03/09/2020	03/17/2020	03/09/2020	03/10/2020	03/17/2020	250.00
CCL-19-0515	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #2868		03/09/2020	03/17/2020	03/09/2020	03/10/2020	03/17/2020	150.00
2020-CV-0082	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2904		03/10/2020	03/31/2020	03/10/2020	03/11/2020	03/31/2020	75.00
191942CV.030520	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #2904		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	150.00
2020-CV-0085	WILLS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by EFT #2904		03/16/2020	03/31/2020	03/16/2020	03/16/2020	03/31/2020	75.00
2020-CV-0096	LUCIO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2920		03/23/2020	03/31/2020	03/23/2020	03/25/2020	03/31/2020	75.00
Vendor 10130 - THOMAS HILLE Totals									Invoices 22
									\$2,780.00
Vendor 13192 - HILTON DEVELOPMENT GROUP, INC.									
112249	MOBILELOCK-ANNUAL SERVICE PLAN 3/1/20-2/28/21	Paid by Check #166323		03/01/2020	03/17/2020	03/01/2020	03/02/2020	03/17/2020	359.40
Vendor 13192 - HILTON DEVELOPMENT GROUP, INC. Totals									Invoices 1
									\$359.40
Vendor 13296 - HEATHER HOLDEN									
GUAD011220	COURT REPORTERS RECORD 1/12/20	Paid by Check #166325		02/14/2020	03/17/2020	02/14/2020	03/03/2020	03/17/2020	600.00
Vendor 13296 - HEATHER HOLDEN Totals									Invoices 1
									\$600.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
WIEZ0022134	QUARTERLY GENERATOR INSPECTION	Paid by Check #166584		02/26/2020	03/31/2020	02/26/2020	03/02/2020	03/31/2020	520.00
PIMS0701315	SEALKIT,SHIM,BEARING,RING,IN DICATOR,GEAR POSITIONING SELECTOR	Paid by Check #166389		02/03/2020	03/31/2020	02/03/2020	02/07/2020	03/31/2020	377.59
PIMS0701316	SEALKIT,SHIM,BEARING,RING,IN DICATOR,GEAR POSITIONING SELECTOR	Paid by Check #166389		02/03/2020	03/31/2020	02/03/2020	03/18/2020	03/31/2020	1,164.85
PIMS0702378	SEALKIT,SHIM,BEARING,RING,IN DICATOR,GEAR POSITIONING SELECTOR	Paid by Check #166389		02/07/2020	03/31/2020	02/07/2020	02/11/2020	03/31/2020	50.33
PIMS0705096	SEALKIT,SHIM,BEARING,RING,IN DICATOR,GEAR POSITIONING SELECTOR	Paid by Check #166389		02/21/2020	03/31/2020	02/21/2020	02/25/2020	03/31/2020	1,081.43

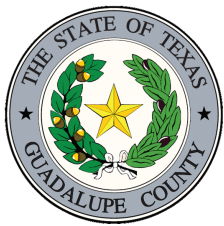


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		Vendor	1291 - HOLT COMPANY OF TEXAS Totals			Invoices		5	\$3,194.20
Vendor	5371 - HOME DEPOT / GECF								
7010834	BLDG MAINT-ADAPTIVE VALVE	Paid by Check #166175		02/10/2020	03/17/2020	02/10/2020	03/09/2020	03/17/2020	10.36
4033882	CSCD-KILZ PRIMER	Paid by Check #166011		02/13/2020	03/03/2020	02/13/2020	02/18/2020	03/03/2020	26.97
4973589	RIEDEL BUILDING- REFRIGERATOR FILTERS,SUPPLY LINES	Paid by Check #166011		02/13/2020	03/03/2020	02/13/2020	02/18/2020	03/03/2020	244.60
3360812	SUPPLIES TO REPAIR DAMAGE TO THE FENCE- CASE #20-00967	Paid by Check #166175		02/14/2020	03/17/2020	02/14/2020	02/27/2020	03/17/2020	91.47
9360821	BM-KEYS(2)	Paid by Check #166175		02/18/2020	03/17/2020	02/18/2020	02/18/2020	03/17/2020	4.78
8520631	SO STOCK-BATTERIES	Paid by Check #166175		02/19/2020	03/17/2020	02/19/2020	02/24/2020	03/17/2020	169.80
7011646	LIGHT BULBS(2),PHOTO SENSOR	Paid by Check #166175		02/20/2020	03/17/2020	02/20/2020	02/20/2020	03/17/2020	71.96
1035140	WEIGH STATION-DROP CEILING (2)	Paid by Check #166175		02/26/2020	03/17/2020	02/26/2020	03/03/2020	03/17/2020	75.70
9012283	WEIGH STATION-DROP CEILING (2)	Paid by Check #166175		02/28/2020	03/17/2020	02/28/2020	03/03/2020	03/17/2020	81.31
6012512	REIDEL BUILDING-TRASHCANS (4),SOAP PUMPS(5)	Paid by Check #166175		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	61.73
5012618	ELECTRICAL BOXES(4),NIPPLES (4),LOCK NUTS(4)	Paid by Check #166175		03/03/2020	03/17/2020	03/03/2020	03/09/2020	03/17/2020	33.75
5030262	CLEANING SUPPLIES,BATTERIES	Paid by Check #166175		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	143.84
4360887	FURNITURE HOLE COVERS (6,SCREWDRIVER,WIRE CUTTER,CRIMPER,TEMP GUN	Paid by Check #166175		03/04/2020	03/17/2020	03/04/2020	03/09/2020	03/17/2020	143.26
8270071	FUEL/OIL MIXTURE,FILE(2)	Paid by Check #166416		03/10/2020	03/31/2020	03/10/2020	03/13/2020	03/31/2020	86.74
7970026	REIDEL BUILDING - TRASH CANS (6) (PO#1929)	Paid by Check #166416		03/11/2020	03/31/2020	03/11/2020	03/24/2020	03/31/2020	77.82
6013404	ANCHORS,SCREWS	Paid by Check #166416		03/12/2020	03/31/2020	03/12/2020	03/16/2020	03/31/2020	49.52
5052174	REIDEL BLDG-WASHER HOSE,ADAPTER,WALL PLATE	Paid by Check #166416		03/13/2020	03/31/2020	03/13/2020	03/16/2020	03/31/2020	25.66
125207	REIDEL BLDG-SHELVING,SCREWS	Paid by Check #166416		03/16/2020	03/31/2020	03/16/2020	03/24/2020	03/31/2020	209.29
0031891	KEYS,GLUE,SHOWER HOOKS	Paid by Check #166416		03/18/2020	03/31/2020	03/18/2020	03/18/2020	03/31/2020	43.36
0283165	FERTILIZER,BACKPACK BLOWER- SPARK PLUG	Paid by Check #166416		03/18/2020	03/31/2020	03/18/2020	03/18/2020	03/31/2020	222.38
8223628	REIDEL BUILDING-TRASH CANS	Paid by Check #166416		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	28.08
8223629	REIDEL BUILDING-TRASH CANS (2)	Paid by Check #166416		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	(28.08)
8223632	REIDEL BUILDING-TRASH CANS	Paid by Check #166416		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	25.94
8361007	REIDEL BLDG-CAUTION SIGNS	Paid by Check #166416		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	33.94
1032842	TAX OFFICE-PRIMER	Paid by Check #166602		03/27/2020	03/31/2020	03/27/2020	03/30/2020	03/31/2020	33.96
8014807	TAX OFFICE-PRIMER,OUTDOOR ELECTRIC COVERS	Paid by Check #166602		03/30/2020	03/31/2020	03/30/2020	03/30/2020	03/31/2020	64.32
6030136	RECHARGEABLE BATTERIES	Paid by Check #166175		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	46.44

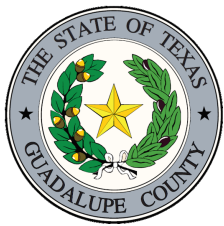


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9032060	SHOP-TAPE,FAUCET,PAINT,GLUE,MOP BUCKET/MOPS	Paid by Check #166416		03/19/2020	03/31/2020	03/19/2020	03/19/2020	03/31/2020	672.22
8014138	CENTRAL-MAILBOX	Paid by Check #166416		03/20/2020	03/31/2020	03/20/2020	03/20/2020	03/31/2020	19.48
4014458	GC#11957-1/2" PIPE,COUPLINGS	Paid by Check #166602		03/24/2020	03/31/2020	03/24/2020	03/25/2020	03/31/2020	40.46
Vendor			5371 - HOME DEPOT / GECF Totals			Invoices		30	\$2,811.06
Vendor 5261 - CATHERINE HORVATH									
2/3-6/20	REIMB MILEAGE-CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #166415		02/07/2020	03/31/2020	02/07/2020	03/12/2020	03/31/2020	92.46
3/8-10/20	ADV PER DIEM-2020 TX DPS CONF 3/8-10/20.DENTON	Paid by Check #166010		02/24/2020	03/03/2020	02/24/2020	02/24/2020	03/03/2020	70.00
3/8-10/20.MT	MILEAGE,TOLL-2020 TX DPS CONF 3/8-10/20.DENTON	Paid by Check #166415		03/12/2020	03/31/2020	03/12/2020	03/13/2020	03/31/2020	350.86
Vendor			5261 - CATHERINE HORVATH Totals			Invoices		3	\$513.32
Vendor 8381 - IALEFI									
GLOVER.4/20	REG-KOEHLER,GLOVER ANNUAL IALEFI TRNG CONF 4/26-5/1/20.HOUSTON	Paid by Check #166231		02/25/2020	03/17/2020	02/25/2020	03/02/2020	03/17/2020	495.00
KOEHLER.4/20	REG-KOEHLER,GLOVER ANNUAL IALEFI TRNG CONF 4/26-5/1/20.HOUSTON	Paid by Check #166231		02/25/2020	03/17/2020	02/25/2020	03/02/2020	03/17/2020	495.00
Vendor			8381 - IALEFI Totals			Invoices		2	\$990.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W3454800	COMMISSARY:FLEX PENS	Paid by Check #165996		01/31/2020	03/03/2020	01/31/2020	02/14/2020	03/03/2020	260.41
W3507200	COMMISSARY-TBRUSH HOLDERS,SOAP HOLDERS,FLEX PENS	Paid by Check #166145		02/21/2020	03/17/2020	02/21/2020	02/28/2020	03/17/2020	341.89
Vendor			1886 - ICS JAIL SUPPLIES INC Totals			Invoices		2	\$602.30
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH									
ELECTION.3/3/20	RENT FOR VOTING LOCATION	Paid by Check #166277		03/06/2020	03/17/2020	03/06/2020	03/09/2020	03/17/2020	25.00
Vendor			11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals			Invoices		1	\$25.00
Vendor 10624 - INCLUSION SOLUTIONS LLC									
14316	FEATHER FLAG SIGNS(4)	Paid by Check #166056		02/04/2020	03/03/2020	02/04/2020	02/20/2020	03/03/2020	1,065.00
Vendor			10624 - INCLUSION SOLUTIONS LLC Totals			Invoices		1	\$1,065.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
69272	PROFESSIONAL SERVICE INMATE MEDICAL 3/20	Paid by Check #166053		02/01/2020	03/03/2020	02/01/2020	02/14/2020	03/03/2020	1,059.00
69456	PROFESSIONAL SERVICE INMATE MEDICAL 4/20	Paid by Check #166468		03/01/2020	03/31/2020	03/01/2020	03/16/2020	03/31/2020	1,059.00
Vendor			8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals			Invoices		2	\$2,118.00

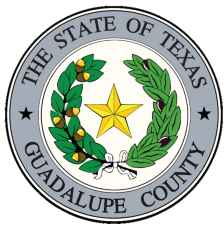


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Vendor 4884 - INSCO DISTRIBUTING INC									
1000292202	JAIL-A/C FILTERS	Paid by Check #166007		02/04/2020	03/03/2020	02/04/2020	02/04/2020	03/03/2020	848.22
1000317161	JAIL-A/C FILTERS	Paid by Check #166170		03/03/2020	03/17/2020	03/03/2020	03/06/2020	03/17/2020	545.88
1000323283	REIDEL BLDG-THERMOSTAT LOCKBOX(12)	Paid by Check #166412		03/10/2020	03/31/2020	03/10/2020	03/13/2020	03/31/2020	312.12
1000332042	AIL-A/C FILTERS	Paid by Check #166412		03/17/2020	03/31/2020	03/17/2020	03/19/2020	03/31/2020	496.16
Vendor 4884 - INSCO DISTRIBUTING INC Totals						Invoices	4		\$2,202.38
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3018340509	GC#18886-TORQUE ROD (2),AIRBAGS,SHOCKS	Paid by Check #166005		02/14/2020	03/03/2020	02/14/2020	02/24/2020	03/03/2020	1,069.68
3018469704	#H18844-PARTS FOR TURBOCHARGER,OIL DRAIN,EXHAUST,MOUNT	Paid by Check #166167		02/26/2020	03/17/2020	02/26/2020	02/28/2020	03/17/2020	1,278.72
3018469731	#T17044-CAB AIR SPRING	Paid by Check #166408		02/26/2020	03/31/2020	02/26/2020	03/05/2020	03/31/2020	77.80
3018557050	GC#17708-COOLANT SIGHT GLASSES(2)	Paid by Check #166408		03/04/2020	03/31/2020	03/04/2020	03/09/2020	03/31/2020	55.80
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals						Invoices	4		\$2,482.00
Vendor 444 - J & C WELDING SUPPLY									
J-39705	OXYGEN REFILL(3)	Paid by Check #165982		01/31/2020	03/03/2020	01/31/2020	02/21/2020	03/03/2020	73.35
J-39892	SHOP-WELDING WIRE(6)	Paid by Check #166118		02/25/2020	03/17/2020	02/25/2020	02/28/2020	03/17/2020	310.37
Vendor 444 - J & C WELDING SUPPLY Totals						Invoices	2		\$383.72
Vendor 10178 - MICHELLE JACKSON									
3/9-11/20	ADV PER DIEM-TOWA CONVENTION 3/9-11/20.WACO	Paid by Check #166055		01/15/2020	03/03/2020	03/03/2020	01/15/2020	03/03/2020	70.00
Vendor 10178 - MICHELLE JACKSON Totals						Invoices	1		\$70.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
190524CV.020620	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #2876		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	204.00
192798CV.020620	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #2876		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	252.00
181658CV.020620	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2876		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	300.00
182344CV.020620	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2876		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
191934CV.022020	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #2876		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	318.00
190151CV.022020	TALAMANTEZ.RIOS JR-COURT APPOINTED ATTORNEY	Paid by EFT #2908		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	300.00
191983CV.022020	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2908		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	384.00



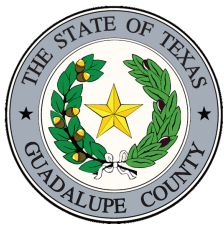
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19-2003-CV	SEE-COURT APPOINTED ATTORNEY	Paid by EFT #2908		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	150.00
20-0126-CV	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #2923		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	150.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	9	\$2,208.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
J-19-115.021320	COURT APPOINTED ATTORNEY	Paid by EFT #2858		02/13/2020	03/17/2020	02/13/2020	02/25/2020	03/17/2020	75.00
TEST	TEST	Check Voided		03/20/2020	03/20/2020	03/20/2020	03/20/2020		1.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals							Invoices	2	\$76.00
Vendor 473 - MARK JANSSEN									
18-0295-CR	WHITE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2854		02/26/2020	03/17/2020	02/26/2020	02/28/2020	03/17/2020	600.00
19-2773-CR	MUNOZ-COURT APPOINTED ATTORNEY	Paid by EFT #2854		02/28/2020	03/17/2020	02/28/2020	03/03/2020	03/17/2020	600.00
Vendor 473 - MARK JANSSEN Totals							Invoices	2	\$1,200.00
Vendor 5875 - STACY M. JANUARY									
190460CV.020620	REICHEL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2864		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	480.00
190460CV.121219	REICHEL-COURT APPOINTED ATTORNEY	Paid by EFT #2864		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	240.00
192846CV.020620	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2864		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	330.00
18-2787-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2864		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
181726CV.020620	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2864		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	360.00
182816CV.020620	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #2864		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
19-0057-CV	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by EFT #2864		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
190461CV.121219	STRANGE-COURT APPOINTED ATTORNEY	Paid by EFT #2864		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	210.00
190674CV.020620	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by EFT #2864		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	210.00
181726CV.021320	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2864		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	300.00
191849CV.022020	MACKENZIE-COURT APPOINTED ATTORNEY	Paid by EFT #2901		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	325.00
Vendor 5875 - STACY M. JANUARY Totals							Invoices	11	\$2,905.00

Vendor 13572 - JODI HEAD LOPEZ AND ASSOCIATES PC

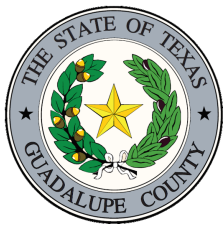


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18-0158-CV.REV	ARGUELLO-SHAW-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #166539		11/13/2019	03/31/2020	03/31/2020	03/11/2020	03/31/2020	500.00
Vendor 13572 - JODI HEAD LOPEZ AND ASSOCIATES PC Totals									Invoices 1
									\$500.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC									
INV-000255	MOTOROLA/VERTEX 2100 RADIOS(19),UPGRADE SIRENS (18) SITE WORK,	Paid by Check #166310		02/24/2020	03/17/2020	02/24/2020	02/25/2020	03/17/2020	4,582.00
INV-000256	MOTOROLA/VERTEX 2100 RADIOS(19),UPGRADE SIRENS (18) SITE WORK,	Paid by Check #166310		02/24/2020	03/17/2020	02/24/2020	02/25/2020	03/17/2020	54,630.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC Totals									Invoices 2
									\$59,212.00
Vendor 12218 - D'LOIS JONES									
DJ-542	COURT REPORTERS RECORD 2/19/20 18-0863-CR	Paid by Check #166504		03/05/2020	03/31/2020	03/05/2020	03/12/2020	03/31/2020	325.00
Vendor 12218 - D'LOIS JONES Totals									Invoices 1
									\$325.00
Vendor 12526 - KATHY'S STAMPS N SIGNS									
21709	INK PAD REPLACEMENTS(5)	Paid by Check #166646		03/25/2020	03/31/2020	03/25/2020	03/26/2020	03/31/2020	33.15
Vendor 12526 - KATHY'S STAMPS N SIGNS Totals									Invoices 1
									\$33.15
Vendor 430 - KEEFE SUPPLY COMPANY									
1253476	COMMISSARY:SNACKS,SHAMP,SO AP,CARDS	Paid by Check #165981		01/31/2020	03/03/2020	01/31/2020	02/14/2020	03/03/2020	46.08
1253919	COMMISSARY:SNACKS,SHAMP,SO AP,CARDS	Paid by Check #165981		01/31/2020	03/03/2020	01/31/2020	02/14/2020	03/03/2020	2,838.84
1253923	COMMISSARY:SNACKS,SHAMP,SO AP,CARDS	Paid by Check #165981		01/31/2020	03/03/2020	01/31/2020	02/14/2020	03/03/2020	201.44
1255431	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165981		02/05/2020	03/03/2020	02/05/2020	02/21/2020	03/03/2020	273.12
1255432	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165981		02/05/2020	03/03/2020	02/05/2020	02/21/2020	03/03/2020	32.40
1255524	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165981		02/05/2020	03/03/2020	02/05/2020	02/21/2020	03/03/2020	12.00
1255609	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165981		02/05/2020	03/03/2020	02/05/2020	02/21/2020	03/03/2020	3,940.24

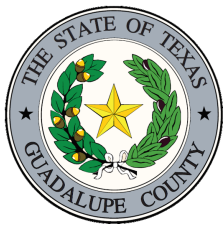


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1255610	COMMISSARY:SNACKS,WATER,S ODA,ANTI- BAC,LOTION,SHAMP,CONDIT,CAR DS	Paid by Check #165981		02/05/2020	03/03/2020	02/05/2020	02/21/2020	03/03/2020	462.38
1255623	COMMISSARY:SNACKS,SHAMP,SO AP,CARDS	Paid by Check #165981		02/05/2020	03/03/2020	02/05/2020	02/14/2020	03/03/2020	67.20
1258072	COMMISSARY- SNACKS,SODAS,SOAP,SHAMP,CO ND	Paid by Check #165981		02/12/2020	03/03/2020	02/12/2020	02/21/2020	03/03/2020	246.96
1258095	COMMISSARY- SNACKS,SODAS,SOAP,SHAMP,CO ND	Paid by Check #165981		02/12/2020	03/03/2020	02/12/2020	02/21/2020	03/03/2020	2,303.38
1258113	COMMISSARY- SNACKS,SODAS,SOAP,SHAMP,CO ND	Paid by Check #165981		02/12/2020	03/03/2020	02/12/2020	02/21/2020	03/03/2020	101.28
1261298	COMMISSARY:SNACKS,WATER,LO TION,SHAMP,CONDIT,TBRUSH, RDGLAS,CARDS	Paid by Check #166117		02/20/2020	03/17/2020	02/20/2020	02/28/2020	03/17/2020	69.12
1261411	COMMISSARY:SNACKS,WATER,LO TION,SHAMP,CONDIT,TBRUSH, RDGLAS,CARDS	Paid by Check #166117		02/20/2020	03/17/2020	02/20/2020	02/28/2020	03/17/2020	2,937.94
1261414	COMMISSARY:SNACKS,WATER,LO TION,SHAMP,CONDIT,TBRUSH, RDGLAS,CARDS	Paid by Check #166117		02/20/2020	03/17/2020	02/20/2020	02/28/2020	03/17/2020	226.34
1264114	COMMISSARY:SNACKS,SOAP,SHA MP,POMD,GLASSES,NBOOKS,COG H DRPS,CARDS	Paid by Check #166378		02/27/2020	03/31/2020	02/27/2020	03/16/2020	03/31/2020	52.32
1264115	COMMISSARY:SNACKS,SOAP,SHA MP,POMD,GLASSES,NBOOKS,COG H DRPS,CARDS	Paid by Check #166378		02/27/2020	03/31/2020	02/27/2020	03/16/2020	03/31/2020	180.48
1264317	COMMISSARY:SNACKS,SOAP,SHA MP,POMD,GLASSES,NBOOKS,COG H DRPS,CARDS	Paid by Check #166378		02/27/2020	03/31/2020	02/27/2020	03/16/2020	03/31/2020	155.58
1264318	COMMISSARY:SNACKS,SOAP,SHA MP,POMD,GLASSES,NBOOKS,COG H DRPS,CARDS	Paid by Check #166378		02/27/2020	03/31/2020	02/27/2020	03/16/2020	03/31/2020	3,603.53
1267184	COMMISSARY:SNACKS(PO#1648)	Paid by Check #166378		03/06/2020	03/31/2020	03/06/2020	03/16/2020	03/31/2020	230.40
1267497	COMMISSARY:SNACKS,WATER,LO T,SHAMP,COND,SHAVE,TBRUSH, TABLET,CARDS	Paid by Check #166576		03/06/2020	03/31/2020	03/06/2020	03/24/2020	03/31/2020	46.08
1267514	COMMISSARY:SNACKS,WATER,LO T,SHAMP,COND,SHAVE,TBRUSH, TABLET,CARDS	Paid by Check #166576		03/06/2020	03/31/2020	03/06/2020	03/24/2020	03/31/2020	43.92
1267563	COMMISSARY:SNACKS,WATER,LO T,SHAMP,COND,SHAVE,TBRUSH, TABLET,CARDS	Paid by Check #166576		03/06/2020	03/31/2020	03/06/2020	03/24/2020	03/31/2020	3,233.29

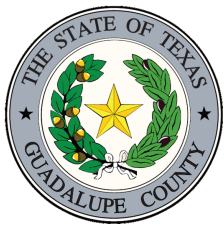


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1267564	COMMISSARY:SNACKS,WATER,LO T,SHAMP,COND,SHAVE,TBRUSH, TABLET,CARDS	Paid by Check #166576		03/06/2020	03/31/2020	03/06/2020	03/24/2020	03/31/2020	313.16
1267565	COMMISSARY:SNACKS,WATER,LO T,SHAMP,COND,SHAVE,TBRUSH, TABLET,CARDS	Paid by Check #166576		03/06/2020	03/31/2020	03/06/2020	03/24/2020	03/31/2020	142.20
1267837-1865856	COMMISSARY:SNACKS,WATER,LO T,SHAMP,COND,SHAVE,TBRUSH, TABLET,CARDS	Paid by Check #166576		03/09/2020	03/31/2020	03/09/2020	03/24/2020	03/31/2020	(249.60)
1268345	COMMISSARY:SNACKS,WATER,LO T,SHAMP,COND,SHAVE,TBRUSH, TABLET,CARDS	Paid by Check #166576		03/10/2020	03/31/2020	03/10/2020	03/24/2020	03/31/2020	225.28
Vendor 430 - KEEFE SUPPLY COMPANY Totals									Invoices 27 \$21,735.36
Vendor 7934 - LOWELL S. KENDALL									
17-1138-CR	DRIPPS-COURT APPOINTED ATTORNEY	Paid by EFT #2844		02/19/2020	03/03/2020	02/19/2020	02/21/2020	03/03/2020	600.00
19-1783-CR	KITCHEN-COURT APPOINTED ATTORNEY	Paid by EFT #2867		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	600.00
Vendor 7934 - LOWELL S. KENDALL Totals									Invoices 2 \$1,200.00
Vendor 6401 - TERESA KIEL									
2/24-27/20.MT	MILEAGE,TOLL-PRIA WINTER SYPOSIUM 2/24-27/20.AUSTIN	Paid by Check #166192		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	83.59
Vendor 6401 - TERESA KIEL Totals									Invoices 1 \$83.59
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH									
ELECTION.3/3/20	RENT FOR VOTING LOCATION	Paid by Check #166278		03/06/2020	03/17/2020	03/06/2020	03/09/2020	03/17/2020	25.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals									Invoices 1 \$25.00
Vendor 1362 - KINGSBURY V F D									
FEB20STMT	MONTHLY BUDGET ALLOTMENT 2/20	Paid by Check #166390		03/23/2020	03/31/2020	02/29/2020	03/23/2020	03/31/2020	4,316.74
JAN20STMT	MONTHLY BUDGET ALLOTMENT 1/20	Paid by Check #166390		03/23/2020	03/31/2020	01/31/2020	03/23/2020	03/31/2020	4,316.74
Vendor 1362 - KINGSBURY V F D Totals									Invoices 2 \$8,633.48
Vendor 4678 - THE KOEHLER COMPANY									
C1438	REPAIR MAILBOX-CASE#20- 01657	Paid by Check #166574		03/05/2020	03/31/2020	03/05/2020	03/16/2020	03/31/2020	750.00
Vendor 4678 - THE KOEHLER COMPANY Totals									Invoices 1 \$750.00
Vendor 6790 - ANDREW & KIM KOENIG									
APR20STMT	MONTHLY RENT FOR ADULT PROBATION 4/20	Paid by EFT #2866		02/27/2020	03/17/2020	02/27/2020	02/27/2020	03/17/2020	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals									Invoices 1 \$1,650.00

