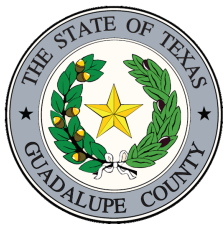


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372020043000	BCBS WEEKLY CHECK RUN 4/27-30/2020	Paid by EFT #1105		05/04/2020	05/07/2020	05/07/2020	05/04/2020	05/07/2020	37,093.38
945372020050800	BCBS CLAIMS 5/1-8/2020	Paid by EFT #1107		05/12/2020	05/15/2020	05/15/2020	05/12/2020	05/15/2020	43,307.33
945372020051500	BCBS CLAIMS 5/11-15/2020	Paid by EFT #1108		05/18/2020	05/21/2020	05/21/2020	05/18/2020	05/21/2020	49,969.30
945372020052200	BCBS CLAIMS 5/18-22/2020	Paid by EFT #1111		05/26/2020	05