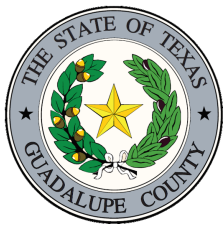


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Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-19-0777	MARMOLEJO, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2860		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	250.00
CCL-19-1202	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2860		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	200.00
CCL-19-1008	DIAS-COURT APPOINTED ATTORNEY	Paid by EFT #2860		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	250.00
CCL-19-1149	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #2860		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	200.00
CCL-20-0084	ROTH-COURT APPOINTED ATTORNEY	Paid by EFT #2860		03/04/2020	03/17/2020	03/04/2020	03/06/2020	03/17/2020	100.00
CCL-16-0741	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #2896		03/16/2020	03/31/2020	03/16/2020	03/17/2020	03/31/2020	75.00
CCL-19-1251	WOODS-COURT APPOINTED ATTORNEY	Paid by EFT #2896		03/16/2020	03/31/2020	03/16/2020	03/17/2020	03/31/2020	75.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals								Invoices 7	\$1,150.00
Vendor 13220 - KOLOGIK									
7018871	CONST #1 COPSYNCE LICENSE FEE(2 FULL,1 PT,2 RES) 3/21/20-3/20/21	Paid by EFT #2852		03/01/2020	03/03/2020	03/01/2020	02/19/2020	03/03/2020	2,535.24
Vendor 13220 - KOLOGIK Totals								Invoices 1	\$2,535.24
Vendor 13372 - KRONOS INCORPORATED									
11576242	WORKFORCE READY SOFTWARE USAGE FEE 2/20	Paid by EFT #2916		03/06/2020	03/31/2020	03/06/2020	03/11/2020	03/31/2020	2,052.02
Vendor 13372 - KRONOS INCORPORATED Totals								Invoices 1	\$2,052.02
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201116305:01	HOOD,FNDR,GRILLE,SENSO,BRAC KET,VALVE,LATCH,TURBOCHARGER,LATCH	Paid by Check #166129		01/29/2020	03/17/2020	01/29/2020	02/03/2020	03/17/2020	1,822.99
X201117910:01	HOOD,FNDR,GRILLE,SENSO,BRAC KET,VALVE,LATCH,TURBOCHARGER,LATCH	Paid by Check #166129		02/07/2020	03/17/2020	02/07/2020	02/07/2020	03/17/2020	230.35
X201117910:02	HOOD,FNDR,GRILLE,SENSO,BRAC KET,VALVE,LATCH,TURBOCHARGER,LATCH	Paid by Check #166129		02/07/2020	03/17/2020	02/07/2020	03/02/2020	03/17/2020	469.85
X201118633:01	HOOD,FNDR,GRILLE,SENSO,BRAC KET,VALVE,LATCH,TURBOCHARGER,LATCH	Paid by Check #166129		02/12/2020	03/17/2020	02/12/2020	03/02/2020	03/17/2020	104.62
X201120485:01	HOOD,FNDR,GRILLE,SENSO,BRAC KET,VALVE,LATCH,TURBOCHARGER,LATCH	Paid by Check #166129		02/24/2020	03/17/2020	02/24/2020	02/27/2020	03/17/2020	3,750.17
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals								Invoices 5	\$6,377.98
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									

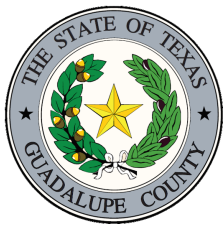


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663864	GREASE TRAP CLEANING & MAINT	Paid by Check #166184		02/12/2020	03/17/2020	02/12/2020	03/06/2020	03/17/2020	450.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals									Invoices 1 <u>\$450.00</u>
Vendor 11878 - LACAL EQUIPMENT INC.									
0316425-IN	SHREDDERS-CUTTING BLADES (56)	Paid by Check #166065		02/13/2020	03/03/2020	02/13/2020	02/18/2020	03/03/2020	1,626.04
Vendor 11878 - LACAL EQUIPMENT INC. Totals									Invoices 1 <u>\$1,626.04</u>
Vendor 1379 - LAKE DUNLAP V F D									
JAN20STMT	MONTHLY BUDGET ALLOTMENT 1/20	Paid by Check #165991		02/25/2020	03/03/2020	01/31/2020	02/25/2020	03/03/2020	3,294.72
FEB20STMT	MONTHLY BUDGET ALLOTMENT 2/20	Paid by Check #166392		03/23/2020	03/31/2020	02/29/2020	03/23/2020	03/31/2020	3,294.72
Vendor 1379 - LAKE DUNLAP V F D Totals									Invoices 2 <u>\$6,589.44</u>
Vendor 11306 - LANGUAGE LINE SERVICES									
4767239	OVER THE PHONE INTERPRETER 2/20	Paid by Check #166484		02/29/2020	03/31/2020	02/29/2020	03/18/2020	03/31/2020	57.74
1944552	CREDIT-OVER THE PHONE INTERPRETER 2/20	Paid by Check #166484		03/11/2020	03/31/2020	03/11/2020	03/18/2020	03/31/2020	(31.00)
Vendor 11306 - LANGUAGE LINE SERVICES Totals									Invoices 2 <u>\$26.74</u>
Vendor 13382 - LASER SHOT, INC.									
0029361	UPGRADE GAMING RIFLE TO LASER GUN	Paid by Check #166330		09/19/2019	03/17/2020	03/17/2020	03/03/2020	03/17/2020	350.00
Vendor 13382 - LASER SHOT, INC. Totals									Invoices 1 <u>\$350.00</u>
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC									
192798CV.020520	STARK-COURT APPOINTED ATTORNEY	Paid by Check #166333		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	240.00
190151CV.022020	TALAMANTEZ,RIOS JR-COURT APPOINTED ATTORNEY	Paid by Check #166660		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	175.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals									Invoices 2 <u>\$415.00</u>
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-17-1000	COGBURN-COURT APPOINTED ATTORNEY	Paid by Check #166082		02/13/2020	03/03/2020	02/13/2020	02/18/2020	03/03/2020	75.00
CCL-19-1185	DELEON,JR-COURT APPOINTED ATTORNEY	Paid by Check #166082		02/13/2020	03/03/2020	02/13/2020	02/18/2020	03/03/2020	75.00
CCL-20-0073	TRISTAN-COURT APPOINTED ATTORNEY	Paid by Check #166082		02/13/2020	03/03/2020	02/13/2020	02/18/2020	03/03/2020	75.00
CCL-20-0140	SOSA-COURT APPOINTED ATTORNEY	Paid by Check #166082		02/13/2020	03/03/2020	02/13/2020	02/18/2020	03/03/2020	75.00
CCL-18-0352	HINSON-COURT APPOINTED ATTORNEY	Paid by Check #166082		02/19/2020	03/03/2020	02/19/2020	02/20/2020	03/03/2020	250.00

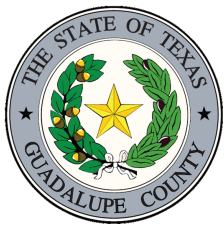


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CCL-18-0887	VITELA-RAMIREZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #166318		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	75.00
CCL-19-0627	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #166318		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	250.00
CCL-19-1043	MARTEL-COURT APPOINTED ATTORNEY	Paid by Check #166318		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	200.00
CCL-20-0119	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #166318		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	25.00
CCL-20-0120	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #166318		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	25.00
CCL-20-0121	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #166318		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	25.00
CCL-20-0168	GILLETTE-COURT APPOINTED ATTORNEY	Paid by Check #166318		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	75.00
CCL-16-0456	CASTILLO-COURT APPOINTED ATTORNEY, MTR	Paid by Check #166528		03/17/2020	03/31/2020	03/17/2020	03/19/2020	03/31/2020	150.00
2020-CV-0097	GLASCOCK-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #166654		03/23/2020	03/31/2020	03/23/2020	03/25/2020	03/31/2020	75.00
2020-CV-0098	TATE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #166654		03/23/2020	03/31/2020	03/23/2020	03/25/2020	03/31/2020	75.00
2020-CV-0099	HENDERSON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #166654		03/24/2020	03/31/2020	03/24/2020	03/25/2020	03/31/2020	75.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals									Invoices 16
									\$1,600.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
121627CV.020620	SNYDER-COURT APPOINTED ATTORNEY	Paid by EFT #2872		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	150.00
161814CV.020620	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #2872		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	150.00
192798CV.020620	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #2872		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	150.00
192846CV.020620	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #2872		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	300.00
182816CV.020620	LAUREL-COURT APPOINTED ATTORNEY	Paid by EFT #2872		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
190984CV.020620	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2872		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	510.00
192796CV.020620	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #2872		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
191976CV.022020	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2872		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
20-0369-CV	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #2906		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	150.00
181726CV.030220	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #2906		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	750.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals									Invoices 10
									\$2,610.00

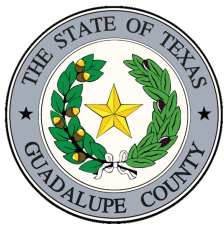


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Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
19-2281-CR	HARPER-COURT APPOINTED ATTORNEY	Paid by EFT #2850		02/12/2020	03/03/2020	02/12/2020	02/18/2020	03/03/2020	600.00
11-1323-CR	STANFIELD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2883		02/26/2020	03/17/2020	02/26/2020	03/03/2020	03/17/2020	600.00
171443CR.012920	RITTER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2883		02/26/2020	03/17/2020	02/26/2020	03/03/2020	03/17/2020	600.00
19-2069-CR	GAY-COURT APPOINTED ATTORNEY	Paid by EFT #2883		03/06/2020	03/17/2020	03/06/2020	03/10/2020	03/17/2020	600.00
#18-00980	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #2913		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	600.00
#19-00330	RIDGEWAY-COURT APPOINTED ATTORNEY	Paid by EFT #2913		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	300.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals								Invoices 6	\$3,300.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
182816CV.020620	LAUREL-COURT APPOINTED ATTORNEY	Paid by Check #166312		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	174.00
190057CV.020620	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by Check #166312		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
190057CV.022020	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by Check #166312		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
190674CV.020620	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by Check #166312		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
191976CV.022019	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #166312		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
182428CV.022020	BELLY-COURT APPOINTED ATTORNEY	Paid by Check #166525		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	330.00
190151CV.022020	TALAMANTEZ,RIOS JR-COURT APPOINTED ATTORNEY	Paid by Check #166525		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	150.00
200025CV.022020	DELONG-COURT APPOINTED ATTORNEY	Paid by Check #166525		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	150.00
190674CV.030520	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by Check #166525		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	150.00
192448CV.022120	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #166653		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	150.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices 10	\$1,704.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
CCL-19-0596	SALAZAR, III-COURT APPOINTED ATTORNEY	Paid by EFT #2848		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	250.00
CCL-19-0678	VALERIO-COURT APPOINTED ATTORNEY	Paid by EFT #2848		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	250.00
CCL-19-1101	TAYLOR, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2848		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	150.00
191848CV.022020	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2878		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00

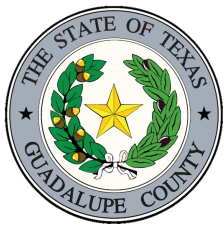


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
191976CV.022020	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2878		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
CCL-16-1299	ESCOBAR-RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #2878		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	250.00
191983CV.022020	RODRIGUEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2910		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	270.00
19-0674-CV	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by EFT #2910		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	150.00
191942CV.030520	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #2910		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	150.00
192003CV.030520	SEE-COURT APPOINTED ATTORNEY	Paid by EFT #2910		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	150.00
CCL-19-0846	NETHERY-COURT APPOINTED ATTORNEY	Paid by EFT #2910		03/17/2020	03/31/2020	03/17/2020	03/18/2020	03/31/2020	75.00
CCL-20-0192	NATAL-COURT APPOINTED ATTORNEY	Paid by EFT #2910		03/17/2020	03/31/2020	03/17/2020	03/18/2020	03/31/2020	37.50
CCL-20-0193	NATAL-COURT APPOINTED ATTORNEY	Paid by EFT #2910		03/17/2020	03/31/2020	03/17/2020	03/18/2020	03/31/2020	37.50
CCL-20-0206	RICANTE-COURT APPOINTED ATTORNEY	Paid by EFT #2910		03/17/2020	03/31/2020	03/17/2020	03/18/2020	03/31/2020	75.00
19-1388-CV	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #2925		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	150.00
190151CV.030520	TALAMANTEZ,RIOS JR-COURT APPOINTED ATTORNEY	Paid by EFT #2925		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	150.00
CCL-19-0376	MUNOS-COURT APPOINTED ATTORNEY	Paid by EFT #2910		03/23/2020	03/31/2020	03/23/2020	03/23/2020	03/31/2020	250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals						Invoices		17	\$2,695.00
Vendor 13717 - LAW OFFICE OF J. JOSEPH COHEN									
10/11/19	EXPERT WITNESS 10/11/19	Paid by Check #166099		10/11/2019	03/03/2020	03/03/2020	02/20/2020	03/03/2020	750.00
Vendor 13717 - LAW OFFICE OF J. JOSEPH COHEN Totals						Invoices		1	\$750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
19-0318-CR	LONEBEAR-COURT APPOINTED ATTORNEY,AP	Paid by Check #166334		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	600.00
19-2563-CR	LONEBEAR-COURT APPOINTED ATTORNEY,AP	Paid by Check #166334		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	600.00
17-1126-CR	APODACA-COURT APPOINTED ATTORNEY,MTR,AP	Paid by Check #166334		03/06/2020	03/17/2020	03/06/2020	03/10/2020	03/17/2020	600.00
#20-00270	VILLARREAL-COURT APPOINTED ATTORNEY, ZM	Paid by Check #166534		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	600.00
18-0057-CR	LUTZ-COURT APPOINTED ATTORNEY, AP	Paid by Check #166534		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	1,000.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals						Invoices		5	\$3,400.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS									

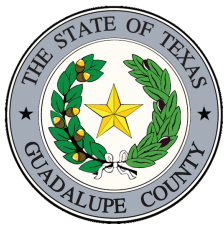


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19-2294-CR	REYNA-COURT APPOINTED ATTORNEY	Paid by Check #166081		02/19/2020	03/03/2020	02/19/2020	02/21/2020	03/03/2020	600.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals									Invoices 1 600.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
181658CV.020620	RIVERA, MONTOYA, KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2875		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	270.00
190674CV.020620	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by EFT #2875		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
191848CV.022020	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2875		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	270.00
191934CV.022020	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #2875		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
20-0370-CV	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #2875		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
200025CV.022020	DELONG-COURT APPOINTED ATTORNEY	Paid by EFT #2907		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	270.00
190674CV.030520	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by EFT #2907		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	270.00
200370CV.030520	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #2907		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	240.00
180120CV.030520	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #2922		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	270.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals									Invoices 9 2,040.00
Vendor 13499 - LAW OFFICE OF SYDNEY MOORE, PLLC									
J-19-108	COURT APPOINTED ATTORNEY	Paid by Check #166339		02/13/2020	03/17/2020	02/13/2020	02/25/2020	03/17/2020	75.00
J-19-52	COURT APPOINTED ATTORNEY	Paid by Check #166339		02/13/2020	03/17/2020	02/13/2020	02/25/2020	03/17/2020	75.00
J-20-08	COURT APPOINTED ATTORNEY	Paid by Check #166536		03/12/2020	03/31/2020	03/12/2020	03/17/2020	03/31/2020	75.00
Vendor 13499 - LAW OFFICE OF SYDNEY MOORE, PLLC Totals									Invoices 3 225.00
Vendor 12355 - LAW OFFICE OF TAHLIA T. STEWART									
190460CV.020620	REICHEL-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #166293		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	444.00
CCL-12-0947	PUGA-COURT APPOINTED ATTORNEY	Paid by Check #166069		02/20/2020	03/03/2020	02/20/2020	02/21/2020	03/03/2020	250.00
CCL-14-0718	RIVAS-COURT APPOINTED ATTORNEY	Paid by Check #166069		02/20/2020	03/03/2020	02/20/2020	02/21/2020	03/03/2020	165.00
CCL-15-0414	BUCCAFURRI-COURT APPOINTED ATTORNEY	Paid by Check #166069		02/20/2020	03/03/2020	02/20/2020	02/21/2020	03/03/2020	207.60
CCL-18-1323	CAMPBELL-COURT APPOINTED ATTORNEY	Paid by Check #166069		02/20/2020	03/03/2020	02/20/2020	02/21/2020	03/03/2020	252.49
CCL-19-0088	YTUARTE-COURT APPOINTED ATTORNEY	Paid by Check #166069		02/20/2020	03/03/2020	02/20/2020	02/21/2020	03/03/2020	250.00
CCL160741.022020	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #166069		02/20/2020	03/03/2020	02/20/2020	02/21/2020	03/03/2020	150.00

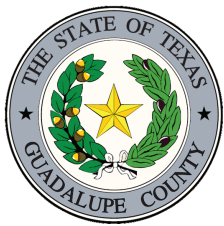


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Vendor 12355 - LAW OFFICE OF TAHLIA T. STEWART		Totals			Invoices		7		\$1,719.09
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
18-2267-CR	BAKER-COURT APPOINTED ATTORNEY	Paid by Check #166295		02/26/2020	03/17/2020	02/26/2020	03/03/2020	03/17/2020	600.00
18-2744-CR	ALVARADO-COURT APPOINTED ATTORNEY	Paid by Check #166295		02/26/2020	03/17/2020	02/26/2020	03/03/2020	03/17/2020	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA		Totals			Invoices		2		\$1,200.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
191162CV.022020	FLORES,RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #166492		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	150.00
191849CV.022020	MACKENZIE-COURT APPOINTED ATTORNEY	Paid by Check #166492		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	300.00
191983CV.022020	RODRIGUEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #166492		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	300.00
192448CV.022120	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #166492		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	180.00
20-0323-CV	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #166492		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	150.00
200025CV.022020	DELONG-COURT APPOINTED ATTORNEY	Paid by Check #166492		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	300.00
191942CV.030520	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #166492		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	150.00
CCL-20-0044	BARGER-COURT APPOINTED ATTORNEY	Paid by Check #166492		03/16/2020	03/31/2020	03/16/2020	03/17/2020	03/31/2020	200.00
CCL-20-0217	TATE-COURT APPOINTED ATTORNEY	Paid by Check #166492		03/16/2020	03/31/2020	03/16/2020	03/17/2020	03/31/2020	75.00
CCL-20-0220	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #166492		03/16/2020	03/31/2020	03/16/2020	03/17/2020	03/31/2020	75.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC		Totals			Invoices		10		\$1,880.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
#19-00361	HILL-COURT APPOINTED ATTORNEY	Paid by EFT #2877		02/21/2020	03/17/2020	02/21/2020	02/25/2020	03/17/2020	600.00
19-1555-CR	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #2877		02/26/2020	03/17/2020	02/26/2020	03/03/2020	03/17/2020	600.00
#20-00068	SOSA-COURT APPOINTED ATTORNEY	Paid by EFT #2909		03/12/2020	03/31/2020	03/12/2020	03/17/2020	03/31/2020	300.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC		Totals			Invoices		3		\$1,500.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
19-2588-CR	WALIGORA-COURT APPOINTED ATTORNEY,JF	Paid by Check #166072		02/12/2020	03/03/2020	02/12/2020	02/18/2020	03/03/2020	600.00
20-0274-CR	GARRETT-COURT APPOINTED ATTORNEY,JF	Paid by Check #166510		03/11/2020	03/31/2020	03/11/2020	03/12/2020	03/31/2020	600.00

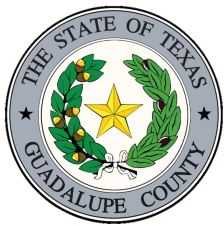


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19-2765-CR	JOHNSON-COURT APPOINTED ATTORNEY, JR	Paid by Check #166510		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals									Invoices 3
									\$1,800.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-19-0033	MECKEL-COURT APPOINTED ATTORNEY	Paid by EFT #2843		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
CCL-20-0060	SALAZAR, JR-COURT APPOINTED ATTORNEY	Paid by EFT #2843		02/19/2020	03/03/2020	02/19/2020	02/20/2020	03/03/2020	100.00
CCL-19-0673	WILLIS-COURT APPOINTED ATTORNEY	Paid by EFT #2862		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	250.00
CCL-19-0922	MONTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #2862		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	250.00
CCL-18-0330	COLE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2862		03/05/2020	03/17/2020	03/05/2020	03/06/2020	03/17/2020	37.50
CCL-20-0082	COLE-COURT APPOINTED ATTORNEY	Paid by EFT #2862		03/05/2020	03/17/2020	03/05/2020	03/06/2020	03/17/2020	37.50
CCL-18-1398	DACUS-COURT APPOINTED ATTORNEY	Paid by EFT #2899		03/16/2020	03/31/2020	03/16/2020	03/17/2020	03/31/2020	75.00
CCL-20-0131	CARTA-COURT APPOINTED ATTORNEY	Paid by EFT #2899		03/16/2020	03/31/2020	03/16/2020	03/17/2020	03/31/2020	100.00
J-19-21	COURT APPOINTED ATTORNEY	Paid by EFT #2899		03/16/2020	03/31/2020	03/16/2020	03/18/2020	03/31/2020	75.00
CCL-18-0883	CARBAJAL-COURT APPOINTED ATTORNEY	Paid by EFT #2899		03/17/2020	03/31/2020	03/17/2020	03/19/2020	03/31/2020	250.00
CCL-19-0835	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #2899		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	250.00
CCL-19-0862	FIFE-COURT APPOINTED ATTORNEY	Paid by EFT #2899		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	250.00
CCL-19-0880	ROBLES-COURT APPOINTED ATTORNEY	Paid by EFT #2899		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals									Invoices 13
									\$2,000.00
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2001T-01	R&B BUILDING-SCHEMATIC DESIGN PHASE 28.57%	Paid by Check #166361		03/05/2020	03/17/2020	03/05/2020	03/06/2020	03/17/2020	15,000.00
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals									Invoices 1
									\$15,000.00
Vendor 5009 - LEXIS-NEXIS									
3092514603	25TH ONLINE SERVICE FOR RESEARCH 2/20	Paid by Check #166171		02/29/2020	03/17/2020	02/29/2020	03/03/2020	03/17/2020	61.00
3092522468	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 2/20	Paid by Check #166171		02/29/2020	03/17/2020	02/29/2020	03/02/2020	03/17/2020	72.00
3092523403	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 2/20	Paid by Check #166171		02/29/2020	03/17/2020	02/29/2020	03/03/2020	03/17/2020	657.65
3092533391	2ND 25TH ONLINE SERVICE FOR RESEARCH 2/20	Paid by Check #166171		02/29/2020	03/17/2020	02/29/2020	03/09/2020	03/17/2020	76.00

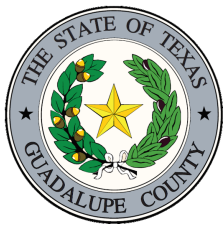


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Vendor 5009 - LEXIS-NEXIS Totals				Invoices			4		\$866.65
Vendor 1149 - STEVEN A. LOGSDON									
KLAHN.1/20	LAW ENFORCEMENT EVALUATION 1/25/20	Paid by Check #165987		01/26/2020	03/03/2020	01/26/2020	02/14/2020	03/03/2020	175.00
CASTILLO.2/20	LAW ENFORCEMENT EVALUATION 2/1/20	Paid by Check #165987		02/02/2020	03/03/2020	02/02/2020	02/14/2020	03/03/2020	175.00
CELAYA.2/20	LAW ENFORCEMENT EVALUATION 2/12/20	Paid by Check #166383		02/13/2020	03/31/2020	02/13/2020	03/16/2020	03/31/2020	175.00
ANDREWS.2/20	LAW ENFORCEMENT EVALUATION 2/14/20	Paid by Check #166383		02/14/2020	03/31/2020	02/14/2020	03/16/2020	03/31/2020	175.00
TORRES.2/20	LAW ENFORCEMENT EVALUATION 2/22/20	Paid by Check #166124		02/22/2020	03/17/2020	02/22/2020	02/27/2020	03/17/2020	175.00
WILSON.2/20	LAW ENFORCEMENT EVALUATION 2/22/20	Paid by Check #166124		02/22/2020	03/17/2020	02/22/2020	02/27/2020	03/17/2020	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals				Invoices			6		\$1,050.00
Vendor 10832 - LONGHORN PROPANE, LP									
157016	ANIMAL CONTROL 150G PROPANE	Paid by Check #166058		02/18/2020	03/03/2020	02/18/2020	02/21/2020	03/03/2020	283.50
157495	ANIMAL CONTROL 97.10G PROPANE	Paid by Check #166478		03/10/2020	03/31/2020	03/10/2020	03/13/2020	03/31/2020	183.52
Vendor 10832 - LONGHORN PROPANE, LP Totals				Invoices			2		\$467.02
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TCI-0006015	GC#19406,19407,19408-REPAIR RADIOS	Paid by Check #166282		05/31/2019	03/17/2020	03/17/2020	03/09/2020	03/17/2020	175.00
TMR-0012291	EMC RADIO SERVICE 8/19	Paid by Check #166500		09/20/2019	03/31/2020	03/31/2020	03/11/2020	03/31/2020	112.00
TMR-0012811	EMC RADIO SERVICE 1/20	Paid by Check #166282		02/27/2020	03/17/2020	02/27/2020	03/02/2020	03/17/2020	112.00
TMR-0012910	EMC RADIO SERVICE 2/20	Paid by Check #166500		03/10/2020	03/31/2020	03/10/2020	03/11/2020	03/31/2020	112.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals				Invoices			4		\$511.00
Vendor 6107 - TILLIE B. LUKE									
2020-CV-0089	BATTREALL-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2902		03/15/2020	03/31/2020	03/15/2020	03/23/2020	03/31/2020	75.00
CCL-18-1380	AGUILAR, III-COURT APPOINTED ATTORNEY	Paid by EFT #2902		03/17/2020	03/31/2020	03/17/2020	03/19/2020	03/31/2020	150.00
CCL-19-1103	MATA-COURT APPOINTED ATTORNEY	Paid by EFT #2902		03/17/2020	03/31/2020	03/17/2020	03/19/2020	03/31/2020	200.00
Vendor 6107 - TILLIE B. LUKE Totals				Invoices			3		\$425.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC									
J-19-137	COURT APPOINTED ATTORNEY	Paid by EFT #2885		02/13/2020	03/17/2020	02/13/2020	02/25/2020	03/17/2020	37.50
J-19-21	COURT APPOINTED ATTORNEY	Paid by EFT #2851		02/13/2020	03/03/2020	02/13/2020	02/20/2020	03/03/2020	75.00
J-20-06	COURT APPOINTED ATTORNEY	Paid by EFT #2885		02/13/2020	03/17/2020	02/13/2020	02/25/2020	03/17/2020	37.50
J-19-109.022420	COURT APPOINTED ATTORNEY	Paid by EFT #2885		02/24/2020	03/17/2020	02/24/2020	02/25/2020	03/17/2020	75.00

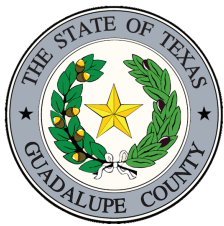


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J-20-12	COURT APPOINTED ATTORNEY	Paid by EFT #2885		02/24/2020	03/17/2020	02/24/2020	02/25/2020	03/17/2020	75.00
J-20-17	COURT APPOINTED ATTORNEY	Paid by EFT #2885		02/24/2020	03/17/2020	02/24/2020	02/25/2020	03/17/2020	75.00
J-19-109.030920	COURT APPOINTED ATTORNEY	Paid by EFT #2885		03/09/2020	03/17/2020	03/09/2020	03/10/2020	03/17/2020	75.00
J-20-20	COURT APPOINTED ATTORNEY	Paid by EFT #2914		03/10/2020	03/31/2020	03/10/2020	03/11/2020	03/31/2020	75.00
Vendor 13129 - LYNETTE BOGGS LAW & MEDIATIONS, PC Totals								Invoices 8	\$525.00
Vendor 8426 - M E PLUMBING LLC									
22797	FINANCE CENTER-REPAIR SEWER LINE	Paid by Check #166234		02/24/2020	03/17/2020	02/24/2020	02/28/2020	03/17/2020	2,817.43
Vendor 8426 - M E PLUMBING LLC Totals								Invoices 1	\$2,817.43
Vendor 13163 - ZACHARY RICK MANWILL									
190057CV.020620	LUTTRELL-COURT APPOINTED ATTORNEY	Paid by Check #166321		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	378.00
191848CV.022020	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #166321		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	270.00
191976CV.022020	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #166321		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	312.00
192805CV.022020	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #166530		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	318.00
20-0323-CV	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #166530		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	198.00
18-0120-CV	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #166655		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	270.00
191388CV.030520	ARROYO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #166655		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	480.00
Vendor 13163 - ZACHARY RICK MANWILL Totals								Invoices 7	\$2,226.00
Vendor 10040 - MARANATHA FELLOWSHIP HALL									
ELECTION.3/3/20	RENT FOR VOTING LOCATION	Paid by Check #166246		03/06/2020	03/17/2020	03/06/2020	03/09/2020	03/17/2020	25.00
Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals								Invoices 1	\$25.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
APR20STMT	MONTHLY BUDGET ALLOTMENT 4/20	Paid by EFT #2859		02/27/2020	03/17/2020	02/27/2020	02/27/2020	03/17/2020	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals								Invoices 1	\$3,049.08
Vendor 1166 - MARION V F D									
FEB20STMT	MONTHLY BUDGET ALLOTMENT 2/20	Paid by Check #166384		03/23/2020	03/31/2020	02/29/2020	03/23/2020	03/31/2020	3,648.75
Vendor 1166 - MARION V F D Totals								Invoices 1	\$3,648.75
Vendor 11993 - MARKS CUSTOM DESIGNS									
160094	REUPHOLSTER SEATS(2)	Paid by Check #166643		03/19/2020	03/31/2020	03/19/2020	03/24/2020	03/31/2020	450.00
Vendor 11993 - MARKS CUSTOM DESIGNS Totals								Invoices 1	\$450.00

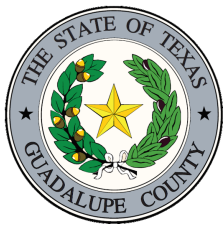


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12945 - RICHARD MARRYOTT									
3/9/20	REIMB-OSSF DESIGNATED REP LICENSE FEE	Paid by Check #166519		03/12/2020	03/31/2020	03/12/2020	03/16/2020	03/31/2020	111.00
Vendor 12945 - RICHARD MARRYOTT Totals							Invoices	1	\$111.00
Vendor 10722 - MARSHALL SHREDDING CO.									
2700021320	JAIL SHREDDING SERVICE 2/13/20	Paid by Check #166057		02/13/2020	03/03/2020	02/13/2020	02/21/2020	03/03/2020	280.00
2700031220	JAIL SHREDDING SERVICE 3/12/20	Paid by Check #166477		03/12/2020	03/31/2020	03/12/2020	03/19/2020	03/31/2020	280.00
2715031920	JP2-SHREDDING SERVICE	Paid by Check #166633		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	180.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	3	\$740.00
Vendor 8555 - GREG MARTIN									
3/8-10/20	ADV PER DIEM-2020 TX DPS CONF 3/8-10/20.DENTON	Paid by Check #166051		01/29/2020	03/03/2020	03/03/2020	01/31/2020	03/03/2020	70.00
Vendor 8555 - GREG MARTIN Totals							Invoices	1	\$70.00
Vendor 13733 - JOE ROY MARTINEZ									
3/10/20	FERAL HOG BOUNTY 100 TAILS	Paid by Check #166553		03/10/2020	03/31/2020	03/10/2020	03/10/2020	03/31/2020	500.00
Vendor 13733 - JOE ROY MARTINEZ Totals							Invoices	1	\$500.00
Vendor 13571 - RUBEN MARTINEZ									
3/4/20	MILEAGE 3/4/20	Paid by Check #166538		03/06/2020	03/31/2020	03/06/2020	03/16/2020	03/31/2020	53.19
Vendor 13571 - RUBEN MARTINEZ Totals							Invoices	1	\$53.19
Vendor 6840 - MATERA PAPER CO									
S036153A	PAPER BAGS,SANDWICH TRAY	Paid by Check #166201		01/16/2020	03/17/2020	01/16/2020	03/06/2020	03/17/2020	157.68
S039573	COMMISSARY-BROWN BAGS	Paid by Check #166032		02/10/2020	03/03/2020	02/10/2020	02/14/2020	03/03/2020	219.92
S042127	STOCK-TRASH BAGS	Paid by Check #166445		03/05/2020	03/31/2020	03/05/2020	03/20/2020	03/31/2020	187.90
S042382	BROWN BAGS,STAIN LESS STEEL CL	Paid by Check #166445		03/05/2020	03/31/2020	03/05/2020	03/19/2020	03/31/2020	1,253.88
S042427	HAND SOAP,SOAP DISPENSER	Paid by Check #166445		03/05/2020	03/31/2020	03/05/2020	03/20/2020	03/31/2020	270.00
S042927	COUNTY-BLEACH	Paid by Check #166445		03/05/2020	03/31/2020	03/05/2020	03/20/2020	03/31/2020	72.96
S043366	REIDEL BUILDING-TRASHCANS, LIDS	Paid by Check #166615		03/12/2020	03/31/2020	03/12/2020	03/30/2020	03/31/2020	143.24
S043529	REIDEL BLDG-CARTS,TOLIET SEAT COVERS,TRASH BARRELS W/DOLLY,BAGS	Paid by Check #166615		03/12/2020	03/31/2020	03/12/2020	03/30/2020	03/31/2020	1,142.87
Vendor 6840 - MATERA PAPER CO Totals							Invoices	8	\$3,448.45
Vendor 6009 - MATGIRL.COM									
8470	ANTI FATIGUE MAT (10),PLIERS,SOCKETS,SCREW DRIVERS,WRENCHES,DRILL	Paid by Check #166427		03/03/2020	03/31/2020	03/03/2020	03/12/2020	03/31/2020	3,851.10

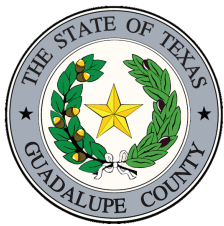


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			Vendor 6009 - MATGIRL.COM Totals	Invoices			1		\$3,851.10
Vendor 13451 - MBC MANAGEMENT									
20GUAD062	ENGINEERING SERVICE-BRIDGE DISPOSAL-STILL MEADOW RD/COTTON WOOD	Paid by Check #166661		03/23/2020	03/31/2020	03/23/2020	03/26/2020	03/31/2020	2,500.00
			Vendor 13451 - MBC MANAGEMENT Totals	Invoices			1		\$2,500.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
207120	COLLECTION FEE 2/3/20 JP#1	Paid by EFT #2900		02/03/2020	03/31/2020	02/29/2020	03/05/2020	03/31/2020	232.80
207505	COLLECTION FEE 2/10/20 JP#1	Paid by EFT #2900		02/10/2020	03/31/2020	02/29/2020	03/05/2020	03/31/2020	272.10
207507	COLLECTION FEE 2/10/20 JP#3	Paid by EFT #2900		02/10/2020	03/31/2020	02/29/2020	03/05/2020	03/31/2020	75.60
208346	COLLECTION FEE 2/23/20 JP#4	Paid by EFT #2900		02/23/2020	03/31/2020	02/29/2020	03/05/2020	03/31/2020	229.80
208348	COLLECTION FEE 2/23/20 JP#1	Paid by EFT #2900		02/23/2020	03/31/2020	02/29/2020	03/05/2020	03/31/2020	210.90
208350	COLLECTION FEE 2/23/20 JP#3	Paid by EFT #2900		02/23/2020	03/31/2020	02/29/2020	03/05/2020	03/31/2020	58.31
209399	COLLECTION FEE 3/5/20 JP#1	Paid by EFT #2900		03/05/2020	03/31/2020	02/29/2020	03/05/2020	03/31/2020	4,595.15
209400	COLLECTION FEE 3/5/20 JP#2	Paid by EFT #2900		03/05/2020	03/31/2020	02/29/2020	03/05/2020	03/31/2020	15.60
209401	COLLECTION FEE 3/5/20 JP#3	Paid by EFT #2900		03/05/2020	03/31/2020	02/29/2020	03/05/2020	03/31/2020	287.56
209402	COLLECTION FEE 3/5/20 JP#4	Paid by EFT #2900		03/05/2020	03/31/2020	02/29/2020	03/05/2020	03/31/2020	951.11
			Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals	Invoices			10		\$6,928.93
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
73339945	MEDICAL SUPPLIES	Paid by Check #166657		01/06/2020	03/31/2020	01/31/2020	03/24/2020	03/31/2020	1,675.96
73354631	MEDICAL SUPPLIES	Paid by Check #166657		01/07/2020	03/31/2020	01/31/2020	03/24/2020	03/31/2020	14.30
74792781	MEDICAL SUPPLIES	Paid by Check #166657		01/22/2020	03/31/2020	01/31/2020	03/24/2020	03/31/2020	54.34
74800020	MEDICAL SUPPLIES	Paid by Check #166657		01/22/2020	03/31/2020	01/31/2020	03/24/2020	03/31/2020	1,235.75
74828251	MEDICAL SUPPLIES	Paid by Check #166657		01/23/2020	03/31/2020	01/31/2020	03/24/2020	03/31/2020	10.60
74850863	MEDICAL SUPPLIES	Paid by Check #166657		01/23/2020	03/31/2020	01/31/2020	03/24/2020	03/31/2020	21.45
75448204	MEDICAL SUPPLIES	Paid by Check #166657		01/29/2020	03/31/2020	01/31/2020	03/24/2020	03/31/2020	93.88
76253062	MEDICAL SUPPLIES	Paid by Check #166657		02/06/2020	03/31/2020	02/06/2020	03/24/2020	03/31/2020	54.37
76364586	MEDICAL SUPPLIES	Paid by Check #166657		02/07/2020	03/31/2020	02/07/2020	03/24/2020	03/31/2020	50.42
76403536	MEDICAL SUPPLIES	Paid by Check #166657		02/07/2020	03/31/2020	02/07/2020	03/24/2020	03/31/2020	1,407.76
78002366	MEDICAL SUPPLIES	Paid by Check #166657		02/25/2020	03/31/2020	02/25/2020	03/24/2020	03/31/2020	1,170.98
			Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals	Invoices			11		\$5,789.81
Vendor 1161 - MCQUEENEY V F D									
FEB20STMT	MONTHLY BUDGET ALLOTMENT 2/20	Paid by EFT #2891		03/23/2020	03/31/2020	02/29/2020	03/23/2020	03/31/2020	4,726.17
JAN20STMT	MONTHLY BUDGET ALLOTMENT 1/20	Paid by EFT #2891		03/23/2020	03/31/2020	01/31/2020	03/23/2020	03/31/2020	4,726.17
			Vendor 1161 - MCQUEENEY V F D Totals	Invoices			2		\$9,452.34
Vendor 12444 - LELAND GARRETT MCRAE									
19-1332-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #166645		03/23/2020	03/31/2020	03/23/2020	03/25/2020	03/31/2020	600.00

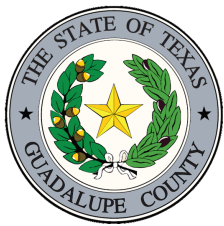


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Vendor 12444 - LELAND GARRETT MCRAE Totals									
						Invoices	1		\$600.00
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.1/20	PRE EMPLOYMENT DRUG SCREENS 1/20 (INV#022042354)	Paid by Check #166075		02/06/2020	03/03/2020	02/06/2020	02/19/2020	03/03/2020	885.00
DRUG.2/20.A	PRE EMPLOYMENT DRUG SCREENS 2/20 (INV#032087020)	Paid by Check #166515		03/06/2020	03/31/2020	03/06/2020	03/16/2020	03/31/2020	1,050.00
DRUG.2/20.B	PRE EMPLOYMENT DRUG SCREENS 2/20 (INV#032058621)	Paid by Check #166514		03/06/2020	03/31/2020	03/06/2020	03/16/2020	03/31/2020	105.00
Vendor 12762 - MEDPOST URGENT CARE Totals						Invoices	3		\$2,040.00
Vendor 13081 - MEDSHARPS, LLC									
FC9057	FINANCE CHARGE INVOICE #2633010720	Paid by Check #166080		02/13/2020	03/03/2020	02/13/2020	02/21/2020	03/03/2020	20.00
2633030320.3/20	JAIL MEDICAL WASTE DISPOSAL 3/3/20	Paid by Check #166317		03/03/2020	03/17/2020	03/03/2020	03/06/2020	03/17/2020	375.00
Vendor 13081 - MEDSHARPS, LLC Totals						Invoices	2		\$395.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
012020403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #166061		01/31/2020	03/03/2020	01/31/2020	02/18/2020	03/03/2020	39.54
Vendor 11399 - MEDTOX LABORATORIES, INC Totals						Invoices	1		\$39.54
Vendor 13018 - ROBERT MENDOZA									
1/17/20-3/23/20	MILEAGE 1/17/20-3/23/20	Paid by Check #166523		03/24/2020	03/31/2020	03/24/2020	03/24/2020	03/31/2020	126.44
Vendor 13018 - ROBERT MENDOZA Totals						Invoices	1		\$126.44
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-17-0167	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #2874		03/04/2020	03/17/2020	03/04/2020	03/06/2020	03/17/2020	125.00
CCL-19-0279	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #2874		03/04/2020	03/17/2020	03/04/2020	03/06/2020	03/17/2020	125.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals						Invoices	2		\$250.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1289763	FOOD	Paid by Check #166047		02/11/2020	03/03/2020	02/11/2020	02/21/2020	03/03/2020	6,225.60
1290849	FOOD	Paid by Check #166220		02/25/2020	03/17/2020	02/25/2020	03/06/2020	03/17/2020	7,040.72
1292037	FOOD	Paid by Check #166461		03/10/2020	03/31/2020	03/10/2020	03/19/2020	03/31/2020	5,928.97
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals						Invoices	3		\$19,195.29
Vendor 7153 - MID-STATES SERVICES, INC.									
344700	JAIL-TPAPER	Paid by Check #166618		03/18/2020	03/31/2020	03/18/2020	03/24/2020	03/31/2020	4,924.80
Vendor 7153 - MID-STATES SERVICES, INC. Totals						Invoices	1		\$4,924.80
Vendor 13624 - MIDDLETON LAW FIRM									
2020-CV-0054	SCHMIDT-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #166097		02/11/2020	03/03/2020	02/11/2020	02/12/2020	03/03/2020	75.00

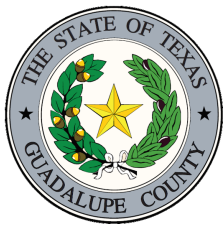


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2020-CV-0055	CASAREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #166097		02/12/2020	03/03/2020	02/12/2020	02/14/2020	03/03/2020	75.00
#20-00392	CALDWELL-COURT APPOINTED ATTORNEY	Paid by Check #166097		02/20/2020	03/03/2020	02/20/2020	02/21/2020	03/03/2020	150.00
CCL-17-0461	BRISENO-COURT APPOINTED ATTORNEY	Paid by Check #166097		02/20/2020	03/03/2020	02/20/2020	02/21/2020	03/03/2020	75.00
CCL-19-0778	CAAD-COURT APPOINTED ATTORNEY	Paid by Check #166097		02/20/2020	03/03/2020	02/20/2020	02/21/2020	03/03/2020	250.00
CCL-19-0965	CARDENAS-COURT APPOINTED ATTORNEY	Paid by Check #166097		02/20/2020	03/03/2020	02/20/2020	02/21/2020	03/03/2020	250.00
2020-CV-0060	RAMIREZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #166344		02/25/2020	03/17/2020	02/25/2020	02/26/2020	03/17/2020	75.00
20-0427-CV	GOMEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #166542		03/13/2020	03/31/2020	03/13/2020	03/17/2020	03/31/2020	600.00
19-2543-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #166542		03/16/2020	03/31/2020	03/16/2020	03/18/2020	03/31/2020	600.00
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices 9	\$2,150.00
Vendor 8356 - JAMES E. MILLAN									
18-2491-CR	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #166230		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	600.00
19-2055-CR	ALBRIGHT-COURT APPOINTED ATTORNEY,MTR	Paid by Check #166230		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	600.00
19-2079-CR	ALVARADO-COURT APPOINTED ATTORNEY	Paid by Check #166230		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	600.00
17-0242-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #166230		02/28/2020	03/17/2020	02/28/2020	03/03/2020	03/17/2020	600.00
18-1057-CR	ESCOBEDO-COURT APPOINTED ATTORNEY	Paid by Check #166230		03/06/2020	03/17/2020	03/06/2020	03/10/2020	03/17/2020	600.00
18-1349-CR	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #166465		03/16/2020	03/31/2020	03/16/2020	03/17/2020	03/31/2020	600.00
Vendor 8356 - JAMES E. MILLAN Totals								Invoices 6	\$3,600.00
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC.									
1085081	HP INKJET PLAT SCANNER/PRINTER,2-YR MAINTENANCE	Paid by Check #166346		02/27/2020	03/17/2020	02/27/2020	03/05/2020	03/17/2020	8,481.91
1085858	CO CLERK-PLAT PRINTER INK,PAPER	Paid by Check #166543		03/04/2020	03/31/2020	03/04/2020	03/10/2020	03/31/2020	704.68
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC. Totals								Invoices 2	\$9,186.59
Vendor 12552 - DANIEL H. MILLS									
2/11/20	VISTING JUDGES EXPENSES 2/11/20	Paid by Check #166299		02/11/2020	03/17/2020	02/11/2020	03/05/2020	03/17/2020	79.01
3/12/20	VISTING JUDGES EXPENSES 3/12/20	Paid by Check #166647		03/12/2020	03/31/2020	03/12/2020	03/25/2020	03/31/2020	95.38

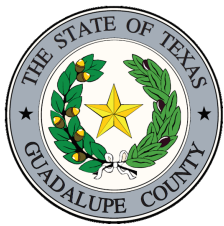


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Vendor			12552 - DANIEL H. MILLS Totals			Invoices		2	\$174.39
Vendor 6656 - MOBILEX USA									
23231549.1/20	INMATE MEDICAL SERVICE	Paid by Check #166197		01/31/2020	03/17/2020	01/31/2020	02/28/2020	03/17/2020	990.00
23231549.12/19	INMATE MEDICAL SERVICE	Paid by Check #166197		01/31/2020	03/17/2020	01/31/2020	02/28/2020	03/17/2020	45.00
Vendor			6656 - MOBILEX USA Totals			Invoices		2	\$1,035.00
Vendor 13303 - MOBILEX USA									
23231550.1/20	INMATE MEDICAL SERVICE	Paid by Check #166326		01/31/2020	03/17/2020	01/31/2020	02/28/2020	03/17/2020	375.00
Vendor			13303 - MOBILEX USA Totals			Invoices		1	\$375.00
Vendor 13666 - MOELLER & ASSOCIATES									
MA-1735	ENGINEERING SERVICES- NAVARRO SUBD DRAINAGE REVIEW	Paid by Check #166544		03/18/2020	03/31/2020	03/18/2020	03/18/2020	03/31/2020	3,468.00
Vendor			13666 - MOELLER & ASSOCIATES Totals			Invoices		1	\$3,468.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.1/20	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #166322		02/01/2020	03/17/2020	02/01/2020	02/28/2020	03/17/2020	10,642.36
Vendor			13188 - MOHRMANN'S DRUG STORE, LLC Totals			Invoices		1	\$10,642.36
Vendor 7674 - MOODY GARDENS HOTEL									
9592654.4/20	HOTEL SKROBARCEK-COUNTY MGMT & RISK CONF 4/1- 3/20.GALVESTON	Paid by Check #166043		11/25/2019	03/03/2020	03/03/2020	11/25/2019	03/03/2020	328.90
10691904.4/20	HOTEL TERRY-COUNTY MGMT & RISK CONF 4/1-3/20.GALVESTON	Paid by Check #166039		12/10/2019	03/03/2020	03/03/2020	12/10/2019	03/03/2020	328.90
11490654.4/20	HOTEL BLANKENSHIP-COUNTY MGMT & RISK CONF 4/1- 3/20.GALVESTON	Paid by Check #166040		12/30/2019	03/03/2020	03/03/2020	01/02/2020	03/03/2020	328.90
11490904.4/20	HOTEL GALLEGOS-COUNTY MGMT & RISK CONF 4/1- 3/20.GALVESTON	Paid by Check #166041		12/30/2019	03/03/2020	03/03/2020	01/02/2020	03/03/2020	328.90
11490905.4/20	HOTEL ELLEY-COUNTY MGMT & RISK CONF 4/1-3/20.GALVESTON	Paid by Check #166042		01/02/2020	03/03/2020	03/03/2020	01/02/2020	03/03/2020	328.90
Vendor			7674 - MOODY GARDENS HOTEL Totals			Invoices		5	\$1,644.50
Vendor 13701 - MOORE GANSKE MURR PLLC									
66914	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166546		03/16/2020	03/31/2020	03/16/2020	03/17/2020	03/31/2020	4.00
Vendor			13701 - MOORE GANSKE MURR PLLC Totals			Invoices		1	\$4.00
Vendor 7785 - MORRIS GLASS									
IMO157228	GC#18559-REPLACE WINDSHIELD	Paid by Check #166216		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	310.00
IMO157269	GC#19258-WINDSHIELD	Paid by Check #166620		03/24/2020	03/31/2020	03/24/2020	03/27/2020	03/31/2020	318.00

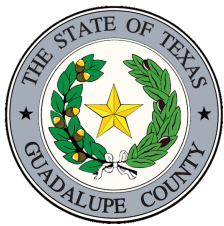


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Vendor 7785 - MORRIS GLASS Totals				Invoices				2	\$628.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S108010469.001	OLD JAIL-FAUCET	Paid by Check #166320		02/21/2020	03/17/2020	02/21/2020	03/03/2020	03/17/2020	115.03
Vendor 13161 - MORSCO SUPPLY, LLC Totals				Invoices				1	\$115.03
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031056	OLD LEHMAN RD-TOWER SPACE LEASE 3/20	Paid by Check #166332		02/20/2020	03/17/2020	02/20/2020	02/24/2020	03/17/2020	1,378.04
80031057	RANDOLPH BLVD-TOWER SPACE LEASE 3/20	Paid by Check #166332		02/20/2020	03/17/2020	02/20/2020	02/24/2020	03/17/2020	590.89
80031073	OLD LEHMAN RD-TOWER SPACE LEASE 4/20	Paid by Check #166659		03/20/2020	03/31/2020	03/20/2020	03/30/2020	03/31/2020	1,378.04
80031074	RANDOLPH BLVD-TOWER SPACE LEASE 4/20	Paid by Check #166659		03/20/2020	03/31/2020	03/20/2020	03/30/2020	03/31/2020	590.89
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals				Invoices				4	\$3,937.86
Vendor 12698 - NEW BERLIN CITY HALL									
ELECTION.3/3/20	RENT FOR VOTING LOCATION	Paid by Check #166302		03/06/2020	03/17/2020	03/06/2020	03/09/2020	03/17/2020	175.00
Vendor 12698 - NEW BERLIN CITY HALL Totals				Invoices				1	\$175.00
Vendor 1243 - NEW BERLIN V F D									
FEB20STMT	MONTHLY BUDGET ALLOTMENT 2/20	Paid by EFT #2892		03/23/2020	03/31/2020	02/29/2020	03/23/2020	03/31/2020	4,915.31
JAN20STMT	MONTHLY BUDGET ALLOTMENT 1/20	Paid by EFT #2892		03/23/2020	03/31/2020	01/31/2020	03/23/2020	03/31/2020	4,915.31
Vendor 1243 - NEW BERLIN V F D Totals				Invoices				2	\$9,830.62
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY									
GONJES0018.2/20	#18274-03 INMATE MEDICAL SERVICE 2/20/20	Paid by Check #166481		02/21/2020	03/31/2020	02/21/2020	03/11/2020	03/31/2020	59.56
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals				Invoices				1	\$59.56
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.1/20	OEM SITE 1 1/20	Paid by Check #166020		02/12/2020	03/03/2020	02/12/2020	02/18/2020	03/03/2020	27.64
61012-00.2/20	OEM SITE 1 2/20	Paid by Check #166428		03/12/2020	03/31/2020	03/12/2020	03/16/2020	03/31/2020	27.17
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals				Invoices				2	\$54.81
Vendor 6486 - NNDDA									
DOSS.2020	MEMBERSHIP DUES,CERTIFICATION-W.DOSS,BRUNO;A.MARCUM,BORYS	Paid by Check #166438		03/24/2020	03/31/2020	03/24/2020	03/24/2020	03/31/2020	55.00

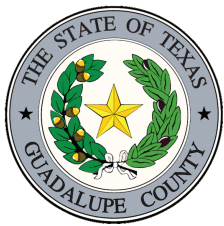


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MARCUM.2020	MEMBERSHIP DUES,CERTIFICATION-W.DOSS,BRUNO;A.MARCUM,BORYS	Paid by Check #166438		03/24/2020	03/31/2020	03/24/2020	03/24/2020	03/31/2020	55.00
			Vendor	6486 - NNDDA Totals		Invoices		2	\$110.00
Vendor 3183 - NORTHERN SAFETY CO INC									
903825920	POISON IVY WIPES,FACE MASKS,STOP/SLOW PADDLES,ANTI-ITCH GEL	Paid by Check #166402		03/03/2020	03/31/2020	03/03/2020	02/25/2020	03/31/2020	532.89
903845992	POISON IVY WIPES,FACE MASKS,STOP/SLOW PADDLES,ANTI-ITCH GEL	Paid by Check #166402		03/03/2020	03/31/2020	03/03/2020	03/11/2020	03/31/2020	195.46
			Vendor	3183 - NORTHERN SAFETY CO INC Totals		Invoices		2	\$728.35
Vendor 12833 - NSTS LLC									
4377	CLAMPS	Paid by EFT #2882		02/18/2020	03/17/2020	02/18/2020	02/28/2020	03/17/2020	17.88
			Vendor	12833 - NSTS LLC Totals		Invoices		1	\$17.88
Vendor 13034 - NUECES POWER EQUIPMENT									
36455	BARBAROSSA RD-RENT RECLAIMER	Paid by Check #166526		03/12/2020	03/31/2020	03/12/2020	03/19/2020	03/31/2020	15,500.00
			Vendor	13034 - NUECES POWER EQUIPMENT Totals		Invoices		1	\$15,500.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
40183035	MILK,JUICE	Paid by Check #165997		02/03/2020	03/03/2020	02/03/2020	02/14/2020	03/03/2020	630.74
1873159	MILK,JUICE	Paid by Check #165997		02/07/2020	03/03/2020	02/07/2020	02/14/2020	03/03/2020	550.05
1876046	MILK,JUICE	Paid by Check #165997		02/11/2020	03/03/2020	02/11/2020	02/21/2020	03/03/2020	768.44
1879719	MILK,JUICE	Paid by Check #165997		02/14/2020	03/03/2020	02/14/2020	02/21/2020	03/03/2020	573.00
1882629	MILK,JUICE	Paid by Check #166153		02/18/2020	03/17/2020	02/18/2020	02/28/2020	03/17/2020	596.50
1886292	MILK,JUICE	Paid by Check #166153		02/21/2020	03/17/2020	02/21/2020	02/28/2020	03/17/2020	573.00
1889087	MILK,JUICE	Paid by Check #166153		02/25/2020	03/17/2020	02/25/2020	03/06/2020	03/17/2020	596.50
1892967	MILK,JUICE	Paid by Check #166153		02/28/2020	03/17/2020	02/28/2020	03/06/2020	03/17/2020	687.57
8189935	MILK,JUICE	Paid by Check #166399		03/03/2020	03/31/2020	03/03/2020	03/16/2020	03/31/2020	711.07
1899745	MILK,JUICE	Paid by Check #166399		03/06/2020	03/31/2020	03/06/2020	03/16/2020	03/31/2020	630.38
1902733	MILK,JUICE	Paid by Check #166399		03/10/2020	03/31/2020	03/10/2020	03/19/2020	03/31/2020	425.13
40184300	MILK,JUICE	Paid by Check #166399		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	285.94
1905711	MILK,JUICE	Paid by Check #166399		03/13/2020	03/31/2020	03/13/2020	03/19/2020	03/31/2020	687.57
1908314	MILK,JUICE	Paid by Check #166590		03/17/2020	03/31/2020	03/17/2020	03/24/2020	03/31/2020	711.07
1911236	MILK,JUICE	Paid by Check #166590		03/20/2020	03/31/2020	03/20/2020	03/24/2020	03/31/2020	687.57
			Vendor	1949 - OAK FARMS DAIRY - SAN ANTONIO Totals		Invoices		15	\$9,114.53
Vendor 4072 - OFFICE DEPOT									
428993901-001	WIPES,SHARPIE,CARTRIDGES,LABELS,PENS,PAPER CLIPS,DUSTER	Paid by Check #166003		01/15/2020	03/03/2020	01/15/2020	02/19/2020	03/03/2020	3.90

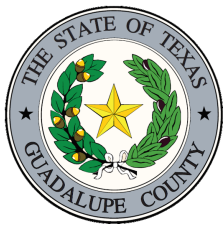


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429017267-001	WIPES,SHARPIE,CARTRIDGES,LA BELS,PENS,PAPER CLIPS,DUSTER	Paid by Check #166003		01/15/2020	03/03/2020	01/15/2020	02/19/2020	03/03/2020	733.55
429017269-001	WIPES,SHARPIE,CARTRIDGES,LA BELS,PENS,PAPER CLIPS,DUSTER	Paid by Check #166003		01/15/2020	03/03/2020	01/15/2020	02/19/2020	03/03/2020	16.99
429017268-001	WIPES,SHARPIE,CARTRIDGES,LA BELS,PENS,PAPER CLIPS,DUSTER	Paid by Check #166003		01/16/2020	03/03/2020	01/16/2020	02/19/2020	03/03/2020	24.99
429044758-001	WIPES,SHARPIE,CARTRIDGES,LA BELS,PENS,PAPER CLIPS,DUSTER	Paid by Check #166003		01/16/2020	03/03/2020	01/16/2020	02/19/2020	03/03/2020	710.40
435811018-001	REDI-TAG,SUCTION CUPS,POST IT FLAGS	Paid by Check #166405		01/30/2020	03/31/2020	03/31/2020	01/30/2020	03/31/2020	15.52
435811419-001	REDI-TAG,SUCTION CUPS,POST IT FLAGS	Paid by Check #166405		01/31/2020	03/31/2020	03/31/2020	03/24/2020	03/31/2020	24.49
436408874-001	CARBONLESS FORMS-CIVIL CASE,DEFENDANT PLEA AND JUDGEMENT	Paid by Check #166003		02/04/2020	03/03/2020	02/04/2020	02/19/2020	03/03/2020	68.75
437466893-001	POSTAGE STAMPS,PROCESSING FEE,CARTRIDGE	Paid by Check #166003		02/05/2020	03/03/2020	02/05/2020	02/19/2020	03/03/2020	140.64
437914553-001	SANDWICH BAGS,ENVELOPES,CARTRIDGES,T ABS,NOTES,STORAGE POUCH	Paid by Check #166405		02/05/2020	03/31/2020	02/05/2020	02/19/2020	03/31/2020	805.93
439157466-001	RULER,NOTARY STAMP,STAMP	Paid by Check #166003		02/05/2020	03/03/2020	02/05/2020	02/20/2020	03/03/2020	1.49
437925211-001	SANDWICH BAGS,ENVELOPES,CARTRIDGES,T ABS,NOTES,STORAGE POUCH	Paid by Check #166405		02/06/2020	03/31/2020	02/06/2020	02/19/2020	03/31/2020	3.39
439529152-001	BLACK ON WHITE TAPE	Paid by Check #166003		02/06/2020	03/03/2020	02/06/2020	02/20/2020	03/03/2020	32.80
439554156-001	CALCULATOR	Paid by Check #166003		02/06/2020	03/03/2020	02/06/2020	02/20/2020	03/03/2020	10.69
439670848-001	WIRELESS TRACKBALL MOUSE,NOTE,WASTE CAN,LABELS,MARKERS,FOLDERS	Paid by Check #166164		02/06/2020	03/17/2020	02/06/2020	03/10/2020	03/17/2020	10.58
439672464-001	WIRELESS TRACKBALL MOUSE,NOTE,WASTE CAN,LABELS,MARKERS,FOLDERS	Paid by Check #166164		02/06/2020	03/17/2020	02/06/2020	03/10/2020	03/17/2020	223.91
439672466-001	WIRELESS TRACKBALL MOUSE,NOTE,WASTE CAN,LABELS,MARKERS,FOLDERS	Paid by Check #166164		02/06/2020	03/17/2020	02/06/2020	03/10/2020	03/17/2020	9.78
439672474-001	WIRELESS TRACKBALL MOUSE,NOTE,WASTE CAN,LABELS,MARKERS,FOLDERS	Paid by Check #166164		02/06/2020	03/17/2020	02/06/2020	03/10/2020	03/17/2020	32.99
439786503-001	RIBBON,DESK NAME PLATE (2),FILE POCKETS	Paid by Check #166003		02/06/2020	03/03/2020	02/06/2020	02/20/2020	03/03/2020	81.81
435233499-001	WARRANT CARDS(500),PRE WARRANT CARDS(500)	Paid by Check #166003		02/07/2020	03/03/2020	02/07/2020	02/20/2020	03/03/2020	80.54
440341197-001	SHEET PROTECTORS,BINDERS,CARTRID GES	Paid by Check #166405		02/07/2020	03/31/2020	02/07/2020	03/13/2020	03/31/2020	125.13
440844131-001	CREDIT-INK PAD STAMP	Paid by Check #166003		02/07/2020	03/03/2020	02/07/2020	02/19/2020	03/03/2020	(23.58)

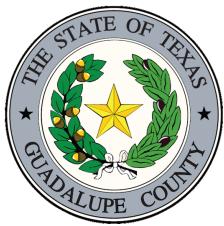


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439792909-001	RIBBON,DESK NAME PLATE (2),FILE POCKETS	Paid by Check #166003		02/10/2020	03/03/2020	02/10/2020	02/20/2020	03/03/2020	59.98
2384297902	DIVIDERS	Paid by Check #166003		02/11/2020	03/03/2020	02/11/2020	02/21/2020	03/03/2020	27.96
437925210-001	SANDWICH	Paid by Check #166405		02/11/2020	03/31/2020	02/11/2020	03/12/2020	03/31/2020	27.99
	BAGS,ENVELOPES,CARTRIDGES,T ABS,NOTES,STORAGE POUCH								
439157191-001	RULER,NOTARY STAMP,STAMP	Paid by Check #166003		02/11/2020	03/03/2020	02/11/2020	02/20/2020	03/03/2020	75.97
441788764-001	KEYBOARD,STAPLER,NOTES	Paid by Check #166003		02/11/2020	03/03/2020	02/11/2020	02/20/2020	03/03/2020	179.95
441543460-001	ORGANIZER	Paid by Check #166003		02/12/2020	03/03/2020	02/12/2020	02/20/2020	03/03/2020	33.07
441571861-001	KLEENEX,BADGE HOLDER,WIPES,KEYBOARD/MOU SE COMBO,WASTEBASKET	Paid by Check #166003		02/12/2020	03/03/2020	02/12/2020	02/21/2020	03/03/2020	119.66
441680074-001	SIGN HOLDER,DVD,ENVELOPES,PAPER TOWEL,LABELS,COFFEE,TABS	Paid by Check #166164		02/12/2020	03/17/2020	02/12/2020	03/06/2020	03/17/2020	564.75
441722190-001	HEADSET	Paid by Check #166003		02/12/2020	03/03/2020	02/12/2020	02/20/2020	03/03/2020	244.99
441723504-001	SIGN HOLDER,DVD,ENVELOPES,PAPER TOWEL,LABELS,COFFEE,TABS	Paid by Check #166164		02/12/2020	03/17/2020	02/12/2020	03/06/2020	03/17/2020	18.58
441723505-001	SIGN HOLDER,DVD,ENVELOPES,PAPER TOWEL,LABELS,COFFEE,TABS	Paid by Check #166164		02/12/2020	03/17/2020	02/12/2020	03/06/2020	03/17/2020	6.78
441752825-001	CARTRIDGES	Paid by Check #166003		02/12/2020	03/03/2020	02/12/2020	02/20/2020	03/03/2020	275.30
441765812-001	KEYBOARD,STAPLER,NOTES	Paid by Check #166003		02/12/2020	03/03/2020	02/12/2020	02/12/2020	03/03/2020	52.60
441856509-001	TAPE,DVD	Paid by Check #166164		02/12/2020	03/17/2020	02/12/2020	03/02/2020	03/17/2020	223.10
442051869-001	FOLDERS,MARKERS,NOTES,HIGH LIGHTERS,PENS,COAT HOOK,MONITOR RISERS	Paid by Check #166003		02/12/2020	03/03/2020	02/12/2020	02/21/2020	03/03/2020	184.95
442051958-001	FOLDERS,MARKERS,NOTES,HIGH LIGHTERS,PENS,COAT HOOK,MONITOR RISERS	Paid by Check #166003		02/12/2020	03/03/2020	02/12/2020	02/21/2020	03/03/2020	98.82
441723506-001	SIGN HOLDER,DVD,ENVELOPES,PAPER TOWEL,LABELS,COFFEE,TABS	Paid by Check #166164		02/13/2020	03/17/2020	02/13/2020	03/06/2020	03/17/2020	8.99
442051957-001	FOLDERS,MARKERS,NOTES,HIGH LIGHTERS,PENS,COAT HOOK,MONITOR RISERS	Paid by Check #166003		02/13/2020	03/03/2020	02/13/2020	02/21/2020	03/03/2020	22.09
442917004-001	PAPER	Paid by Check #166003		02/13/2020	03/03/2020	02/13/2020	02/20/2020	03/03/2020	119.97
443953863-001	CLEAR DIVIDER LABELS	Paid by Check #166164		02/17/2020	03/17/2020	02/17/2020	02/26/2020	03/17/2020	39.59
443034398-001	KEYBOARD	Paid by Check #166594		02/18/2020	03/31/2020	02/18/2020	03/25/2020	03/31/2020	107.97
444258575-001	ENVELOPES,SHEET PROTECTORS,DIVIDERS,CARTRI DGES,DVD,MONITOR	Paid by Check #166164		02/18/2020	03/17/2020	02/18/2020	03/10/2020	03/17/2020	223.02
443367172-001	SANITIZER.CARD STOCK, CARTRIDGES,MONITOR RISER	Paid by Check #166164		02/19/2020	03/17/2020	02/19/2020	03/09/2020	03/17/2020	22.99

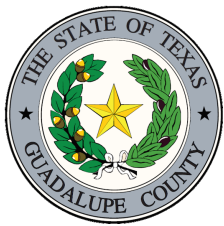


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443367239-001	SANITIZER.CARD STOCK, CARTRIDGES,MONITOR RISER	Paid by Check #166164		02/19/2020	03/17/2020	02/19/2020	03/09/2020	03/17/2020	739.40
443367240-001	SANITIZER.CARD STOCK, CARTRIDGES,MONITOR RISER	Paid by Check #166164		02/19/2020	03/17/2020	02/19/2020	03/09/2020	03/17/2020	147.38
444256090-001	COFFEE FILTERS,BINDERS	Paid by Check #166164		02/19/2020	03/17/2020	02/19/2020	03/06/2020	03/17/2020	44.61
444258988-001	ENVELOPES,SHEET PROTECTORS,DIVIDERS,CARTRI DGES,DVD,MONITOR	Paid by Check #166164		02/19/2020	03/17/2020	02/19/2020	03/10/2020	03/17/2020	158.05
444258989-001	ENVELOPES,SHEET PROTECTORS,DIVIDERS,CARTRI DGES,DVD,MONITOR	Paid by Check #166164		02/19/2020	03/17/2020	02/19/2020	03/10/2020	03/17/2020	22.18
444266573-001	CARTRIDGES,ENVELOPES	Paid by Check #166405		02/19/2020	03/31/2020	02/19/2020	03/12/2020	03/31/2020	265.90
444933469-001	CARTRIDGE,LABELS	Paid by Check #166164		02/19/2020	03/17/2020	02/19/2020	02/24/2020	03/17/2020	191.36
444989090-001	DVD,ENVELOPES,PENS	Paid by Check #166164		02/19/2020	03/17/2020	02/19/2020	03/09/2020	03/17/2020	135.23
445652989-001	CALENDAR	Paid by Check #166164		02/19/2020	03/17/2020	02/19/2020	03/06/2020	03/17/2020	4.79
445770478-001	CABINET,LABELS,NOTEBOOK,LEG AL PADS,FOLDERS,CARTRIDGE	Paid by Check #166405		02/20/2020	03/31/2020	02/20/2020	03/13/2020	03/31/2020	23.19
445770704-001	CABINET,LABELS,NOTEBOOK,LEG AL PADS,FOLDERS,CARTRIDGE	Paid by Check #166405		02/20/2020	03/31/2020	02/20/2020	03/13/2020	03/31/2020	160.35
445783633-001	STAMPS,CUPS,PLATES,LEGAL PADS	Paid by Check #166164		02/20/2020	03/17/2020	02/20/2020	03/09/2020	03/17/2020	76.41
445847022-001	CABINET,LABELS,NOTEBOOK,LEG AL PADS,FOLDERS,CARTRIDGE	Paid by Check #166405		02/20/2020	03/31/2020	02/20/2020	03/13/2020	03/31/2020	273.89
446061200-001	CARTRIDGES	Paid by Check #166164		02/20/2020	03/17/2020	02/20/2020	02/26/2020	03/17/2020	112.79
445787082-001	STAMPS,CUPS,PLATES,LEGAL PADS	Paid by Check #166164		02/21/2020	03/17/2020	02/21/2020	03/09/2020	03/17/2020	41.98
425378197-001	CHAIR,CARTRIDGES,PENS	Paid by Check #166405		02/25/2020	03/31/2020	02/25/2020	03/13/2020	03/31/2020	289.99
446341077-001	CARTRIDGES,SHIPPING TAPE,NOTES,PLANNER,DATE STAMP,TRASH BAGS,	Paid by Check #166594		02/26/2020	03/31/2020	02/26/2020	03/25/2020	03/31/2020	614.69
446942800-001	FINGERTIP MOISTENER	Paid by Check #166164		02/26/2020	03/17/2020	02/26/2020	03/06/2020	03/17/2020	5.88
446974592-001	4 PORT TRAVEL HUB,WIRELESS MOUSE,PENS,CALCULATOR	Paid by Check #166405		02/26/2020	03/31/2020	02/26/2020	02/28/2020	03/31/2020	37.37
447793258-001	BINDER,FASTENERS FOLDERS,LANYARDS,LAMINATIN G POUCHES	Paid by Check #166405		02/26/2020	03/31/2020	02/26/2020	03/06/2020	03/31/2020	122.38
447996094-001	4 PORT TRAVEL HUB,WIRELESS MOUSE,PENS,CALCULATOR	Paid by Check #166594		02/26/2020	03/31/2020	02/26/2020	03/25/2020	03/31/2020	32.99
448105134-001	NOTES,DUCT TAPE,FLASH DRIVE,CLEANING WIPES	Paid by Check #166164		02/26/2020	03/17/2020	02/26/2020	03/06/2020	03/17/2020	94.99
448152332-001	LABELS,FASTENERS,FOLDERS,CA RTRIDGES,BINDER,STAMP PAD	Paid by Check #166405		02/26/2020	03/31/2020	02/26/2020	03/12/2020	03/31/2020	696.09
446341622-001	CARTRIDGES,SHIPPING TAPE,NOTES,PLANNER,DATE STAMP,TRASH BAGS,	Paid by Check #166405		02/27/2020	03/31/2020	02/27/2020	03/16/2020	03/31/2020	11.79

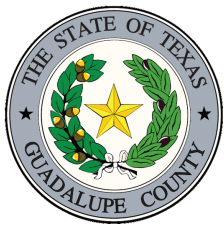


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448694614-001	CALCULATOR,STAPLER,INVISIBLE TAPE,ENVELOPE MOISTENER	Paid by Check #166594		02/27/2020	03/31/2020	02/27/2020	03/25/2020	03/31/2020	135.32
449403800-001	MECHANICAL PENCILS,SELF STICK MARKER FLAGS	Paid by Check #166405		02/28/2020	03/31/2020	02/28/2020	03/24/2020	03/31/2020	12.89
449405254-001	MECHANICAL PENCILS,SELF STICK MARKER FLAGS	Paid by Check #166405		02/28/2020	03/31/2020	02/28/2020	03/24/2020	03/31/2020	10.59
449484271-001	JP1-PAPER	Paid by Check #166405		02/28/2020	03/31/2020	02/28/2020	03/09/2020	03/31/2020	239.94
449531297-001	COMMISSIONERS-PAPER	Paid by Check #166405		02/28/2020	03/31/2020	02/28/2020	03/24/2020	03/31/2020	159.96
449501103-001	MECHANICAL PENCILS,SELF STICK MARKER FLAGS	Paid by Check #166405		03/02/2020	03/31/2020	03/02/2020	03/24/2020	03/31/2020	26.45
431839755-001	SHREDDER	Paid by Check #166594		03/03/2020	03/31/2020	03/03/2020	03/25/2020	03/31/2020	1,419.49
448694506-001	CALCULATOR,STAPLER,INVISIBLE TAPE,ENVELOPE MOISTENER	Paid by Check #166594		03/03/2020	03/31/2020	03/03/2020	03/25/2020	03/31/2020	233.18
451322486-001	STAMP,BINDER CLIPS,PHONE CORD,CORD DETANGLER,HEATER/FAN,HLIGHTER	Paid by Check #166405		03/03/2020	03/31/2020	03/03/2020	03/24/2020	03/31/2020	29.99
450711886-001	FASTENER FOLDERS,CORRECTION TAPE,PENS,PAPER CLIPS,PRE-INK STAMP	Paid by Check #166594		03/04/2020	03/31/2020	03/04/2020	03/25/2020	03/31/2020	199.30
450747227-001	FASTENER FOLDERS,CORRECTION TAPE,PENS,PAPER CLIPS,PRE-INK STAMP	Paid by Check #166594		03/04/2020	03/31/2020	03/04/2020	03/25/2020	03/31/2020	10.49
450747230-001	FASTENER FOLDERS,CORRECTION TAPE,PENS,PAPER CLIPS,PRE-INK STAMP	Paid by Check #166594		03/04/2020	03/31/2020	03/04/2020	03/25/2020	03/31/2020	6.99
451303846-001	LABELS,CARTRIDGES	Paid by Check #166405		03/04/2020	03/31/2020	03/04/2020	03/04/2020	03/31/2020	153.45
451321355-001	STAMP,BINDER CLIPS,PHONE CORD,CORD DETANGLER,HEATER/FAN,HLIGHTER	Paid by Check #166405		03/04/2020	03/31/2020	03/04/2020	03/24/2020	03/31/2020	7.90
451322485-001	STAMP,BINDER CLIPS,PHONE CORD,CORD DETANGLER,HEATER/FAN,HLIGHTER	Paid by Check #166405		03/04/2020	03/31/2020	03/04/2020	03/24/2020	03/31/2020	251.27
451341239-001	REFILL INK,HANGING STRIPS,POSTER STRIPS,MESSAGE STAMP,INDEX CARD	Paid by Check #166405		03/04/2020	03/31/2020	03/04/2020	03/09/2020	03/31/2020	9.88
451344911-001	REFILL INK,HANGING STRIPS,POSTER STRIPS,MESSAGE STAMP,INDEX CARD	Paid by Check #166405		03/04/2020	03/31/2020	03/04/2020	03/09/2020	03/31/2020	84.98

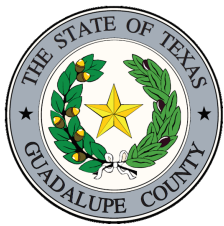


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451561831-001	KLEENEX	Paid by Check #166594		03/04/2020	03/31/2020	03/04/2020	03/25/2020	03/31/2020	52.99
451697330-001	PLASTIC WALL SIGN,COFFEE CREAMER,FASTENERS,FILE FOLDERS	Paid by Check #166594		03/04/2020	03/31/2020	03/04/2020	03/25/2020	03/31/2020	28.32
451729891-001	CARTRIDGE,POST IT FLAGS,ALLERGY/DRUG LABEL ROLL,FLASH DRIVE	Paid by Check #166594		03/04/2020	03/31/2020	03/04/2020	03/25/2020	03/31/2020	138.53
451736176-001	CARTRIDGE,POST IT FLAGS,ALLERGY/DRUG LABEL ROLL,FLASH DRIVE	Paid by Check #166594		03/04/2020	03/31/2020	03/04/2020	03/25/2020	03/31/2020	30.18
451736177-001	CARTRIDGE,POST IT FLAGS,ALLERGY/DRUG LABEL ROLL,FLASH DRIVE	Paid by Check #166594		03/04/2020	03/31/2020	03/04/2020	03/25/2020	03/31/2020	51.57
451894147-001	DPS-PAPER	Paid by Check #166594		03/04/2020	03/31/2020	03/04/2020	03/25/2020	03/31/2020	159.96
452109380-001	REFILL INK,HANGING STRIPS,POSTER STRIPS,MESSAGE STAMP,INDEX CARD	Paid by Check #166405		03/04/2020	03/31/2020	03/04/2020	03/09/2020	03/31/2020	4.62
450747229-001	FASTENER FOLDERS,CORRECTION TAPE,PENS,PAPER CLIPS,PRE-INK STAMP	Paid by Check #166594		03/05/2020	03/31/2020	03/05/2020	03/25/2020	03/31/2020	29.99
450769604-001	MONITOR	Paid by Check #166405		03/05/2020	03/31/2020	03/05/2020	03/25/2020	03/31/2020	179.99
451303983-001	LABELS,CARTRIDGES	Paid by Check #166594		03/05/2020	03/31/2020	03/05/2020	03/25/2020	03/31/2020	499.98
452239737-001	KLEENEX,DIVIDERS,STACKABLE CUBE,PEN HOLDER,SELF-INKING STAMP	Paid by Check #166405		03/05/2020	03/31/2020	03/05/2020	03/05/2020	03/31/2020	30.52
452264453-001	KLEENEX,DIVIDERS,STACKABLE CUBE,PEN HOLDER,SELF-INKING STAMP	Paid by Check #166405		03/05/2020	03/31/2020	03/05/2020	03/24/2020	03/31/2020	7.74
451697025-001	PLASTIC WALL SIGN,COFFEE CREAMER,FASTENERS,FILE FOLDERS	Paid by Check #166594		03/06/2020	03/31/2020	03/06/2020	03/25/2020	03/31/2020	10.99
451736176-002	CARTRIDGE,POST IT FLAGS,ALLERGY/DRUG LABEL ROLL,FLASH DRIVE	Paid by Check #166594		03/06/2020	03/31/2020	03/06/2020	03/25/2020	03/31/2020	45.27
452264452-001	KLEENEX,DIVIDERS,STACKABLE CUBE,PEN HOLDER,SELF-INKING STAMP	Paid by Check #166405		03/06/2020	03/31/2020	03/06/2020	03/17/2020	03/31/2020	26.99
2392631704	AUDIO RECORDER	Paid by Check #166405		03/11/2020	03/31/2020	03/11/2020	03/17/2020	03/31/2020	29.99
455756849-001	PENS,ERASER CAPS,FOLDER LABELS	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/25/2020	03/31/2020	13.25
455760767-001	PENS,ERASER CAPS,FOLDER LABELS	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/25/2020	03/31/2020	83.96

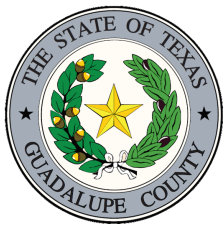


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455768925-001	BUSINESS CARD STORAGE,REPORT,REPORT COVERS,WIPES,PENS	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/25/2020	03/31/2020	9.29
455770769-001	BUSINESS CARD STORAGE,REPORT,REPORT COVERS,WIPES,PENS	Paid by Check #166405		03/11/2020	03/31/2020	03/11/2020	03/17/2020	03/31/2020	55.17
455784099-001	BINDER,PAPER CLIPS,BATTERIES,KLEENEX,CART RIDGES,RUBBER FINGERTIP	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/25/2020	03/31/2020	467.35
455820258-001	BINDER,PAPER CLIPS,BATTERIES,KLEENEX,CART RIDGES,RUBBER FINGERTIP	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/25/2020	03/31/2020	21.09
455820259-001	BINDER,PAPER CLIPS,BATTERIES,KLEENEX,CART RIDGES,RUBBER FINGERTIP	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/25/2020	03/31/2020	58.64
455828317-001	LAMINATING POUCHES,LAMINATING SHEETS,PLANNER	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/25/2020	03/31/2020	24.75
455835923-001	LAMINATING POUCHES,LAMINATING SHEETS,PLANNER	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/25/2020	03/31/2020	13.19
456020074-001	VERTICAL FILE LOCK KIT,RESUME PAPER,LOG BOOK,BINDER CLIPS	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/25/2020	03/31/2020	54.67
456157500-001	CARTRIDGES,BINDERS,DVD SPINDLE,NOTES,LABELS,MAILERS	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/26/2020	03/31/2020	2,086.90
456161344-001	CARTRIDGES,ENVELOPES,PENS	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/25/2020	03/31/2020	758.45
456201362-001	CARTRIDGES,BINDERS,DVD SPINDLE,NOTES,LABELS,MAILERS	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/26/2020	03/31/2020	32.78
456201364-001	CARTRIDGES,BINDERS,DVD SPINDLE,NOTES,LABELS,MAILERS	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/26/2020	03/31/2020	28.99
455489464-001	CLIPBOARDS,PENS,ENVELOPES,S TORAGE BOXES	Paid by Check #166594		03/12/2020	03/31/2020	03/12/2020	03/25/2020	03/31/2020	381.58
455545310-001	CLIPBOARDS,PENS,ENVELOPES,S TORAGE BOXES	Paid by Check #166594		03/12/2020	03/31/2020	03/12/2020	03/25/2020	03/31/2020	36.52
455820260-001	BINDER,PAPER CLIPS,BATTERIES,KLEENEX,CART RIDGES,RUBBER FINGERTIP	Paid by Check #166594		03/12/2020	03/31/2020	03/12/2020	03/25/2020	03/31/2020	49.99
456019276-001	VERTICAL FILE LOCK KIT,RESUME PAPER,LOG BOOK,BINDER CLIPS	Paid by Check #166594		03/12/2020	03/31/2020	03/12/2020	03/25/2020	03/31/2020	7.99
456739114-001	SPEAKERS	Paid by Check #166594		03/12/2020	03/31/2020	03/12/2020	03/25/2020	03/31/2020	21.24
456929891-001	KLEENEX,DESK LAMP,KEYBOARD WRIST REST,MOUSE PAD,SUPER GLUE	Paid by Check #166405		03/12/2020	03/31/2020	03/12/2020	03/17/2020	03/31/2020	212.34
454264987-001	CARTRIDGE	Paid by Check #166594		03/14/2020	03/31/2020	03/14/2020	03/25/2020	03/31/2020	173.97

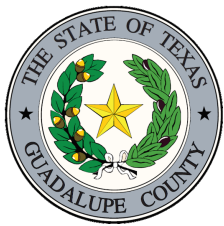


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446974511-001	4 PORT TRAVEL HUB,WIRELESS MOUSE,PENS,CALCULATOR	Paid by Check #166594		03/17/2020	03/31/2020	03/17/2020	03/25/2020	03/31/2020	10.99
456938033-001	KLEENEX,DESK LAMP,KEYBOARD WRIST REST,MOUSE PAD,SUPER GLUE	Paid by Check #166594		03/17/2020	03/31/2020	03/17/2020	03/25/2020	03/31/2020	5.99
459892802-001	WIPES,HAND SAITIZER,FASTENER FOLDERS,KLEENEX	Paid by Check #166405		03/18/2020	03/31/2020	03/18/2020	03/23/2020	03/31/2020	113.42
460968716-001	CARTRIDGES,LABELS,POST ITS,LEGAL PADS,STAPLERS,LETTER OPENER	Paid by Check #166405		03/18/2020	03/31/2020	03/18/2020	03/24/2020	03/31/2020	306.11
461016877-001	FILE FOLDERS,HANGING FOLDERS	Paid by Check #166594		03/18/2020	03/31/2020	03/18/2020	03/25/2020	03/31/2020	11.27
461110827-001	DIVIDERS,LABELS	Paid by Check #166594		03/18/2020	03/31/2020	03/18/2020	03/25/2020	03/31/2020	35.93
461180628-001	HOLE PUNCH,ENVELOPES,CARTRIDGES	Paid by Check #166594		03/18/2020	03/31/2020	03/18/2020	03/25/2020	03/31/2020	156.07
461184086-001	HOLE PUNCH,ENVELOPES,CARTRIDGES	Paid by Check #166594		03/18/2020	03/31/2020	03/18/2020	03/25/2020	03/31/2020	51.90
461268728-001	BINDERS,SHEET PROTECTORS,BINDER CLIPS,LABELS,ENVELOPES,PAPER	Paid by Check #166594		03/18/2020	03/31/2020	03/18/2020	03/26/2020	03/31/2020	309.05
461338896-001	CARTRIDGES,LABELS,POST ITS,LEGAL PADS,STAPLERS,LETTER OPENER	Paid by Check #166405		03/18/2020	03/31/2020	03/18/2020	03/24/2020	03/31/2020	33.85
461343891-001	CARTRIDGES,LABELS,POST ITS,LEGAL PADS,STAPLERS,LETTER OPENER	Paid by Check #166405		03/18/2020	03/31/2020	03/18/2020	03/24/2020	03/31/2020	29.99
457516129-001	KEYBOARD	Paid by Check #166594		03/19/2020	03/31/2020	03/19/2020	03/25/2020	03/31/2020	(35.99)
460589871-001	BATTERIES,BINDER,DIVIDERS,HA ND SANITIZER,DVD SPINDLE,CARD READER	Paid by Check #166594		03/19/2020	03/31/2020	03/19/2020	03/25/2020	03/31/2020	104.55
460615473-001	BATTERIES,BINDER,DIVIDERS,HA ND SANITIZER,DVD SPINDLE,CARD READER	Paid by Check #166594		03/19/2020	03/31/2020	03/19/2020	03/25/2020	03/31/2020	35.18
461680481-001	AUDITOR/TREASURER-PAPER	Paid by Check #166405		03/19/2020	03/31/2020	03/19/2020	03/24/2020	03/31/2020	1,199.60
438379155-001	BANKERS BOX, SPEAKERS	Paid by Check #166003		02/05/2020	03/03/2020	02/05/2020	02/10/2020	03/03/2020	160.99
438379069-001	BANKERS BOX, SPEAKERS	Paid by Check #166003		02/10/2020	03/03/2020	02/10/2020	02/18/2020	03/03/2020	64.18
455701644-001	HOLE PUNCH,NOTES,CERTIFICATES,CA RTRIDGES	Paid by Check #166594		03/11/2020	03/31/2020	03/11/2020	03/17/2020	03/31/2020	782.56
Vendor 4072 - OFFICE DEPOT Totals									141
Invoices									\$22,464.89
Vendor 5610 - WILLIAM OLD									
1/28/20	REIMB FLIGHT-LOGIC & OPINION WRITING 3/16-19/20.LAS VEGAS,NEVADA	Paid by Check #166179		03/04/2020	03/17/2020	03/04/2020	03/04/2020	03/17/2020	656.95

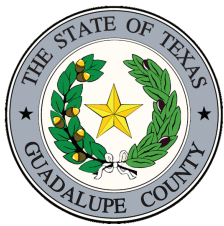


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			Vendor	5610 - WILLIAM OLD Totals		Invoices		1	\$656.95
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 1-2020.GF	HAIR ANALYSIS	Paid by Check #166052		02/03/2020	03/03/2020	02/03/2020	02/21/2020	03/03/2020	180.00
2097 2-2020.GF	HAIR ANALYSIS	Paid by Check #166467		03/02/2020	03/31/2020	03/02/2020	03/13/2020	03/31/2020	120.00
			Vendor	8630 - OMEGA LABORATORIES, INC Totals		Invoices		2	\$300.00
Vendor 13014 - OSS ACADEMY									
SPRINGER.12/19	REG-SPRINGER,SZYMANSKI-CIVILIAN TRAINING ONLINE 12/31/19	Paid by Check #166652		12/05/2019	03/31/2020	03/31/2020	03/30/2020	03/31/2020	30.00
SZYMANSKI.12/19	REG-SPRINGER,SZYMANSKI-CIVILIAN TRAINING ONLINE 12/31/19	Paid by Check #166652		12/05/2019	03/31/2020	03/31/2020	03/30/2020	03/31/2020	60.00
			Vendor	13014 - OSS ACADEMY Totals		Invoices		2	\$90.00
Vendor 13640 - PAKOR									
0542291	DIST CLK-PASSPORT FILM(11 PACKS)	Paid by Check #166663		03/16/2020	03/31/2020	03/16/2020	03/25/2020	03/31/2020	482.90
			Vendor	13640 - PAKOR Totals		Invoices		1	\$482.90
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
7837	WINDBREAKER-B.TORRES	Paid by Check #166421		03/05/2020	03/31/2020	03/05/2020	03/18/2020	03/31/2020	56.00
			Vendor	5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals		Invoices		1	\$56.00
Vendor 1262 - PARKER LUMBER									
175969/U	OLD JAIL-STEEL PIPE NIPPLE	Paid by Check #166126		02/21/2020	03/17/2020	02/21/2020	03/09/2020	03/17/2020	3.98
177108/U	BLDG MAINT-GLUE	Paid by Check #166388		03/18/2020	03/31/2020	03/18/2020	03/24/2020	03/31/2020	3.49
			Vendor	1262 - PARKER LUMBER Totals		Invoices		2	\$7.47
Vendor 13290 - PARKS COFFEE									
10181629	CLEAN/SANITIZE ICE MACHINES AREA D	Paid by Check #166086		02/14/2020	03/03/2020	02/14/2020	02/19/2020	03/03/2020	293.51
10181832	CLEAN/SANITIZE ICE MACHINES AREA B	Paid by Check #166086		02/14/2020	03/03/2020	02/14/2020	02/19/2020	03/03/2020	242.20
10181695	CLEAN/SANITIZE ICE MACHINES	Paid by Check #166086		02/19/2020	03/03/2020	02/19/2020	02/25/2020	03/03/2020	479.85
10181713	CLEAN/SANITIZE ICE MACHINES	Paid by Check #166086		02/19/2020	03/03/2020	02/19/2020	02/25/2020	03/03/2020	252.24
			Vendor	13290 - PARKS COFFEE Totals		Invoices		4	\$1,267.80
Vendor 13749 - PENNINGTON FUNERAL HOME									
PO#1779.FY20	INDIGENT CREMATION-D.PRUITT	Paid by Check #166666		03/05/2020	03/31/2020	03/05/2020	03/27/2020	03/31/2020	800.00
			Vendor	13749 - PENNINGTON FUNERAL HOME Totals		Invoices		1	\$800.00
Vendor 10824 - ADRIAN PEREZ									
2019-CV-0221	COOL-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2846		05/30/2019	03/03/2020	03/03/2020	02/21/2020	03/03/2020	75.00

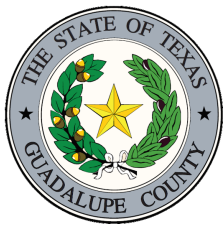


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2019-CV-0222	MALDONADO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2846		05/30/2019	03/03/2020	03/03/2020	02/21/2020	03/03/2020	75.00
2019-CV-0223	MALDONADO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2846		05/30/2019	03/03/2020	03/03/2020	02/21/2020	03/03/2020	75.00
2019-CV-0224	GAITAN-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2846		05/30/2019	03/03/2020	03/03/2020	02/21/2020	03/03/2020	75.00
16-2424-CR	RECTOR-COURT APPOINTED ATTORNEY	Paid by EFT #2870		02/28/2020	03/17/2020	02/28/2020	03/03/2020	03/17/2020	600.00
CCL-19-0305	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #2870		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	125.00
CCL-19-0306	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #2870		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	125.00
CCL-19-0340	NORIA-COURT APPOINTED ATTORNEY	Paid by EFT #2870		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	250.00
CCL-19-0559	FELAN-COURT APPOINTED ATTORNEY	Paid by EFT #2870		03/03/2020	03/17/2020	03/03/2020	03/05/2020	03/17/2020	250.00
CCL-19-0670	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2870		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	200.00
CCL-19-1143	CARDENAS-COURT APPOINTED ATTORNEY	Paid by EFT #2870		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	150.00
CCL-19-1147	BRANSON-COURT APPOINTED ATTORNEY	Paid by EFT #2870		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	150.00
CCL-20-0006	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #2870		03/03/2020	03/17/2020	03/03/2020	03/03/2020	03/17/2020	75.00
#20-00219	WARD-COURT APPOINTED ATTORNEY	Paid by EFT #2905		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	600.00
19-2102-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #2905		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	600.00
2019-CV-0551	FIERRO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #2905		03/18/2020	03/31/2020	03/18/2020	03/19/2020	03/31/2020	75.00
Vendor 10824 - ADRIAN PEREZ Totals									Invoices 16 \$3,500.00
Vendor 13699 - LARRY JOE PETERSON									
2/19/20	FERAL HOG BOUNTY 21 TAILS	Paid by Check #166348		02/24/2020	03/17/2020	02/24/2020	02/24/2020	03/17/2020	105.00
3/12/20	FERAL HOG BOUNTY 26 TAILS	Paid by Check #166545		03/12/2020	03/31/2020	03/12/2020	03/12/2020	03/31/2020	130.00
Vendor 13699 - LARRY JOE PETERSON Totals									Invoices 2 \$235.00
Vendor 10326 - PINNACLE PROPANE									
GUACOU.2/20	PROPANE	Paid by Check #166470		02/29/2020	03/31/2020	02/29/2020	03/13/2020	03/31/2020	176.00
Vendor 10326 - PINNACLE PROPANE Totals									Invoices 1 \$176.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3310663816	TAX OFFICE-POSTAGE MACH LEASE 0912156,0273609 12/21/19-3/20/20	Paid by Check #166239		02/21/2020	03/17/2020	02/21/2020	03/02/2020	03/17/2020	399.24

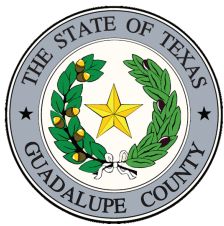


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3310868009	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 1/20/20- 4/19/20	Paid by Check #166627		03/22/2020	03/31/2020	03/22/2020	03/30/2020	03/31/2020	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	2	\$591.99
Vendor 2230 - PITNEY BOWES INC.									
1014982730-1	TREASURER POSTAGE METER LEASE 1/1/20-3/31/20	Paid by Check #166156		02/27/2020	03/17/2020	02/27/2020	02/27/2020	03/17/2020	180.00
1014982730-2	TREASURER POSTAGE METER LEASE 10/1/19-3/31/20	Paid by Check #166155		02/27/2020	03/17/2020	02/27/2020	02/27/2020	03/17/2020	378.61
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	2	\$558.61
Vendor 5825 - PITNEY BOWES INC.									
3310749760	CO CLERK POSTAGE MACHINE LEASE 12/30/19-3/29/20	Paid by Check #166422		02/29/2020	03/31/2020	02/29/2020	03/16/2020	03/31/2020	1,303.68
1015196744	JP#1 POSTAGE METER LEASE 10/1/19-3/31/20	Paid by Check #166424		03/11/2020	03/31/2020	03/11/2020	03/17/2020	03/31/2020	78.48
1015202158	JP#1 POSTAGE METER LEASE 1/1/20-3/31/20	Paid by Check #166423		03/11/2020	03/31/2020	03/11/2020	03/17/2020	03/31/2020	180.00
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	3	\$1,562.16
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.1/20	TREASURER REFILL POSTAGE METER 1/24/20	Paid by EFT #2863		02/21/2020	03/17/2020	02/21/2020	02/27/2020	03/17/2020	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 13727 - POCKET PRESS LLC									
110091	pocketPATROL-TX CRIMINAL LAW BOOKS(50),TX TRAFFIC LAW BOOKS(50)	Paid by Check #166360		02/20/2020	03/17/2020	02/20/2020	03/02/2020	03/17/2020	854.05
110511	PATROL-TX CRIMINAL LAW BOOKS(10),TX TRAFFIC LAW BOOKS(10)	Paid by Check #166549		03/16/2020	03/31/2020	03/16/2020	03/24/2020	03/31/2020	179.80
Vendor 13727 - POCKET PRESS LLC Totals							Invoices	2	\$1,033.85
Vendor 11954 - RODERICK POMMIER									
ELECTION.3/3/20	MILEAGE 3/3/20	Paid by Check #166497		03/03/2020	03/31/2020	03/03/2020	03/13/2020	03/31/2020	86.26
Vendor 11954 - RODERICK POMMIER Totals							Invoices	1	\$86.26
Vendor 5689 - THE PRODUCTIVITY CENTER									
SPRINGER.2020	J.SPRINGER TCLEDDS LICENSE 3/20-3/21	Paid by Check #166606		01/31/2020	03/31/2020	01/31/2020	03/30/2020	03/31/2020	162.00
Vendor 5689 - THE PRODUCTIVITY CENTER Totals							Invoices	1	\$162.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									

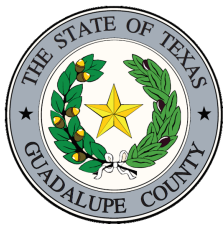


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PSI176768	GC#19158,17051,17712-INSPECT AND RECHARGE FIRE EXTINGUISHERS	Paid by Check #166331		12/11/2019	03/17/2020	03/17/2020	03/02/2020	03/17/2020	102.50
PSI215039	GC#19089,20258,19080-INSPECT AND RECHARGE FIRE EXTINGUISHER	Paid by Check #166331		03/03/2020	03/17/2020	03/03/2020	03/09/2020	03/17/2020	102.50
PSI222433	GC#18560-INSPECTION/RECHAR	Paid by Check #166532		03/18/2020	03/31/2020	03/18/2020	03/23/2020	03/31/2020	52.25
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	3	\$257.25
Vendor 4327 - QUADIENT, INC.									
57446214	ELECTIONS-POSTAGE MACHINE RENTAL 4/13/20-7/12/20	Paid by Check #166407		03/14/2020	03/31/2020	03/14/2020	03/23/2020	03/31/2020	373.61
Vendor 4327 - QUADIENT, INC. Totals							Invoices	1	\$373.61
Vendor 13721 - RABA KISTNER, INC.									
S136417	JP#4-FORENSIC ENGINEERING SERVICES	Paid by Check #166354		02/28/2020	03/17/2020	02/28/2020	03/04/2020	03/17/2020	10,000.00
Vendor 13721 - RABA KISTNER, INC. Totals							Invoices	1	\$10,000.00
Vendor 10431 - RANCH WIRELESS									
6756-20200225-1	WIRELESS INTERNET SERVICE (EAST) 2/20	Paid by Check #166249		02/25/2020	03/17/2020	02/25/2020	02/25/2020	03/17/2020	49.95
6757-20200225-1	WIRELESS INTERNET SERVICE (WEST) 2/20	Paid by Check #166249		02/25/2020	03/17/2020	02/25/2020	02/25/2020	03/17/2020	49.95
6756-20200325-1	WIRELESS INTERNET SERVICE (EAST) 3/20	Paid by Check #166632		03/25/2020	03/31/2020	03/25/2020	03/25/2020	03/31/2020	49.95
6757-20200325-1	WIRELSS INTERNET SERVICE (WEST) 3/20	Paid by Check #166632		03/25/2020	03/31/2020	03/25/2020	03/25/2020	03/31/2020	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	4	\$199.80
Vendor 12646 - READYREFRESH									
00B0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 1/20	Paid by Check #166074		02/14/2020	03/03/2020	02/14/2020	02/19/2020	03/03/2020	43.86
00B0127349470	MAINT BOTTLED WATER SERVICE 2/20	Paid by Check #166074		02/18/2020	03/03/2020	02/18/2020	02/24/2020	03/03/2020	59.82
00B0127439750	HR BOTTLED WATER SERVICE 2/20	Paid by Check #166301		02/26/2020	03/17/2020	02/26/2020	03/03/2020	03/17/2020	30.59
00C0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 2/20	Paid by Check #166512		03/14/2020	03/31/2020	03/14/2020	03/24/2020	03/31/2020	36.87
00C0127349470	MAINT BOTTLED WATER SERVICE 3/20	Paid by Check #166512		03/17/2020	03/31/2020	03/17/2020	03/23/2020	03/31/2020	4.99
Vendor 12646 - READYREFRESH Totals							Invoices	5	\$176.13
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION									
9357215	DRUG PATCHES	Paid by Check #166479		03/06/2020	03/31/2020	03/06/2020	03/13/2020	03/31/2020	5,500.00
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals							Invoices	1	\$5,500.00

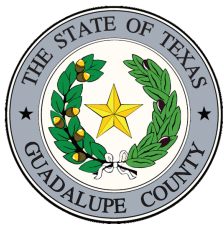


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Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP									
19-2762-CR	GEORGE,III-COURT APPOINTED ATTORNEY,KD	Paid by EFT #2871		02/26/2020	03/17/2020	02/26/2020	03/03/2020	03/17/2020	600.00
18-1545-CR	DORFMEISTER-COURT APPOINTED ATTORNEY, KD	Paid by EFT #2921		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	600.00
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP Totals							Invoices	2	\$1,200.00
Vendor 13740 - REININGER AC & HEATING									
005320	R&B SHOP-A/C MINI SPLIT	Paid by Check #166555		06/15/2019	03/31/2020	03/31/2020	03/20/2020	03/31/2020	541.25
Vendor 13740 - REININGER AC & HEATING Totals							Invoices	1	\$541.25
Vendor 12199 - RELIABLE TIRE DISPOSAL									
7670	SHOP-TIRE DISPOSAL(135)	Paid by Check #166503		03/10/2020	03/31/2020	03/10/2020	03/12/2020	03/31/2020	473.00
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals							Invoices	1	\$473.00
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.3/20	JAIL GARBAGE PICKUP 3/20	Paid by Check #166490		02/26/2020	03/31/2020	02/26/2020	03/16/2020	03/31/2020	518.37
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$518.37
Vendor 13068 - REPUBLIC SERVICES, INC.									
03012020K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #166315		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	5,800.00
03012020M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #166315		02/25/2020	03/17/2020	02/25/2020	02/24/2020	03/17/2020	5,800.00
04012020K	MARION COLLECTION STATION RFP#20-4072	Paid by Check #166527		03/25/2020	03/31/2020	03/25/2020	03/24/2020	03/31/2020	5,800.00
04012020M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #166527		03/25/2020	03/31/2020	03/25/2020	03/24/2020	03/31/2020	5,800.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	4	\$23,200.00
Vendor 11231 - RIVER CITY PRODUCE									
02232550	FOOD	Paid by Check #166059		02/05/2020	03/03/2020	02/05/2020	02/21/2020	03/03/2020	227.50
02235730	FOOD	Paid by Check #166262		02/19/2020	03/17/2020	02/19/2020	02/28/2020	03/17/2020	208.50
02238540	FOOD	Paid by Check #166482		03/02/2020	03/31/2020	03/02/2020	03/16/2020	03/31/2020	214.00
02240491	FOOD	Paid by Check #166482		03/11/2020	03/31/2020	03/11/2020	03/19/2020	03/31/2020	195.50
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	4	\$845.50
Vendor 13061 - RMA TOLL PROCESSING									
100009589534	TOLL FEES-AG EXT 1/9-13/20	Paid by Check #166078		02/04/2020	03/03/2020	02/04/2020	02/24/2020	03/03/2020	3.80
100010114662	TOLL FEES-CO ATTORNEY 2/3-6/20	Paid by Check #166314		02/24/2020	03/17/2020	02/24/2020	03/02/2020	03/17/2020	4.60
Vendor 13061 - RMA TOLL PROCESSING Totals							Invoices	2	\$8.40
Vendor 13374 - LINDA RODRIGUEZ									
2/11-24/20	MILEAGE 2/11-24/20	Paid by Check #166658		03/23/2020	03/31/2020	03/23/2020	03/26/2020	03/31/2020	178.25

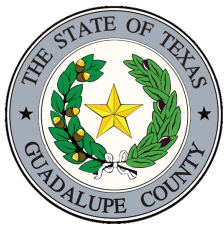


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Vendor			13374 - LINDA RODRIGUEZ Totals			Invoices		1	\$178.25
Vendor 13743 - NANCY RUSSELL									
3/9/20	REIMB BOXES,HOOBS	Paid by Check #166556		03/20/2020	03/31/2020	03/20/2020	03/20/2020	03/31/2020	34.44
Vendor			13743 - NANCY RUSSELL Totals			Invoices		1	\$34.44
Vendor 11444 - SHERYL SACHTLEBEN									
2/16-19/20	PER DIEM,MILEAGE-FY20 JP SEMINAR 2/16-19/20.AUSTIN	Paid by Check #166488		03/19/2020	03/31/2020	03/19/2020	03/19/2020	03/31/2020	159.80
Vendor			11444 - SHERYL SACHTLEBEN Totals			Invoices		1	\$159.80
Vendor 7311 - SAFETY SUPPLY INC.									
270354	STOCK-EXAM GLOVES	Paid by Check #166208		02/13/2020	03/17/2020	02/13/2020	03/02/2020	03/17/2020	123.09
270598	STOCK-EXAM GLOVES	Paid by Check #166208		02/21/2020	03/17/2020	02/21/2020	03/02/2020	03/17/2020	30.79
271421	STOCK-EXAM GLOVES	Paid by Check #166451		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	3,760.00
271498	PATROL-FACE MASKS	Paid by Check #166619		03/24/2020	03/31/2020	03/24/2020	03/30/2020	03/31/2020	43.00
Vendor			7311 - SAFETY SUPPLY INC. Totals			Invoices		4	\$3,956.88
Vendor 13708 - SAFEWAY SUPPLY INC.									
509122	DISINFECTANT,DESCALER,BOTTL E W/TRIGGER DISINFECTANT	Paid by Check #166349		02/21/2020	03/17/2020	02/21/2020	02/28/2020	03/17/2020	1,232.86
509989	DISINFECTANT W/TRIGGER,H-GLO	Paid by Check #166548		03/10/2020	03/31/2020	03/10/2020	03/19/2020	03/31/2020	376.00
510995	NEUTRAL CLEANER,DISINFECTANT,SPRAYE R,SPRAY BOTTLE	Paid by Check #166548		03/23/2020	03/31/2020	03/23/2020	03/23/2020	03/31/2020	1,060.10
Vendor			13708 - SAFEWAY SUPPLY INC. Totals			Invoices		3	\$2,668.96
Vendor 7567 - SAMS CLUB DIRECT									
000505	WINDEX	Paid by Check #166454		03/18/2020	03/31/2020	03/18/2020	03/23/2020	03/31/2020	31.14
Vendor			7567 - SAMS CLUB DIRECT Totals			Invoices		1	\$31.14
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.1/20	BRASS INSERT,ELBOW STEEL ADAPTER,HOSE	Paid by Check #166064		01/31/2020	03/03/2020	01/31/2020	02/03/2020	03/03/2020	44.74
17114.2/20	HOSE,SWIVEL,ADAPTER,BUSHIN G,KEYSTOCK,HOSE,ADAPTER,CO UPLING	Paid by Check #166275		02/28/2020	03/17/2020	02/28/2020	03/02/2020	03/17/2020	738.04
Vendor			11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals			Invoices		2	\$782.78
Vendor 8838 - SAN ANTONIO SURGICAL ARTS									
207145.12/19	#14044-01 INMATE MEDICAL SERVICE	Paid by Check #166629		03/12/2020	03/31/2020	03/12/2020	03/25/2020	03/31/2020	252.09
Vendor			8838 - SAN ANTONIO SURGICAL ARTS Totals			Invoices		1	\$252.09
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									

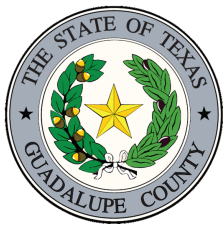


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265732.11/19	#15132-16 INMATE MEDICAL SERVICE	Paid by Check #166243		01/17/2020	03/17/2020	01/17/2020	02/26/2020	03/17/2020	24.32
C02002G3	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #166243		02/18/2020	03/17/2020	02/18/2020	03/05/2020	03/17/2020	53.46
C030002 P.2/20	#16118-06 INMATE MEDICAL SERVICE	Paid by Check #166628		03/05/2020	03/31/2020	03/05/2020	03/25/2020	03/31/2020	52.66
C030002Q.2/20	#20044-03 INMATE MEDICAL SERVICE	Paid by Check #166628		03/05/2020	03/31/2020	03/05/2020	03/25/2020	03/31/2020	6.68
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals								Invoices 4	\$137.12
Vendor 1325 - SAND HILLS V F D									
FEB20STMT	MONTHLY BUDGET ALLOTMENT 2/20	Paid by EFT #2893		03/23/2020	03/31/2020	02/29/2020	03/23/2020	03/31/2020	5,231.66
JAN20STMT	MONTHLY BUDGET ALLOTMENT 1/20	Paid by EFT #2893		03/23/2020	03/31/2020	01/31/2020	03/23/2020	03/31/2020	5,231.66
Vendor 1325 - SAND HILLS V F D Totals								Invoices 2	\$10,463.32
Vendor 6782 - BEATRICE SANDOVAL									
2/24-26/20.M	REIMB MILEAGE-FY20 EXP CRT PERSONNEL 2/24-26/20.GALVESTON	Paid by Check #166199		02/28/2020	03/17/2020	02/28/2020	03/02/2020	03/17/2020	239.20
Vendor 6782 - BEATRICE SANDOVAL Totals								Invoices 1	\$239.20
Vendor 6614 - SANIVAC/DAVIS									
0326884	HAND SANITIZER-EMPTY BOTTLES	Paid by Check #166440		03/17/2020	03/31/2020	03/17/2020	03/19/2020	03/31/2020	175.00
0326952	HAND SANITIZER(4) 5 GAL	Paid by Check #166440		03/24/2020	03/31/2020	03/24/2020	03/24/2020	03/31/2020	392.00
0327242	HAND SANITIZER	Paid by Check #166613		03/25/2020	03/31/2020	03/25/2020	03/25/2020	03/31/2020	196.00
0324281	LYSOL, TISSUES, GLASS CLEANER, WD40, FEBREEZE	Paid by Check #166026		01/03/2020	03/03/2020	01/03/2020	02/25/2020	03/03/2020	2,118.10
0326082	HAND SANITIZER	Paid by Check #4071		03/04/2020	03/31/2020	03/04/2020	03/04/2020	03/31/2020	570.60
Vendor 6614 - SANIVAC/DAVIS Totals								Invoices 5	\$3,451.70
Vendor 11830 - SANTA CLARA CITY HALL									
ELECTION.3/3/20	RENT FOR VOTING LOCATION	Paid by Check #166276		03/06/2020	03/17/2020	03/06/2020	03/09/2020	03/17/2020	75.00
Vendor 11830 - SANTA CLARA CITY HALL Totals								Invoices 1	\$75.00
Vendor 12643 - SAREEN, PLLC									
07-1465-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #166073		02/19/2020	03/03/2020	02/19/2020	02/21/2020	03/03/2020	600.00
#19-01186	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #166511		03/12/2020	03/31/2020	03/12/2020	03/17/2020	03/31/2020	600.00
#20-00290	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #166511		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	600.00
Vendor 12643 - SAREEN, PLLC Totals								Invoices 3	\$1,800.00

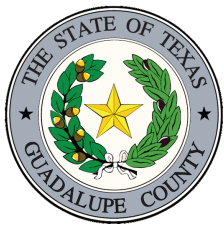


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7054 - SCHERTZ FUNERAL HOME									
WHETSTONE.1/20	M. WHETSTONE-TRANSPORT TO FUNERAL HOME & CRASH BAG 1/16/20	Paid by Check #166617		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	465.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	1	\$465.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
APR20STMT	MONTHLY BUDGET ALLOTMENT 4/20	Paid by Check #166130		02/27/2020	03/17/2020	02/27/2020	02/27/2020	03/17/2020	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 12426 - SCHOON LAW FIRM, P.C.									
19-2815-CV	YOUNG-COURT APPOINTED ATTORNEY, EXTRADITION, SS	Paid by EFT #2924		03/04/2020	03/31/2020	03/04/2020	03/25/2020	03/31/2020	600.00
Vendor 12426 - SCHOON LAW FIRM, P.C. Totals							Invoices	1	\$600.00
Vendor 3627 - SCOTT-MERRIMAN INC									
064882	DIST CLK-CASE BINDERS (3100)	Paid by Check #166162		02/28/2020	03/17/2020	02/28/2020	03/05/2020	03/17/2020	4,309.00
Vendor 3627 - SCOTT-MERRIMAN INC Totals							Invoices	1	\$4,309.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.1/20	GC#16378-RADIATOR HOSE	Paid by Check #165989		01/06/2020	03/03/2020	01/06/2020	01/30/2020	03/03/2020	35.49
1910.2/20	FITTINGS,FUEL LINE	Paid by Check #166131		02/25/2020	03/17/2020	02/25/2020	03/02/2020	03/17/2020	22.57
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	2	\$58.06
Vendor 5498 - SEGUIN CHEVROLET									
182869	GC#18559-ALTERNATOR,RELAY	Paid by Check #166176		02/28/2020	03/17/2020	02/28/2020	03/02/2020	03/17/2020	50.57
182870	GC#18559-ALTERNATOR,RELAY	Paid by Check #166176		02/28/2020	03/17/2020	02/28/2020	03/03/2020	03/17/2020	320.50
183079	GC#19258-GRILL EMBLEM	Paid by Check #166603		03/09/2020	03/31/2020	03/09/2020	03/26/2020	03/31/2020	109.35
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	3	\$480.42
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
15817	CSCD-DEMO/INSTALL PLUGS	Paid by Check #165990		02/10/2020	03/03/2020	02/10/2020	02/19/2020	03/03/2020	1,435.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals							Invoices	1	\$1,435.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#704267	NOTICE OF EQUIPMENT TEST 2/2/20	Paid by Check #166391		02/29/2020	03/31/2020	02/29/2020	03/12/2020	03/31/2020	194.96
AD#704271	EMPLOYMENT AD-AUDITOR PT CLERK 2/2;2/5/20	Paid by Check #166391		02/29/2020	03/31/2020	02/29/2020	03/12/2020	03/31/2020	181.44
AD#705060	AD-RFP #20-5710 TRUCK SCALE REPLACEMENT 2/9-16/20	Paid by Check #166391		02/29/2020	03/31/2020	02/29/2020	03/10/2020	03/31/2020	311.60
AD#710807.1	AD-IFB 20-3705 CONCRETE BOX CULVERTS 2/23/20;3/1/20	Paid by Check #166391		02/29/2020	03/31/2020	02/29/2020	03/12/2020	03/31/2020	234.40

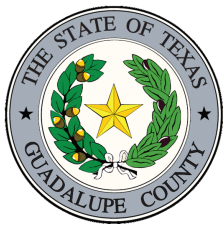


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AD#713831.1	AD-RFP 20-0001 SURVEILLANCE, SECURITY SYSTEM REPLCMNT 2/26;3/4/20	Paid by Check #166391		02/29/2020	03/31/2020	02/29/2020	03/12/2020	03/31/2020	234.40
0000862.2020	ELECTIONS ANNUAL SUBSCRIPTION 3/26/20-3/25/21	Paid by Check #166391		03/11/2020	03/31/2020	03/11/2020	03/11/2020	03/31/2020	99.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	6	\$1,255.80
Vendor 11405 - SEGUIN PRINT SHOP									
10871	WARRANT CARDS(2000)	Paid by Check #166264		02/25/2020	03/17/2020	02/25/2020	02/26/2020	03/17/2020	210.00
Vendor 11405 - SEGUIN PRINT SHOP Totals							Invoices	1	\$210.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
APR20STMT	MONTHLY BUDGET ALLOTMENT 4/20	Paid by EFT #2856		02/27/2020	03/17/2020	02/27/2020	02/27/2020	03/17/2020	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,478.50
Vendor 13706 - AARON C. SEYMOUR									
20-0007-CR	HAMILTON, JR-COURT APPOINTED ATTORNEY	Paid by Check #166098		02/12/2020	03/03/2020	02/12/2020	02/18/2020	03/03/2020	600.00
20-0280-CR	LARA, JR-COURT APPOINTED ATTORNEY	Paid by Check #166547		03/11/2020	03/31/2020	03/11/2020	03/12/2020	03/31/2020	600.00
Vendor 13706 - AARON C. SEYMOUR Totals							Invoices	2	\$1,200.00
Vendor 1604 - SHERIFFS ASSOC OF TEXAS									
HERNANDEZ.2020	MEMBERSHIP DUES 2020	Paid by Check #165995		02/21/2020	03/03/2020	02/21/2020	02/21/2020	03/03/2020	25.00
SO.DUES.2020	MEMBERSHIP DUES-SUPERVISOR (34)	Paid by Check #166144		03/09/2020	03/17/2020	03/09/2020	03/09/2020	03/17/2020	850.00
Vendor 1604 - SHERIFFS ASSOC OF TEXAS Totals							Invoices	2	\$875.00
Vendor 6277 - SIGN CRAFTERS INC									
59191	ELECTION-VINYL SIGNS	Paid by Check #166185		02/18/2020	03/17/2020	02/18/2020	02/24/2020	03/17/2020	65.92
Vendor 6277 - SIGN CRAFTERS INC Totals							Invoices	1	\$65.92
Vendor 12308 - SILSBEE FORD INC									
08296F	2020 FORD F250	Paid by Check #166291		02/26/2020	03/17/2020	02/26/2020	03/10/2020	03/17/2020	27,424.25
GC#21270.2020	GC#21270-STATE INSPECTION FEE	Paid by Check #166292		03/10/2020	03/17/2020	03/10/2020	03/10/2020	03/17/2020	7.50
Vendor 12308 - SILSBEE FORD INC Totals							Invoices	2	\$27,431.75
Vendor 13453 - WILLIAM SIMMONS									
19-0576-CR	SAMANO-COURT APPOINTED ATTORNEY	Paid by Check #166088		02/19/2020	03/03/2020	02/19/2020	02/21/2020	03/03/2020	600.00
19-1539-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #166335		02/26/2020	03/17/2020	02/26/2020	02/28/2020	03/17/2020	600.00
19-2578-CR	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #166335		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	600.00

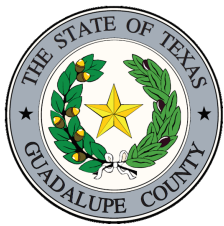


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Vendor 13453 - WILLIAM SIMMONS			Totals	Invoices			3		\$1,800.00
Vendor 11924 - STACI DAWN SLAYDEN									
020620	CPS COURT REPORTING SERVICE 2/6/20	Paid by Check #166279		02/06/2020	03/17/2020	02/06/2020	02/25/2020	03/17/2020	600.00
022120	CPS COURT REPORTING SERVICE 2/20-21/20	Paid by Check #166495		02/21/2020	03/31/2020	02/21/2020	03/11/2020	03/31/2020	1,200.00
030220	CPS COURT REPORTING SERVICE 3/2/20	Paid by Check #166495		03/02/2020	03/31/2020	03/02/2020	03/16/2020	03/31/2020	600.00
030520	CPS COURT REPORTING SERVICE 3/5/20	Paid by Check #166642		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	600.00
Vendor 11924 - STACI DAWN SLAYDEN			Totals	Invoices			4		\$3,000.00
Vendor 8494 - ANGELA SMITH									
2/24-27/20	PER DIEM,MILEAGE-PRIA WINTER SYMPOSIUM 2/24- 27/20.AUSTIN	Paid by Check #166238		03/02/2020	03/17/2020	03/02/2020	03/05/2020	03/17/2020	151.54
Vendor 8494 - ANGELA SMITH			Totals	Invoices			1		\$151.54
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & COPE.6/20									
	REG COPE-STCJCA CONFERENCE 8/31/20-9/3/20.CORPUS CHRISTI	DID NOT ATTEND CONFERENCE		03/06/2020	05/05/2020	03/06/2020	03/06/2020		250.00
ENGELKE.6/20	REG ENGELKE-STCJCA CONFERENCE 8/31/20- 9/3/20.CORPUS CHRISTI	DID NOT ATTEND CONFERENCE		03/09/2020	05/05/2020	03/09/2020	03/09/2020		250.00
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES &			Totals	Invoices			2		\$500.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
1/19/20	SANITY,COMPETENCY EVALUATION	Paid by Check #166207		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	1,200.00
1/22/20	COMPETENCY EVALUATION	Paid by Check #166207		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	600.00
1/24/20	SANITY,COMPETENCY EVALUATION	Paid by Check #166207		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	1,200.00
2/9/20	SANITY,COMPETENCY EVALUATION	Paid by Check #166207		02/27/2020	03/17/2020	02/27/2020	03/03/2020	03/17/2020	1,200.00
3/17/20	COMPETENCY EVALUATION	Paid by Check #166449		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY			Totals	Invoices			5		\$4,800.00
Vendor 7835 - SOUTHERN TIRE MART									
4710052930	SO-STOCK-TIRES(80) ADVTA SPT 265/60R17 G88590	Paid by Check #166460		02/27/2020	03/31/2020	02/27/2020	03/11/2020	03/31/2020	9,732.80
4710051702	R&B-STOCK-TIRES(8)	Paid by Check #166217		02/25/2020	03/17/2020	02/25/2020	03/02/2020	03/17/2020	3,403.76
4710051701	R&B-STOCK-TIRES(32)	Paid by Check #166217		02/26/2020	03/17/2020	02/26/2020	03/02/2020	03/17/2020	5,700.60
4710055217	R&B-TIRES(4)	Paid by Check #166460		03/16/2020	03/31/2020	03/16/2020	03/20/2020	03/31/2020	942.48
Vendor 7835 - SOUTHERN TIRE MART			Totals	Invoices			4		\$19,779.64
Vendor 6462 - SOUTHWEST GASTROENTEROLOGY									

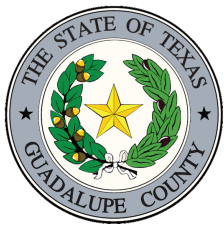


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RAMJE004-130161	#18274-03 INMATE MEDICAL SERVICE 1/14/20	Paid by Check #166194		01/30/2020	03/17/2020	01/30/2020	02/26/2020	03/17/2020	79.62
RAMJE004-130245	#18274-03 INMATE MEDICAL SERVICE 1/28/20	Paid by Check #166194		01/30/2020	03/17/2020	01/30/2020	02/26/2020	03/17/2020	33.27
RAMJE004-130246	#18274-03 INMATE MEDICAL SERVICE 1/22/20	Paid by Check #166194		01/30/2020	03/17/2020	01/30/2020	02/26/2020	03/17/2020	108.53
Vendor 6462 - SOUTHWEST GASTROENTEROLOGY Totals									Invoices 3 <u>\$221.42</u>
Vendor 1419 - SOUTHWEST WHEEL									
3934254	GC#18846-SPRINGS,TIRE RIM ASSEM	Paid by Check #166393		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	285.89
3931722	GC#10069-BOLT KIT	Paid by Check #165993		02/14/2020	03/03/2020	02/14/2020	02/19/2020	03/03/2020	21.95
Vendor 1419 - SOUTHWEST WHEEL Totals									Invoices 2 <u>\$307.84</u>
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
19799119.2/20	2ND 25TH BOTTLED WATER SERVICE 2/20	Paid by Check #166108		02/23/2020	03/03/2020	02/23/2020	02/27/2020	03/03/2020	12.00
14351256.3/20	JP#2 BOTTLED WATER SERVICE 3/20	Paid by Check #166111		02/26/2020	03/03/2020	02/26/2020	03/02/2020	03/03/2020	52.96
13289451.3/20	CO CLERK BOTTLED WATER SERVICE 3/20	Paid by Check #166109		02/27/2020	03/03/2020	02/27/2020	03/02/2020	03/03/2020	39.51
14163666.3/20	25TH DIST JUDGE BOTTLED WATER 3/20	Paid by Check #166259		02/27/2020	03/17/2020	02/27/2020	03/06/2020	03/17/2020	26.00
19925007.3/20	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 3/20	Paid by Check #166110		02/27/2020	03/03/2020	02/27/2020	03/02/2020	03/03/2020	6.00
14222097.3/20	DIST CLERK BOTTLED WATER SERVICE 3/20	Paid by Check #166260		02/28/2020	03/17/2020	02/28/2020	03/06/2020	03/17/2020	63.51
10101938.3/20	COUNTY ATTORNEY BOTTLED WATER SERVICE 3/20	Paid by Check #166255		03/03/2020	03/17/2020	03/03/2020	03/05/2020	03/17/2020	137.51
10196543.3/20	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/20	Paid by Check #166256		03/03/2020	03/17/2020	03/03/2020	03/05/2020	03/17/2020	38.50
11139601.3/20	CCL2 BOTTLED WATER SERVICE 3/20	Paid by Check #166257		03/03/2020	03/17/2020	03/03/2020	03/05/2020	03/17/2020	26.51
16102896.3/20	COURTHOUSE BOTTLED WATER SERVICE 3/20	Paid by Check #166258		03/03/2020	03/17/2020	03/03/2020	03/05/2020	03/17/2020	26.01
9293199.3/20	JP#4 BOTTLED WATER SERVICE 3/20	Paid by Check #166375		03/05/2020	03/17/2020	03/05/2020	03/13/2020	03/17/2020	115.90
20229035.3/20	DPS BOTTLED WATER SERVICE 3/20	Paid by Check #166480		03/15/2020	03/31/2020	03/15/2020	03/20/2020	03/31/2020	125.84
14351256.4/20	JP#2 BOTTLED WATER SERVICE 4/20	Paid by Check #166637		03/25/2020	03/31/2020	03/25/2020	03/30/2020	03/31/2020	63.38
13289451.4/20	CO CLERK BOTTLED WATER SERVICE 4/20	Paid by Check #166635		03/26/2020	03/31/2020	03/26/2020	03/30/2020	03/31/2020	45.44
19925007.4/20	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 4/20	Paid by Check #166636		03/26/2020	03/31/2020	03/26/2020	03/30/2020	03/31/2020	5.99
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals									Invoices 15 <u>\$785.06</u>

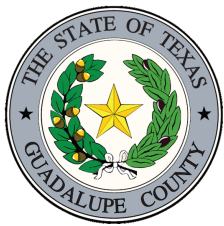


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Vendor 1425 - SPRINGS HILL WATER									
101703.2/20	R&B AREA A&E WATER SERVICE 2/20	Paid by EFT #2889		03/09/2020	03/17/2020	03/09/2020	03/12/2020	03/17/2020	115.37
102822.2/20	R&B WATER SERVICE HEINEMEYER RD 2/20	Paid by EFT #2889		03/09/2020	03/17/2020	03/09/2020	03/12/2020	03/17/2020	44.22
105234.2/20	JP#1 WATER SERVICE 2/20	Paid by EFT #2889		03/09/2020	03/17/2020	03/09/2020	03/12/2020	03/17/2020	52.16
108275.2/20	JP#4 WATER SERVICE 2/20	Paid by EFT #2889		03/09/2020	03/17/2020	03/09/2020	03/12/2020	03/17/2020	46.23
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	4	\$257.98
Vendor 8441 - ST JOSEPHS MISSION									
ELECTION.3/3/20	RENT FOR VOTING LOCATION	Paid by Check #166235		03/06/2020	03/17/2020	03/06/2020	03/09/2020	03/17/2020	25.00
Vendor 8441 - ST JOSEPHS MISSION Totals							Invoices	1	\$25.00
Vendor 13712 - ANGELA STAKES									
2/28/2020	MILEAGE 2/28/20	Paid by Check #166350		03/09/2020	03/17/2020	03/09/2020	03/09/2020	03/17/2020	22.66
Vendor 13712 - ANGELA STAKES Totals							Invoices	1	\$22.66
Vendor 13251 - STATE AUDITORS OFFICE									
PEREZ.5/20	REG PEREZ-CONTRACT AND PROCUREMENT FRAUD 5/5-6/20.AUSTIN	Paid by Check #166085		02/24/2020	03/03/2020	02/24/2020	02/24/2020	03/03/2020	399.00
Vendor 13251 - STATE AUDITORS OFFICE Totals							Invoices	1	\$399.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
619052.F1	CSCD-REMOVE WALLS(2),BUILD NEW WALL AND DOORS(2)	Paid by EFT #2847		02/14/2020	03/03/2020	02/14/2020	02/18/2020	03/03/2020	8,150.00
619055.F1	FINANCE CENTER-REPLACE WINDOWS(8)	Paid by EFT #2853		02/21/2020	03/03/2020	02/21/2020	02/27/2020	03/03/2020	45,380.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals							Invoices	2	\$53,530.00
Vendor 13369 - TAC HEBP									
945372020021501	RX CLAIM 2/1-15/2020	Paid by Check #4066		02/21/2020	03/03/2020	02/21/2020	02/21/2020	03/03/2020	40,916.48
945372020022901	RX CLAIMS 2/16-29/2020	Paid by Check #4069		03/09/2020	03/17/2020	03/09/2020	03/09/2020	03/17/2020	34,718.07
945372020031501	RX CLAIM 3/1-15/2020	Paid by Check #4074		03/23/2020	03/31/2020	03/23/2020	03/23/2020	03/31/2020	69,015.19
Vendor 13369 - TAC HEBP Totals							Invoices	3	\$144,649.74
Vendor 13672 - TACTICAL MEDICAL SOLUTIONS, LLC									
INV109746	ACTIVE SHOOTER RESPONSE KITS(10)	Paid by Check #166347		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	5,653.91
Vendor 13672 - TACTICAL MEDICAL SOLUTIONS, LLC Totals							Invoices	1	\$5,653.91
Vendor 11548 - TD INDUSTRIES									
0001530889	COURTHOUSE-REPROGRAM A/C CONTROLS	Paid by Check #166063		02/11/2020	03/03/2020	02/11/2020	02/19/2020	03/03/2020	374.25
0001532752	COURTHOUSE-REPAIR JUDGE'S A/C FAN MOTOR	Paid by Check #166063		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	1,494.27

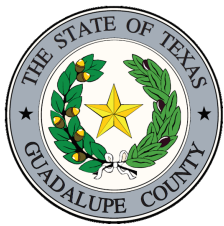


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0001537579	JC 3RD QTR CHILLER MAINT 10/2019-20(APRIL,MAY,JUNE)	Paid by Check #166271		02/29/2020	03/17/2020	02/29/2020	03/09/2020	03/17/2020	8,396.25
0001539963	JC 3RD QTR CHILLER BSI MAINT 10/2019-20 (APRIL, MAY, JUNE)	Paid by Check #166491		02/29/2020	03/31/2020	02/29/2020	03/23/2020	03/31/2020	978.75
0001541221	COURTHOUSE-REPROGRAM A/C CONTROL	Paid by Check #166641		03/26/2020	03/31/2020	03/26/2020	03/30/2020	03/31/2020	417.00
			Vendor	11548 - TD INDUSTRIES Totals			Invoices	5	\$11,660.52
Vendor 7578 - TDCAA									
EATON.2020	MEMBERSHIP DUES 2020	Paid by Check #166212		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	60.00
WHITAKER.2020	MEMBERSHIP DUES 2020	Paid by Check #166212		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	60.00
ETLINGER.5/20	REG ETLINGER-2020 CIVIL LAW CONF 5/13-15/20.SA	Paid by Check #166212		03/05/2020	03/17/2020	03/05/2020	03/05/2020	03/17/2020	350.00
			Vendor	7578 - TDCAA Totals			Invoices	3	\$470.00
Vendor 12252 - TELERUS, INC.									
TELIV000461.2/20	JAIL AUTOMATED PHONE SYSTEM 2/20	Paid by Check #166067		02/01/2020	03/03/2020	02/01/2020	02/14/2020	03/03/2020	900.00
TELIV000472.3/20	JAIL AUTOMATED PHONE SYSTEM 3/20	Paid by Check #166505		03/01/2020	03/31/2020	03/01/2020	03/19/2020	03/31/2020	900.00
			Vendor	12252 - TELERUS, INC. Totals			Invoices	2	\$1,800.00
Vendor 12744 - TESS HOUSE LAW, PLLC									
190460CV.020620	REICHEL-COURT APPOINTED ATTORNEY	Paid by EFT #2880		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	150.00
191898CV.020620	SORTO-COURT APPOINTED ATTORNEY	Paid by EFT #2880		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	270.00
181658CV.020620	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY	Paid by EFT #2880		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
			Vendor	12744 - TESS HOUSE LAW, PLLC Totals			Invoices	3	\$570.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202003.	TAC HEBP MARCH 2020	Paid by Check #4065		02/21/2020	03/03/2020	02/21/2020	02/21/2020	03/03/2020	105,761.90
			Vendor	12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals			Invoices	1	\$105,761.90
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE									
ENGELKE.2/20	CANCEL FEE ENGELKE-SCHOOL FOR CNTY COMM COURT 2/11- 13/20.CS	Paid by Check #166163		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	85.00
			Vendor	4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE Totals			Invoices	1	\$85.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
SQUIRES.2020	MEMBERSHIP DUES 2020	Paid by Check #166143		03/05/2020	03/17/2020	03/05/2020	03/05/2020	03/17/2020	35.00
			Vendor	1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals			Invoices	1	\$35.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									

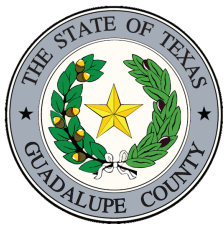


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KIEL.8/20	REG KIEL-LEGISLATIVE CONF 8/26-28/20.AUSTIN	Paid by Check #166136		02/28/2020	03/17/2020	02/28/2020	02/28/2020	03/17/2020	230.00
COPE.8/20	REG COPE-LEGISLATIVE CONF 8/26-28/20.AUSTIN	Paid by Check #166139		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	230.00
ENGELKE.8/20	REG ENGELKE-LEGISLATIVE CONF 8/26-28/20.AUSTIN	Paid by Check #166135		03/02/2020	03/17/2020	03/02/2020	03/04/2020	03/17/2020	230.00
HORVATH.6/20	REG HORVATH-TAC CO INVESTMENT ACADEMY 6/29/20-7/1/20.GALVESTON	Paid by Check #166137		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	225.00
KIEL.6/20	REG KIEL-TAC CO INVESTMENT ACADEMY 6/29/20-7/1/20.GALVESTON	Paid by Check #166138		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	225.00
SEIDENBERGER.820	REG SEIDENBERGER-LEGISLATIVE CONF 8/26-28/20.AUSTIN	Paid by Check #166140		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	230.00
WOLVERTON.3/20.2	EXTRA CLASS WOLVERTON-2020 BASICS OF CNTY INVESTMENT 3/3-6/20.SM	Paid by Check #166142		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	70.00
WOLVERTON.8/20	REG WOLVERTON-LEGISLATIVE CONF 8/26-28/20.AUSTIN	Paid by Check #166141		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	230.00
COLUNGA.6/20	REG COLUNGA-TACA ANNUAL CONF 6/7-11/20.AUSTIN	Paid by Check #166396		03/16/2020	03/31/2020	03/16/2020	03/16/2020	03/31/2020	250.00
JOHN.6/20	REG JOHN-TACA ANNUAL CONF 6/7-11/20.AUSTIN	Paid by Check #166395		03/16/2020	03/31/2020	03/16/2020	03/16/2020	03/31/2020	250.00
YOUNG.6/20	REG YOUNG-TACA ANNUAL CONF 6/7-11/20.AUSTIN	Paid by Check #166397		03/16/2020	03/31/2020	03/16/2020	03/16/2020	03/31/2020	250.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals						Invoices	11		\$2,420.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0005533	M.RAMIREZ-DEDUCTIBLE CLAIM AL20197230-1	Paid by Check #166008		02/05/2020	03/03/2020	02/05/2020	02/19/2020	03/03/2020	640.15
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	1		\$640.15
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
LUNA.6/20	REG LUNA-2020 COURT PROFESSIONALS CONF 6/22-26/20.SAN MARCOS	Paid by Check #166252		03/09/2020	03/17/2020	03/09/2020	03/09/2020	03/17/2020	65.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals						Invoices	1		\$65.00
Vendor 7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
T2E0002472	FILING FEE FOR REPORTING HAZARDOUS CHEMICALS 2019	Paid by Check #166211		02/29/2020	03/17/2020	02/29/2020	02/27/2020	03/17/2020	50.00
Vendor 7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Totals						Invoices	1		\$50.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									

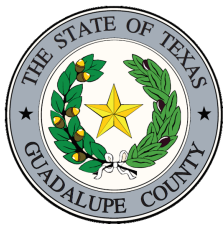


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FEB20STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3),PRO RATA(6)	Paid by Check #166288		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	1,875.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$1,875.00
Vendor 7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS									
TAX.2/20	TX PROPERTY TAX CODE 2019 (4)	Paid by Check #166035		02/18/2020	03/03/2020	02/18/2020	02/18/2020	03/03/2020	40.00
Vendor 7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$40.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#18402.2020	GC#18402-STATE INSPECTION	Paid by Check #166425		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	1	\$7.50
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2010424	BIRTH CERTIFICATE FEE 2/20	Paid by Check #166381		03/04/2020	03/31/2020	03/04/2020	03/13/2020	03/31/2020	413.58
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$413.58
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
76649.LATEFEE	LATE FEE-JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #166037		02/20/2020	03/03/2020	02/20/2020	02/20/2020	03/03/2020	50.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals							Invoices	1	\$50.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE									
CRAWFORD.2020	JUDGES PROFESSIONAL LIABILITY INSURANCE 2020	Paid by Check #166601		03/24/2020	03/31/2020	03/24/2020	03/25/2020	03/31/2020	1,500.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals							Invoices	1	\$1,500.00
Vendor 13716 - TEXAS LOCK & DOOR CLOSER INC									
202824	JUSTICE CENTER-DOOR PARTS	Paid by Check #166351		02/19/2020	03/17/2020	02/19/2020	03/02/2020	03/17/2020	141.96
Vendor 13716 - TEXAS LOCK & DOOR CLOSER INC Totals							Invoices	1	\$141.96
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
FEB20STMT.JP1	JP#1 TPW COLLECTIONS 2/20	Paid by Check #166324		03/04/2020	03/17/2020	03/04/2020	03/04/2020	03/17/2020	85.00
FEB20STMT.JP4	JP#4 TPW COLLECTIONS 2/20	Paid by Check #166324		03/04/2020	03/17/2020	03/04/2020	03/03/2020	03/17/2020	85.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	2	\$170.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
TERRY.4/20	REG TERRY-FY20 JUSTICE OF THE PEACE SEMINAR 4/14- 17/20.ROCKWALL	Paid by Check #166034		02/25/2020	03/03/2020	02/25/2020	02/25/2020	03/03/2020	315.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	1	\$315.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
67111020	DIST CLK COPIER LEASE SCILF15413 3/15/20-4/14/20	Paid by Check #166475		03/02/2020	03/31/2020	03/02/2020	03/11/2020	03/31/2020	452.64

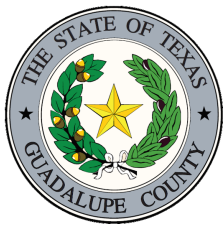


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Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE		Totals			Invoices			1	\$452.64
Vendor 13726 - THE ERWIN LAW FIRM, LLP									
17-0050-CR	APPEAL-PURVIS,IV-COURT APPOINTED ATTORNEY	Paid by Check #166359		02/26/2020	03/17/2020	02/26/2020	02/28/2020	03/17/2020	2,650.00
Vendor 13726 - THE ERWIN LAW FIRM, LLP		Totals			Invoices			1	\$2,650.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
18-0827-CR	GENTRY-COURT APPOINTED ATTORNEY	Paid by Check #166068		02/14/2020	03/03/2020	02/14/2020	02/18/2020	03/03/2020	600.00
18-1319-CR	GENTRY-COURT APPOINTED ATTORNEY	Paid by Check #166068		02/14/2020	03/03/2020	02/14/2020	02/18/2020	03/03/2020	600.00
17-2347-CR	SOLANO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #166507		03/13/2020	03/31/2020	03/13/2020	03/17/2020	03/31/2020	600.00
18-1774-CR	SOLANO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #166507		03/13/2020	03/31/2020	03/13/2020	03/17/2020	03/31/2020	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE		Totals			Invoices			4	\$2,400.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4017656876	INSURANCE POLICY FEBRUARY 2020	Paid by Check #4070		01/11/2020	03/17/2020	01/11/2020	02/27/2020	03/17/2020	1,406.08
4054843693	APRIL 2020 LIFE INSURANCE POLICY	Paid by Check #4075		03/16/2020	03/31/2020	03/16/2020	03/16/2020	03/31/2020	1,407.77
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY		Totals			Invoices			2	\$2,813.85
Vendor 12527 - THE MOLINA LAW PRACTICE									
18-2755-CR	KNOWLES-COURT APPOINTED ATTORNEY	Paid by Check #166508		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	600.00
19-2080-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #166508		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	600.00
19-2778-CR	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #166508		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	600.00
17-1874-CR	KELLEY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #166508		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	600.00
19-1534-CR	ESPARZA-COURT APPOINTED ATTORNEY	Paid by Check #166508		03/20/2020	03/31/2020	03/20/2020	03/23/2020	03/31/2020	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE		Totals			Invoices			5	\$3,000.00
Vendor 10778 - THE OLD LAW FIRM PC									
19-0984-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #166253		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	660.00
Vendor 10778 - THE OLD LAW FIRM PC		Totals			Invoices			1	\$660.00
Vendor 13001 - THE UPS STORE 5148									
8514	SHIP PCKG TO CALDWELL COUNTRY CHEVROLET	Paid by Check #166311		02/05/2020	03/17/2020	02/05/2020	03/06/2020	03/17/2020	13.82

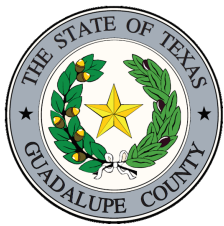


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1494	SHIP PCKG TO TX DMV TITLE & REG DIVISION(AUSTIN)	Paid by Check #166311		02/28/2020	03/17/2020	02/28/2020	03/06/2020	03/17/2020	15.82
0089	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #166311		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	12.79
0792	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #166651		03/26/2020	03/31/2020	03/26/2020	03/30/2020	03/31/2020	14.69
Vendor 13001 - THE UPS STORE 5148 Totals				Invoices			4		\$57.12
Vendor 13262 - SOKOIYA THOMAS									
192682CV.020620	NIDEVER,TAFT-COURT APPOINTED ATTORNEY	Paid by EFT #2886		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	330.00
20-0370-CV	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #2886		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
CCL-20-0017	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #2886		03/05/2020	03/17/2020	03/05/2020	03/06/2020	03/17/2020	100.00
CCL-20-0100	MCLEISTER-COURT APPOINTED ATTORNEY	Paid by EFT #2886		03/05/2020	03/17/2020	03/05/2020	03/06/2020	03/17/2020	75.00
200370CV.030520	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #2915		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	210.00
CCL-19-1092	ORTEGA-COURT APPOINTED ATTORNEY	Paid by EFT #2915		03/17/2020	03/31/2020	03/17/2020	03/18/2020	03/31/2020	150.00
Vendor 13262 - SOKOIYA THOMAS Totals				Invoices			6		\$1,015.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
48	JP1 REMODEL-SCHEMATIC DESIGN 50%; INITIAL PAYMENT \$10K	Paid by EFT #2927		03/17/2020	03/31/2020	03/17/2020	03/18/2020	03/31/2020	24,850.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals				Invoices			1		\$24,850.00
Vendor 6349 - TIME WARNER CABLE									
0545361.2/20	DPS TV/CABLE SERVICE 2/20	Paid by Check #166106		02/16/2020	03/03/2020	02/16/2020	02/21/2020	03/03/2020	168.46
0066982.3/20	JP#1 SIP PHONE 3/20	Paid by Check #166021		02/17/2020	03/03/2020	02/17/2020	02/24/2020	03/03/2020	276.15
0453129.3/20	SHERIFF TV/CABLE SERVICE 3/20	Paid by Check #166105		02/21/2020	03/03/2020	02/21/2020	02/27/2020	03/03/2020	118.05
0351158.3/20	JP#4 FIBER CONNECTION 3/20	Paid by Check #166107		02/24/2020	03/03/2020	02/24/2020	03/02/2020	03/03/2020	468.09
0235005.3/20	COUNTY INTERNET CONNECTION 3/20	Paid by Check #166186		03/01/2020	03/17/2020	03/01/2020	03/09/2020	03/17/2020	6,876.82
0362907.3/20	SCHERTZ TAX TV/CABLE SERVICE 3/20	Paid by Check #166187		03/01/2020	03/17/2020	03/01/2020	03/09/2020	03/17/2020	63.01
0422314.3/20	JUV/R&B WIRELESS INTERNET CONNECTION 3/20	Paid by Check #166188		03/01/2020	03/17/2020	03/01/2020	03/09/2020	03/17/2020	452.32
0046612.3/20	JP#1 PHONE SERVICE 3/20	Paid by Check #166191		03/02/2020	03/17/2020	03/02/2020	03/10/2020	03/17/2020	311.45
0501240.3/20	DPS FIBER CONNECTION 3/20	Paid by Check #166189		03/02/2020	03/17/2020	03/02/2020	03/09/2020	03/17/2020	453.12
0452153.3/20	SCHERTZ BLDG FIBER CONNECTION 3/20	Paid by Check #166190		03/03/2020	03/17/2020	03/03/2020	03/09/2020	03/17/2020	1,170.24
0284938.3/20	JP#4 COAX CONNECTION 3/20	Paid by Check #166370		03/06/2020	03/17/2020	03/06/2020	03/12/2020	03/17/2020	145.11
0305443.3/20	SCHERTZ BLDG COAX CONNECTION 3/20	Paid by Check #166371		03/06/2020	03/17/2020	03/06/2020	03/12/2020	03/17/2020	145.11

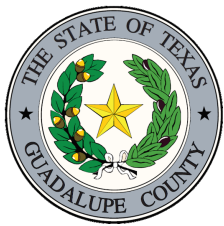


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0333123.3/20	JP#4 PHONE & INTERNET SERVICE 3/20	Paid by Check #166372		03/08/2020	03/17/2020	03/08/2020	03/13/2020	03/17/2020	226.16
0385586.3/20	SHERIFF FIBER CONNECTION 3/20	Paid by Check #166373		03/10/2020	03/17/2020	03/10/2020	03/16/2020	03/17/2020	1,132.80
0449530.3/20	RIEDEL BLDG COAX CONNECTION 3/20	Paid by Check #166430		03/13/2020	03/31/2020	03/13/2020	03/19/2020	03/31/2020	89.97
0491616.3/20	EMERG MGMT TV/CABLE SERVICE 3/20	Paid by Check #166431		03/15/2020	03/31/2020	03/15/2020	03/19/2020	03/31/2020	115.67
0053923.4/20	JP#1 FIBER CONNECTION 4/20	Paid by Check #166432		03/16/2020	03/31/2020	03/16/2020	03/23/2020	03/31/2020	575.31
0545361.3/20	DPS TV/CABLE SERVICE 3/20	Paid by Check #166434		03/16/2020	03/31/2020	03/16/2020	03/23/2020	03/31/2020	141.30
0066982.4/20	JP#1 SIP PHONE 4/20	Paid by Check #166433		03/17/2020	03/31/2020	03/17/2020	03/23/2020	03/31/2020	276.15
0453129.4/20	SHERIFF TV/CABLE SERVICE 4/20	Paid by Check #166609		03/21/2020	03/31/2020	03/21/2020	03/30/2020	03/31/2020	123.40
0351158.4/20	JP#4 FIBER CONNECTION 4/20	Paid by Check #166610		03/24/2020	03/31/2020	03/24/2020	03/30/2020	03/31/2020	468.09
			Vendor 6349 - TIME WARNER CABLE Totals				Invoices	21	\$13,796.78
Vendor 13295 - TMES LLC									
8819-13120	FORM AND POUR CONCRETE WINGWALLS IFB#19-4998	Paid by Check #166114		01/31/2020	03/03/2020	01/31/2020	02/07/2020	03/03/2020	88,304.17
			Vendor 13295 - TMES LLC Totals				Invoices	1	\$88,304.17
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
14-1814-CV	CASTILLO-COURT APPOINTED ATTORNEY,AG	Paid by EFT #2849		02/14/2020	03/03/2020	02/14/2020	02/18/2020	03/03/2020	450.00
CCL-18-0768	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by EFT #2849		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
CCL-18-0879	LEBLANC-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2849		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
CCL-18-0916	GARCEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2849		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
CCL-19-0135	MORENO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2849		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
CCL-19-0961	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #2849		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	200.00
CCL-19-1204	COVARRUBIA-COURT APPOINTED ATTORNEY	Paid by EFT #2849		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
CCL-19-1205	COVARRUBIA-COURT APPOINTED ATTORNEY	Paid by EFT #2849		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
CCL-20-0155	FLOTA-COURT APPOINTED ATTORNEY	Paid by EFT #2849		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
J-19-125	COURT APPOINTED ATTORNEY	Paid by EFT #2849		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
J-20-04	COURT APPOINTED ATTORNEY	Paid by EFT #2849		02/18/2020	03/03/2020	02/18/2020	02/20/2020	03/03/2020	75.00
J-19-126.022020	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/20/2020	03/17/2020	02/20/2020	03/05/2020	03/17/2020	250.00
J-19-140.022020	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/20/2020	03/17/2020	02/20/2020	02/26/2020	03/17/2020	75.00
J-19-21.022020.D	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/20/2020	03/17/2020	02/20/2020	03/03/2020	03/17/2020	75.00
J-19-21.022020.M	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/20/2020	03/17/2020	02/20/2020	03/03/2020	03/17/2020	250.00



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J-20-16	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/20/2020	03/17/2020	02/20/2020	02/25/2020	03/17/2020	75.00
CCL-20-0005	CANTU-COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/24/2020	03/17/2020	02/24/2020	02/25/2020	03/17/2020	50.00
J-19-125.022420	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/24/2020	03/17/2020	02/24/2020	02/25/2020	03/17/2020	75.00
J-20-10	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/24/2020	03/17/2020	02/24/2020	02/25/2020	03/17/2020	75.00
J-20-14	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/24/2020	03/17/2020	02/24/2020	02/25/2020	03/17/2020	75.00
J-19-108.022720	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/27/2020	03/17/2020	02/27/2020	03/05/2020	03/17/2020	75.00
J-19-115	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/27/2020	03/17/2020	02/27/2020	03/05/2020	03/17/2020	75.00
J-19-137.022720	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/27/2020	03/17/2020	02/27/2020	03/05/2020	03/17/2020	37.50
J-19-34.022720	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/27/2020	03/17/2020	02/27/2020	03/05/2020	03/17/2020	75.00
J-19-52.022720	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/27/2020	03/17/2020	02/27/2020	03/05/2020	03/17/2020	75.00
J-19-93.022720	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/27/2020	03/17/2020	02/27/2020	03/05/2020	03/17/2020	75.00
J-20-06.022720	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/27/2020	03/17/2020	02/27/2020	03/05/2020	03/17/2020	37.50
J-20-11	COURT APPOINTED ATTORNEY	Paid by EFT #2881		02/27/2020	03/17/2020	02/27/2020	03/05/2020	03/17/2020	75.00
CCL-18-1388	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2881		03/02/2020	03/17/2020	03/02/2020	03/05/2020	03/17/2020	200.00
CCL180697.030220	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2881		03/02/2020	03/17/2020	03/02/2020	03/03/2020	03/17/2020	250.00
J-19-21.030220	COURT APPOINTED ATTORNEY	Paid by EFT #2881		03/02/2020	03/17/2020	03/02/2020	03/05/2020	03/17/2020	75.00
CCL-17-0427	CLARK-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2881		03/05/2020	03/17/2020	03/05/2020	03/06/2020	03/17/2020	75.00
J-19-93.030520	COURT APPOINTED ATTORNEY	Paid by EFT #2881		03/05/2020	03/17/2020	03/05/2020	03/10/2020	03/17/2020	75.00
J-19-80.030920	COURT APPOINTED ATTORNEY	Paid by EFT #2881		03/09/2020	03/17/2020	03/09/2020	03/10/2020	03/17/2020	75.00
ADC.MTG.3/10/20	ADULT DRUG COURT 3/10/20	Paid by EFT #2912		03/10/2020	03/31/2020	03/10/2020	03/10/2020	03/31/2020	100.00
J-19-108.031220	COURT APPOINTED ATTORNEY	Paid by EFT #2912		03/12/2020	03/31/2020	03/12/2020	03/17/2020	03/31/2020	75.00
J-19-115.031220	COURT APPOINTED ATTORNEY	Paid by EFT #2912		03/12/2020	03/31/2020	03/12/2020	03/17/2020	03/31/2020	75.00
J-19-52.031220	COURT APPOINTED ATTORNEY	Paid by EFT #2912		03/12/2020	03/31/2020	03/12/2020	03/17/2020	03/31/2020	75.00
CCL-19-1222	SNYDER-COURT APPOINTED ATTORNEY	Paid by EFT #2912		03/16/2020	03/31/2020	03/16/2020	03/16/2020	03/31/2020	100.00
J-19-108.031920A	COURT APPOINTED ATTORNEY	Paid by EFT #2926		03/19/2020	03/31/2020	03/19/2020	03/26/2020	03/31/2020	250.00
J-19-108.031920D	COURT APPOINTED ATTORNEY	Paid by EFT #2926		03/19/2020	03/31/2020	03/19/2020	03/26/2020	03/31/2020	75.00
J-19-128.031920	COURT APPOINTED ATTORNEY	Paid by EFT #2926		03/19/2020	03/31/2020	03/19/2020	03/25/2020	03/31/2020	250.00
J-19-142	COURT APPOINTED ATTORNEY	Paid by EFT #2926		03/19/2020	03/31/2020	03/19/2020	03/25/2020	03/31/2020	75.00
J-19-21.031920.D	COURT APPOINTED ATTORNEY	Paid by EFT #2926		03/19/2020	03/31/2020	03/19/2020	03/25/2020	03/31/2020	75.00
J-19-21.031920.M	COURT APPOINTED ATTORNEY	Paid by EFT #2926		03/19/2020	03/31/2020	03/19/2020	03/25/2020	03/31/2020	250.00
J-19-52.031920.D	COURT APPOINTED ATTORNEY	Paid by EFT #2926		03/19/2020	03/31/2020	03/19/2020	03/26/2020	03/31/2020	75.00
J-19-52.031920.M	COURT APPOINTED ATTORNEY	Paid by EFT #2926		03/19/2020	03/31/2020	03/19/2020	03/26/2020	03/31/2020	950.00
J-19-93.031920	COURT APPOINTED ATTORNEY	Paid by EFT #2926		03/19/2020	03/31/2020	03/19/2020	03/25/2020	03/31/2020	75.00
J-19-80.032320	COURT APPOINTED ATTORNEY	Paid by EFT #2926		03/23/2020	03/31/2020	03/23/2020	03/26/2020	03/31/2020	75.00
J-20-20	COURT APPOINTED ATTORNEY	Paid by EFT #2926		03/23/2020	03/31/2020	03/23/2020	03/26/2020	03/31/2020	75.00

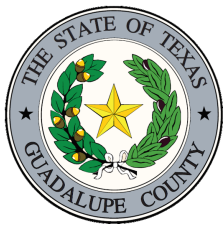
Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals

Invoices

50

\$6,250.00

Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**

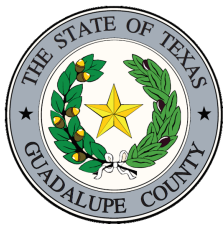


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357205	FUNERAL PLANT-SHERYL SPRINGFIEL	Paid by Check #166459		03/18/2020	03/31/2020	03/18/2020	03/18/2020	03/31/2020	47.95
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$47.95
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5161765	DIST CLK COPIER MAINT SCGJG37774 2/16/20-3/15/20	Paid by Check #166248		02/24/2020	03/17/2020	02/24/2020	03/06/2020	03/17/2020	54.45
5176307	DIST CLK COPIER MAINT SCGJG37774 3/16/20-4/15/20	Paid by Check #166631		03/16/2020	03/31/2020	03/16/2020	03/25/2020	03/31/2020	54.45
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	2	\$108.90
Vendor 4578 - TOWN AND COUNTRY COLLISION REPAIR									
20200113GCS	GC#20257-REPAIR VEHICLE CASE #19-15999	Paid by Check #166411		01/13/2020	03/31/2020	03/31/2020	03/11/2020	03/31/2020	7,150.07
Vendor 4578 - TOWN AND COUNTRY COLLISION REPAIR Totals							Invoices	1	\$7,150.07
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.2/20	CLEAR PERSON SEARCH 2/20	Paid by Check #166289		03/01/2020	03/17/2020	03/01/2020	03/03/2020	03/17/2020	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$475.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300003257	D.EASTWOOD-AUTOPSY 11/23/19	Paid by Check #166134		02/29/2020	03/17/2020	02/29/2020	03/04/2020	03/17/2020	2,900.00
3300003265	A.ZUMWAIT-AUTOPSY 12/17/19	Paid by Check #166133		02/29/2020	03/17/2020	02/29/2020	03/04/2020	03/17/2020	2,900.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	2	\$5,800.00
Vendor 13548 - TRAVIS INDUSTRIES, LLC									
320-25003	H18886-SAND BLAST AND RECOAT WATER TANK	Paid by Check #166341		03/02/2020	03/17/2020	03/02/2020	03/09/2020	03/17/2020	4,100.00
Vendor 13548 - TRAVIS INDUSTRIES, LLC Totals							Invoices	1	\$4,100.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
3200	JUV-CAPACITOR	Paid by Check #166002		02/11/2020	03/03/2020	02/11/2020	02/18/2020	03/03/2020	19.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$19.00
Vendor 4262 - TSC STORES									
669792	BRUNO-DOG FOOD	Paid by Check #166166		02/26/2020	03/17/2020	02/26/2020	03/02/2020	03/17/2020	36.99
798253	EDDIE-DOG FOOD(2),KONG	Paid by Check #166406		02/26/2020	03/31/2020	02/26/2020	03/18/2020	03/31/2020	114.97
605057	GC#14723-CLEVIS,BUSHING,LYNCH	Paid by Check #166406		03/10/2020	03/31/2020	03/10/2020	03/23/2020	03/31/2020	62.92
356603	BRUNO-DOG FOOD	Paid by Check #166596		03/21/2020	03/31/2020	03/21/2020	03/26/2020	03/31/2020	59.98
805563	LORBY-DOG FOOD	Paid by Check #166406		03/23/2020	03/31/2020	03/23/2020	03/24/2020	03/31/2020	152.90
229010	GC#10069-SPRINGS,BOLT KITS,HANGER KITS	Paid by Check #166004		02/13/2020	03/03/2020	02/13/2020	02/19/2020	03/03/2020	199.95
601223	GC#10069-SPRINGS,BOLT KITS,HANGER KITS	Paid by Check #166004		02/14/2020	03/03/2020	02/14/2020	02/19/2020	03/03/2020	(35.98)

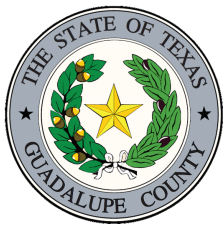


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 4262 - TSC STORES Totals	Invoices			7		\$591.73
Vendor 6425 - TX JUSTICE COURT JUDGES ASSN									
SACHTLEBEN.2020	TJCJA MEMBERSHIP DUES 2020	Paid by Check #166023		01/29/2020	03/03/2020	01/29/2020	02/20/2020	03/03/2020	75.00
			Vendor 6425 - TX JUSTICE COURT JUDGES ASSN Totals	Invoices			1		\$75.00
Vendor 12427 - TXTAG									
380767296.1/20	TOLL FEES-CO ATTORNEY-#18-0279-CR	Paid by Check #166297		02/17/2020	03/17/2020	02/17/2020	03/02/2020	03/17/2020	24.25
23823185.1/20.2	TOLL FEES-AG EXT 1/9-13/20	Paid by Check #166297		02/20/2020	03/17/2020	02/20/2020	03/02/2020	03/17/2020	9.35
23823185.2/20	TOLL FEES-CO ATTORNEY 2/3-6/20	Paid by Check #166297		02/20/2020	03/17/2020	02/20/2020	03/02/2020	03/17/2020	31.75
			Vendor 12427 - TXTAG Totals	Invoices			3		\$65.35
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
045-294173	NEW WORLD-UPGRADE ASSIST	Paid by Check #166464		02/27/2020	03/31/2020	02/27/2020	03/23/2020	03/31/2020	1,000.00
			Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals	Invoices			1		\$1,000.00
Vendor 1640 - U S POSTMASTER									
JP#2.3/25/20	POSTAGE-6 ROLLS .55 STAMPS	Paid by Check #166585		03/25/2020	03/31/2020	03/25/2020	03/25/2020	03/31/2020	330.00
			Vendor 1640 - U S POSTMASTER Totals	Invoices			1		\$330.00
Vendor 8245 - U-HAUL									
5515483	ELECTIONS EXPENSE-TRUCK RENTAL 2/14/20	Paid by Check #166229		02/17/2020	03/17/2020	02/17/2020	03/02/2020	03/17/2020	103.02
5521635	ELECTIONS EXPENSE-TRUCK RENTAL 2/29/20	Paid by Check #166229		03/02/2020	03/17/2020	03/02/2020	03/09/2020	03/17/2020	128.11
5524898	ELECTIONS EXPENSE-TRUCK RENTAL 3/1-4/20	Paid by Check #166463		03/07/2020	03/31/2020	03/07/2020	03/16/2020	03/31/2020	336.88
5524899	ELECTIONS EXPENSE-TRUCK RENTAL 3/1-4/20	Paid by Check #166463		03/07/2020	03/31/2020	03/07/2020	03/16/2020	03/31/2020	336.88
5524900	ELECTIONS EXPENSE-TRUCK RENTAL 3/1-4/20	Paid by Check #166463		03/07/2020	03/31/2020	03/07/2020	03/16/2020	03/31/2020	442.50
			Vendor 8245 - U-HAUL Totals	Invoices			5		\$1,347.39
Vendor 6648 - ULINE									
117366191	CID-BUBBLE MAILERS,BAGS	Paid by EFT #2865		02/25/2020	03/17/2020	02/25/2020	03/09/2020	03/17/2020	237.19
117761504	JAIL-SDS BINDER(4)	Paid by EFT #2903		03/06/2020	03/31/2020	03/06/2020	03/24/2020	03/31/2020	105.01
			Vendor 6648 - ULINE Totals	Invoices			2		\$342.20
Vendor 12712 - UNIFIRST HOLDINGS INC									
JAN20STMT	UNIFORMS,MATS,MOPS 1/20	Paid by Check #166113		01/31/2020	03/03/2020	01/31/2020	01/31/2020	03/03/2020	3,111.79
			Vendor 12712 - UNIFIRST HOLDINGS INC Totals	Invoices			1		\$3,111.79
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS									

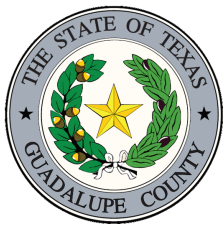


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
153158140-1.2/20	#19136-04 INMATE MEDICAL SERVICE	Paid by Check #166466		02/25/2020	03/31/2020	02/25/2020	03/19/2020	03/31/2020	7,294.46
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS		Totals				Invoices	1		\$7,294.46
Vendor 3165 - UPS AND GROUNDS									
1152	RETIREMENT PLAQUE-P.CASTRO	Paid by Check #165999		02/12/2020	03/03/2020	02/12/2020	02/14/2020	03/03/2020	96.00
Vendor 3165 - UPS AND GROUNDS		Totals				Invoices	1		\$96.00
Vendor 13605 - US CORRECTIONS LLC									
197549	TRANSPORT INMATE FR OKLAHOMA CITY,OK TO GCSO	Paid by Check #166096		02/14/2020	03/03/2020	02/14/2020	02/24/2020	03/03/2020	577.50
199393	TRANSPORT INMATE FR AMARILLO,TX TO GCSO	Paid by Check #166541		03/15/2020	03/31/2020	03/15/2020	03/24/2020	03/31/2020	1,714.00
Vendor 13605 - US CORRECTIONS LLC		Totals				Invoices	2		\$2,291.50
Vendor 6445 - USI INC									
0391158001019	LAMINATE-(2)	Paid by Check #166611		03/17/2020	03/31/2020	03/17/2020	03/20/2020	03/31/2020	338.79
Vendor 6445 - USI INC		Totals				Invoices	1		\$338.79
Vendor 12916 - UTHSCSA									
E119424710.1/19	#17179-02 INMATE MEDICAL SERVICE	Paid by Check #166306		02/05/2019	03/17/2020	03/17/2020	02/26/2020	03/17/2020	346.97
E119424720.1/19	#17179-02 INMATE MEDICAL SERVICE	Paid by Check #166306		02/15/2019	03/17/2020	03/17/2020	02/26/2020	03/17/2020	431.71
E137374330.2/20	#19136-04 INMATE MEDICAL SERVICE	Paid by Check #166518		02/28/2020	03/31/2020	02/28/2020	03/19/2020	03/31/2020	1,442.11
E137761280.3/20	#19136-04 INMATE MEDICAL SERVICE	Paid by Check #166518		03/06/2020	03/31/2020	03/06/2020	03/19/2020	03/31/2020	15.77
Vendor 12916 - UTHSCSA		Totals				Invoices	4		\$2,236.56
Vendor 13601 - VALICOR ENVIRONMENTAL SERVICES LLC									
M297112	DISPOSE OF OIL FILTERS	Paid by Check #166343		02/05/2020	03/17/2020	02/05/2020	03/02/2020	03/17/2020	15.00
Vendor 13601 - VALICOR ENVIRONMENTAL SERVICES LLC		Totals				Invoices	1		\$15.00
Vendor 5687 - MIRTA NORA VASQUEZ									
3/8-10/20	ADV PER DIEM-2020 TX DPS CONF 3/8-10/20.DENTON	Paid by Check #166015		01/29/2020	03/03/2020	03/03/2020	01/31/2020	03/03/2020	70.00
Vendor 5687 - MIRTA NORA VASQUEZ		Totals				Invoices	1		\$70.00
Vendor 6805 - VERIZON WIRELESS									
542295366.1/20	R&B AREA A-D INTERNET SERVICE(KRONOS)1/20	Paid by Check #166031		02/10/2020	03/03/2020	02/10/2020	02/24/2020	03/03/2020	189.95
2056-1.2/20	ELECTIONS WIRELESS MODEMS 11/19;12/19;1/20;2/20	Paid by Check #166374		03/01/2020	03/17/2020	03/01/2020	03/11/2020	03/17/2020	1,780.62
542295366.2/20	R&B AREA A-D INTERNET SERVICE(KRONOS) 2/20	Paid by Check #166444		03/10/2020	03/31/2020	03/10/2020	03/18/2020	03/31/2020	189.95

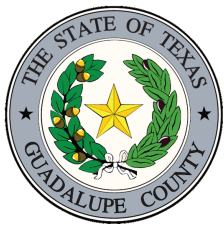


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421835304.3/20	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 3/20	Paid by Check #166614		03/20/2020	03/31/2020	03/20/2020	03/30/2020	03/31/2020	37.99
Vendor 6805 - VERIZON WIRELESS Totals									Invoices 4
									\$2,198.51
Vendor 13308 - VICTORY SUPPLY									
0033845	COMMISSARY-FEMININE PRODUCTS	Paid by Check #166327		02/17/2020	03/17/2020	02/17/2020	02/28/2020	03/17/2020	3,579.20
0034533	LATEX GLOVES	Paid by Check #166531		03/12/2020	03/31/2020	03/12/2020	03/19/2020	03/31/2020	1,798.30
Vendor 13308 - VICTORY SUPPLY Totals									Invoices 2
									\$5,377.50
Vendor 7111 - VISA									
1302.2/13/20	HILTON CS-HOTEL COPE- SCHOOL FOR CNTY COMM COURT 2/10-13/20.CS	Paid by Check #166204		02/23/2020	03/17/2020	02/23/2020	03/03/2020	03/17/2020	677.19
Vendor 7111 - VISA Totals									Invoices 1
									\$677.19
Vendor 8388 - VISA									
0245.1/29/20	GPS STORE-GPS RECEIVER FOR C.GARZA	Paid by Check #166232		02/23/2020	03/17/2020	02/23/2020	03/05/2020	03/17/2020	36.90
0245.1/31/20	HOMEWOOD SUITES-C.BONNER BASIC SWAT COURSE 1/27- 31/20.SOUTHLAKE	Paid by Check #166232		02/23/2020	03/17/2020	02/23/2020	03/05/2020	03/17/2020	584.96
0245.2/10/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #166232		02/23/2020	03/17/2020	02/23/2020	03/05/2020	03/17/2020	11.99
0245.2/10/20.B	MAPS BOOK FOR YOU-MAP BOOKS FOR PATROL(6)	Paid by Check #166232		02/23/2020	03/17/2020	02/23/2020	03/05/2020	03/17/2020	155.12
0245.2/13/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #166232		02/23/2020	03/17/2020	02/23/2020	03/05/2020	03/17/2020	11.99
0245.2/13/20.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #166232		02/23/2020	03/17/2020	02/23/2020	03/05/2020	03/17/2020	11.99
0245.2/3/20	GC TAX OFFICE-STATE INSPECTION FEES(5)	Paid by Check #166232		02/23/2020	03/17/2020	02/23/2020	03/05/2020	03/17/2020	55.50
0245.2/6/20	SW AIRLINES-MARTIN TYLER CONNECT CONF 4/26/20- 5/1/20.ORLANDO,FL	Paid by Check #166232		02/23/2020	03/17/2020	02/23/2020	03/05/2020	03/17/2020	316.96
Vendor 8388 - VISA Totals									Invoices 8
									\$1,185.41
Vendor 8918 - VISA									
7282.1/28/20	CA-DESK LIGHTBULB	Paid by Check #166245		02/23/2020	03/17/2020	02/23/2020	03/02/2020	03/17/2020	11.05
7282.2/13/20	AMAZON.COM-EVIDENCE VACUUM SEALER	Paid by Check #166245		02/23/2020	03/17/2020	02/23/2020	03/02/2020	03/17/2020	56.16

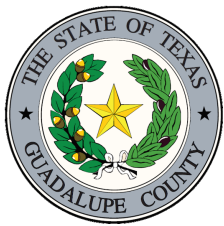


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7282.2/14/20	SUNDANCE PRINT CENTERS-BUDGET BOOK BINDING	Paid by Check #166245		02/23/2020	03/17/2020	02/23/2020	03/02/2020	03/17/2020	36.21
7282.2/19/20	GLOBAL CPE-KLEIN-ONLINE STUDY CPE PROGRAM	Paid by Check #166245		02/23/2020	03/17/2020	02/23/2020	03/02/2020	03/17/2020	399.00
7282.2/20/20	GODADDY-SSL CERTIFICATES(2)	Paid by Check #166245		02/23/2020	03/17/2020	02/23/2020	03/02/2020	03/17/2020	223.97
7282.2/6/20	EMBASSY SUITES-HOTEL KIEL-CDCAT WINTER CONF 2/3-6/20.SAN MARCOS	Paid by Check #166245		02/23/2020	03/17/2020	02/23/2020	03/02/2020	03/17/2020	303.60
7282.2/9/20	AMAZON-HR RIBBON	Paid by Check #166245		02/23/2020	03/17/2020	02/23/2020	03/02/2020	03/17/2020	120.00
7282.2/26/20.A1	QUICKBOOKS-REG(2)-QUICKBOOKS COURSE 4/22-23/20.SAN ANTONIO	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	1,109.90
7282.2/26/20.B1	PRIA-REG SMITH-2020 WINTER SYMPOSIUM 2/24-27/20.AUSTIN	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	395.00
7282.2/26/20.C1	RETURN-AMAZON.COM-CA-DESK LIGHTBULB(PO#1381)	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	(7.45)
7282.3/1/20.D1	RENAISSANCE-HOTEL SMITH-2020 WINTER SYMPOSIUM 2/24-27/20.AUSTIN	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	442.26
7282.3/1/20.E1	TEXAS BAR CLE-C.EATON CLE HOURS	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	60.00
7282.3/11/20.H1	AMAZON.COM-IDEAL STAMP REPLACEMENT INK PAD	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	13.98
7282.3/11/20.I1	AMAZON.COM-SIGNOTEC ELECTRONIC SIGNATURE PAD	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	207.27
7282.3/17/20.J1	AMAZON-GPS RECEIVER(2)	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	61.86
7282.3/17/20.K1	DROPBOX.COM-CLOUD FILE STORAGE/TRANSFER-ANNUAL FEE	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	1,599.00
7282.3/18/20	DROPBOX.COM-CLOUD FILE STORAGE/TRANSFER-ANNUAL FEE	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	(99.00)
7282.3/6/20	MINUTEMAN PRESS-BUDGET BOOK BINDING	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	45.00
7282.3/8/20.F1	USPS-SHIP PCKG TO TX COMPTROLLER	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	6.95
7282.3/8/20.G1	THOMAS PRINTWORKS-BUDGET BOOK BINDING	Paid by Check #166630		03/26/2020	03/31/2020	03/26/2020	03/26/2020	03/31/2020	63.00
				Vendor	8918 - VISA Totals		Invoices	20	\$5,047.76
Vendor 12253 - VOICE PRODUCTS, INC.									
P107168	DISPATCH-DIGITAL RECORDING SYSTEM MAINT RENEWAL 4/17/20-4/16/21	Paid by Check #166506		02/18/2020	03/31/2020	02/18/2020	03/17/2020	03/31/2020	3,961.14
				Vendor	12253 - VOICE PRODUCTS, INC. Totals		Invoices	1	\$3,961.14

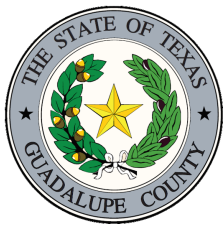


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Vendor 12892 - WAGE WORKS									
0220-DR5078	WAGeworks 2/1-29/2020	Paid by EFT #1091		03/01/2020	03/17/2020	03/17/2020	03/01/2020	03/17/2020	622.51
Vendor 12892 - WAGE WORKS Totals							Invoices	1	\$622.51
Vendor 10436 - PATRICIA WAGNER									
186	COURT REPORTERS SERVICES 2/28/20	Paid by EFT #2869		02/28/2020	03/17/2020	02/28/2020	03/03/2020	03/17/2020	600.00
Vendor 10436 - PATRICIA WAGNER Totals							Invoices	1	\$600.00
Vendor 5583 - WAL MART									
TR#00431.FY20	ICE CREAM,SODA	Paid by Check #166014		02/13/2020	03/03/2020	02/13/2020	02/21/2020	03/03/2020	41.72
TR#02388.FY20	JAIL-NON-PRESCRIPTION MEDICAL SUPPLIES	Paid by Check #166014		02/19/2020	03/03/2020	02/19/2020	02/21/2020	03/03/2020	46.52
TR#00820.FY20	JAIL- HOOKS,KEYS,LOCKS,SHOWER CURTAIN,TABLE	Paid by Check #166178		02/27/2020	03/17/2020	02/27/2020	03/06/2020	03/17/2020	89.00
TR#02552.FY20	WATER,PLATES,COFFEE	Paid by Check #166178		02/28/2020	03/17/2020	02/28/2020	03/02/2020	03/17/2020	56.37
TR#00669.FY20	JAIL-CAMERAS(2),TABLE	Paid by Check #166418		03/06/2020	03/31/2020	03/06/2020	03/19/2020	03/31/2020	458.00
TR#01874.FY20	JAIL-CAMERAS(2),TABLE	Paid by Check #166418		03/13/2020	03/31/2020	03/13/2020	03/19/2020	03/31/2020	34.88
TR#08151.FY20	JAIL-HAIR CLIPPERS	Paid by Check #166418		03/17/2020	03/31/2020	03/17/2020	03/19/2020	03/31/2020	205.24
TR#02978.FY20	SNACK SIZE BAGGIES	Paid by Check #166418		03/18/2020	03/31/2020	03/18/2020	03/19/2020	03/31/2020	6.48
TR#05518.FY20	MEDICAL SUPPLIES-MICROWAVE	Paid by Check #166605		03/23/2020	03/31/2020	03/23/2020	03/24/2020	03/31/2020	99.00
Vendor 5583 - WAL MART Totals							Invoices	9	\$1,037.21
Vendor 7514 - LESLEY WASHINGTON									
3/8-10/20	PER DIEM-2020 TX DPS CONF 3/8-10/20.DENTON	Paid by Check #166452		03/02/2020	03/31/2020	03/02/2020	03/02/2020	03/31/2020	70.00
Vendor 7514 - LESLEY WASHINGTON Totals							Invoices	1	\$70.00
Vendor 11482 - WATCH GUARD VIDEO									
SRINV0020145	GC#19821-REPAIR IN CAR CAMERA	Paid by Check #166640		02/27/2020	03/31/2020	02/27/2020	03/26/2020	03/31/2020	324.00
ACCINV0024517	STOCK-BODY CAM SLIDE LATCHES(12)	Paid by Check #166640		03/19/2020	03/31/2020	03/19/2020	03/30/2020	03/31/2020	73.80
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	2	\$397.80
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC									
1078754	GC#18248-UNIVERSL JOINT (2),OIL SEAL,SLEEVE	Paid by Check #166593		03/19/2020	03/31/2020	03/19/2020	03/24/2020	03/31/2020	459.40
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals							Invoices	1	\$459.40
Vendor 11454 - WC OF TEXAS									
10359376	KINGSBURY GARBAGE PICKUP 2/20	Paid by Check #166268		03/01/2020	03/17/2020	03/01/2020	03/02/2020	03/17/2020	100.00
10360209	JUV PROB & DET GARBAGE PICKUP 3/20	Paid by Check #166489		03/01/2020	03/31/2020	03/01/2020	03/11/2020	03/31/2020	448.05

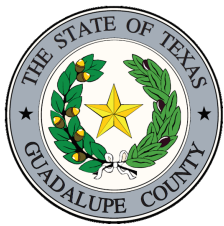


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10360210	COUNTY GARBAGE PICKUP 3/20	Paid by Check #166267		03/01/2020	03/17/2020	03/01/2020	03/02/2020	03/17/2020	2,046.78
Vendor 11454 - WC OF TEXAS Totals									
							Invoices	3	\$2,594.83
Vendor 1427 - WEST GROUP									
841485616	(403) TX LOCAL GOVT CODE 2020	Paid by Check #165994		12/04/2019	03/03/2020	12/04/2019	02/20/2020	03/03/2020	77.00
841903719	(475) WEST LAW ACCESS 2/20	Paid by Check #166132		03/01/2020	03/17/2020	03/01/2020	03/09/2020	03/17/2020	728.00
Vendor 1427 - WEST GROUP Totals									
							Invoices	2	\$805.00
Vendor 1907 - G. STEVEN WHITE									
45219V3785.2/20	#2215-01 INMATE MEDICAL SERVICE	Paid by Check #166146		02/14/2020	03/17/2020	02/14/2020	03/05/2020	03/17/2020	86.30
45402V3785.2/20	#20023-01 INMATE MEDICAL SERVICE	Paid by Check #166398		02/21/2020	03/31/2020	02/21/2020	03/19/2020	03/31/2020	86.30
Vendor 1907 - G. STEVEN WHITE Totals									
							Invoices	2	\$172.60
Vendor 11304 - WILBARGER COUNTY									
MED-2183	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #166483		02/26/2020	03/31/2020	02/26/2020	03/17/2020	03/31/2020	720.00
Vendor 11304 - WILBARGER COUNTY Totals									
							Invoices	1	\$720.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
19-0460-CV	REICHEL-COURT APPOINTED ATTORNEY,MEDIATION, JP	Paid by Check #166352		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	150.00
190524CV.020620	SAN MIGUEL-COURT APPOINTED ATTORNEY, JP	Paid by Check #166352		02/14/2020	03/17/2020	02/14/2020	02/25/2020	03/17/2020	150.00
19-2796-CV	STARK-COURT APPOINTED ATTORNEY, JP	Paid by Check #166352		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
191934CV.012420	RICE-COURT APPOINTED ATTORNEY, JP	Paid by Check #166352		02/19/2020	03/17/2020	02/19/2020	02/25/2020	03/17/2020	150.00
181658CV.020620	RIVERA,MONTOYA,KLATT-COURT APPOINTED ATTORNEY,JP	Paid by Check #166352		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
19-0057-CV	LUTTRELL-COURT APPOINTED ATTORNEY,JP	Paid by Check #166352		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
190057CV.022020	LUTTRELL-COURT APPOINTED ATTORNEY,AW	Paid by Check #166352		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
191934CV.022020	RICE-COURT APPOINTED ATTORNEY,JP	Paid by Check #166352		02/25/2020	03/17/2020	02/25/2020	03/03/2020	03/17/2020	150.00
162384CV.022020	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY,JP	Paid by EFT #2917		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	150.00
182428CV.022020	BELLY-COURT APPOINTED ATTORNEY,JP	Paid by EFT #2917		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	150.00
19-1162-CV	FLORES,RUSSELL-COURT APPOINTED ATTORNEY,JP	Paid by EFT #2917		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	150.00
190460CV.020620	REICHEL-COURT APPOINTED ATTORNEY,JP	Paid by EFT #2917		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	150.00

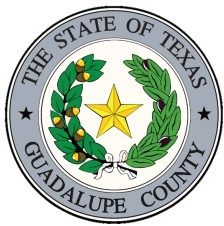


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191849CV.022020	MACKENZIE-COURT APPOINTED ATTORNEY,AW	Paid by EFT #2917		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	150.00
20-0369-CV	HUGHES-COURT APPOINTED ATTORNEY,JP	Paid by EFT #2917		03/09/2020	03/31/2020	03/09/2020	03/11/2020	03/31/2020	150.00
190702CV.030520	MALDONADO-COURT APPOINTED ATTORNEY,AW	Paid by EFT #2917		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	150.00
192003CV.030520	SEE-COURT APPOINTED ATTORNEY,AW	Paid by EFT #2917		03/11/2020	03/31/2020	03/11/2020	03/16/2020	03/31/2020	150.00
171326CV.022120	TELLEZ-COURT APPOINTED ATTORNEY,MEDIATION,JP	Paid by EFT #2928		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	150.00
191388CV.030520	ARROYO-COURT APPOINTED ATTORNEY,JP	Paid by EFT #2928		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	150.00
200126CV.030520	GALVAN-COURT APPOINTED ATTORNEY,AW	Paid by EFT #2928		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	150.00
200369CV.030520	HUGHES-COURT APPOINTED ATTORNEY,JP	Paid by EFT #2928		03/20/2020	03/31/2020	03/20/2020	03/25/2020	03/31/2020	150.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals							Invoices	20	\$3,000.00
Vendor 13474 - WOLTERS KLUWER CLINICAL DRUG INFORMATION, INC.									
IN-CDI-038986	PRICE RX BASIC-AUDITOR SUBSCRIPTION 2/1/20-1/31/21	Paid by Check #166535		03/03/2020	03/31/2020	03/03/2020	03/16/2020	03/31/2020	3,228.00
Vendor 13474 - WOLTERS KLUWER CLINICAL DRUG INFORMATION, INC. Totals							Invoices	1	\$3,228.00
Vendor 4173 - JIM WOLVERTON									
2/26/20	MILEAGE 2/26/20	Paid by Check #166165		03/02/2020	03/17/2020	03/02/2020	03/02/2020	03/17/2020	18.80
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	\$18.80
Vendor 10652 - WOMACK DIESEL SERVICE INC									
W37586	GC#17708-COOLANT LINE GROMMET(4)	Paid by Check #166474		03/03/2020	03/31/2020	03/03/2020	03/05/2020	03/31/2020	12.00
Vendor 10652 - WOMACK DIESEL SERVICE INC Totals							Invoices	1	\$12.00
Vendor 11813 - JULISSA VELA YBARRA									
19-1340-CR	ROWE-COURT APPOINTED ATTORNEY	Paid by EFT #2873		02/28/2020	03/17/2020	02/28/2020	03/03/2020	03/17/2020	600.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	1	\$600.00
Vendor 1468 - YORK CREEK V F D									
FEB20STMT	MONTHLY BUDGET ALLOTMENT 2/20	Paid by EFT #2894		03/23/2020	03/31/2020	02/29/2020	03/23/2020	03/31/2020	4,971.37
JAN20STMT	MONTHLY BUDGET ALLOTMENT 1/20	Paid by EFT #2894		03/23/2020	03/31/2020	01/31/2020	03/23/2020	03/31/2020	4,971.37
Vendor 1468 - YORK CREEK V F D Totals							Invoices	2	\$9,942.74
Vendor 12186 - JENNIFER YOUNG									
2/17/20	REIMB SHREDDER TRASH BAGS	Paid by Check #166286		03/09/2020	03/17/2020	03/09/2020	03/09/2020	03/17/2020	27.94

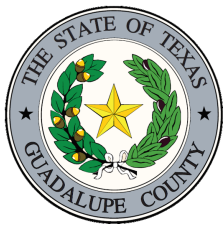


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/20 - 03/31/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12186 - JENNIFER YOUNG Totals									
Invoices							1		\$27.94
Vendor 1458 - ZEP SALES & SERVICE									
9004959669	CENTRAL-HAND SOAP,DEGREASER,INSECT KILLER	Paid by Check #166394		03/03/2020	03/31/2020	03/03/2020	03/11/2020	03/31/2020	2,338.08
Vendor 1458 - ZEP SALES & SERVICE Totals							Invoices	1	\$2,338.08
Vendor 13457 - MARGARET ANN ZWICKE									
2/12-14/20.MH	MILEAGE,HOTEL-2020 HEALTHY COUNTY BOOT CAMP 2/12- 14/20.AUSTIN	Paid by Check #166089		02/18/2020	03/03/2020	02/18/2020	02/19/2020	03/03/2020	77.04
Vendor 13457 - MARGARET ANN ZWICKE Totals							Invoices	1	\$77.04
Vendor A3 MINERALS MANAGEMENT LLC									
66350	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166558		03/11/2020	03/31/2020	03/11/2020	03/12/2020	03/31/2020	4.00
Vendor A3 MINERALS MANAGEMENT LLC Totals							Invoices	1	\$4.00
Vendor AMROCK INC									
67113	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166561		03/18/2020	03/31/2020	03/18/2020	03/19/2020	03/31/2020	20.00
Vendor AMROCK INC Totals							Invoices	1	\$20.00
Vendor AMROCK INC									
67448	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166562		03/23/2020	03/31/2020	03/23/2020	03/23/2020	03/31/2020	4.00
Vendor AMROCK INC Totals							Invoices	1	\$4.00
Vendor ROYCE L. ANDERSON									
JP120-87428	REFUND OVERPAYMENT OF FINES	Paid by Check #166573		02/21/2020	03/31/2020	02/21/2020	02/21/2020	03/31/2020	86.00
Vendor ROYCE L. ANDERSON Totals							Invoices	1	\$86.00
Vendor ATASCOSA BANK									
67247	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166563		03/19/2020	03/31/2020	03/19/2020	03/23/2020	03/31/2020	4.00
Vendor ATASCOSA BANK Totals							Invoices	1	\$4.00
Vendor MICHAEL BLUE BARRAZA									
CCL-19-0091	REFUND OVERPAYMENT OF FINES	Paid by Check #166100		02/10/2020	03/03/2020	02/10/2020	02/11/2020	03/03/2020	30.00
Vendor MICHAEL BLUE BARRAZA Totals							Invoices	1	\$30.00
Vendor C.I.A. SERVICES INC									
64454	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166363		02/24/2020	03/17/2020	02/24/2020	02/25/2020	03/17/2020	4.00

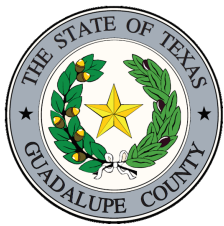


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Vendor C.I.A. SERVICES INC Totals				Invoices				1	\$4.00
Vendor EXCEL TITLE GROUP LLC 66145	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166559		03/10/2020	03/31/2020	03/10/2020	03/11/2020	03/31/2020	5.00
Vendor EXCEL TITLE GROUP LLC Totals				Invoices				1	\$5.00
Vendor ROBERT RENE GALLEGOS JP119-84844	REFUND OVERPAYMENT OF FINES	Paid by Check #166565		03/17/2020	03/31/2020	03/17/2020	03/18/2020	03/31/2020	30.00
Vendor ROBERT RENE GALLEGOS Totals				Invoices				1	\$30.00
Vendor ROSARIO GARZA JEV2-1702	REFUND OVERPAYMENT OF FILING FEE	Paid by Check #166566		01/14/2020	03/31/2020	01/31/2020	01/22/2020	03/31/2020	131.00
Vendor ROSARIO GARZA Totals				Invoices				1	\$131.00
Vendor STEVEN BRUCE HOLSTEIN JP120-86919	REFUND OVERPAYMENT OF FINES	Paid by Check #166567		02/10/2020	03/31/2020	02/10/2020	02/21/2020	03/31/2020	100.00
Vendor STEVEN BRUCE HOLSTEIN Totals				Invoices				1	\$100.00
Vendor MARGARET IGEL JSC4-5216	REFUND CONSTABLE SERVICE FEES	Paid by Check #166568		02/11/2020	03/31/2020	02/11/2020	02/18/2020	03/31/2020	170.00
Vendor MARGARET IGEL Totals				Invoices				1	\$170.00
Vendor LANE AND COUNTRYMAN 64833	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166364		02/26/2020	03/17/2020	02/26/2020	02/27/2020	03/17/2020	4.00
Vendor LANE AND COUNTRYMAN Totals				Invoices				1	\$4.00
Vendor MY TITLE COMPANY OF TX LLC 65990	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166366		03/09/2020	03/17/2020	03/09/2020	03/10/2020	03/17/2020	64.00
Vendor MY TITLE COMPANY OF TX LLC Totals				Invoices				1	\$64.00
Vendor NOVARE NATIONAL SETTLEMENT SERVICE 65583	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166365		03/04/2020	03/17/2020	03/04/2020	03/04/2020	03/17/2020	8.00
Vendor NOVARE NATIONAL SETTLEMENT SERVICE Totals				Invoices				1	\$8.00
Vendor QUICKEN LOANS 66897	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166560		03/16/2020	03/31/2020	03/16/2020	03/17/2020	03/31/2020	4.00
Vendor QUICKEN LOANS Totals				Invoices				1	\$4.00



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Vendor CYNTHIA NICHOLE RODRIGUEZ CCL-19-0720	REFUND OVERPAYMENT OF FINE	Paid by Check #166569		02/27/2020	03/31/2020	02/27/2020	02/27/2020	03/31/2020	58.00
Vendor CYNTHIA NICHOLE RODRIGUEZ Totals				Invoices				1	\$58.00
Vendor SPARK TITLE LLC 65981	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166367		03/09/2020	03/17/2020	03/09/2020	03/10/2020	03/17/2020	26.00
Vendor SPARK TITLE LLC Totals				Invoices				1	\$26.00
Vendor STARBULK JP120-86881	REFUND OVERPAYMENT OF FINE	Paid by Check #166570		02/21/2020	03/31/2020	02/21/2020	02/21/2020	03/31/2020	266.00
Vendor STARBULK Totals				Invoices				1	\$266.00
Vendor SUNTRUST BANK 67812	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166667		03/26/2020	03/31/2020	03/26/2020	03/27/2020	03/31/2020	4.00
Vendor SUNTRUST BANK Totals				Invoices				1	\$4.00
Vendor ASHLEY RENEE SWIFT JP119-84215	REFUND OVERPAYMENT OF FINES	Paid by Check #166571		02/26/2020	03/31/2020	02/26/2020	03/05/2020	03/31/2020	50.00
Vendor ASHLEY RENEE SWIFT Totals				Invoices				1	\$50.00
Vendor TRUST TEXAS BANK 67508	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #166564		03/23/2020	03/31/2020	03/23/2020	03/23/2020	03/31/2020	4.00
Vendor TRUST TEXAS BANK Totals				Invoices				1	\$4.00
Vendor MISTIE WILLIAMS JP4-175466	REFUND OVERPAYMENT OF FINES	Paid by Check #166572		02/11/2020	03/31/2020	02/11/2020	02/18/2020	03/31/2020	43.00
Vendor MISTIE WILLIAMS Totals				Invoices				1	\$43.00
Grand Totals				Invoices				1535	\$3,563,439.51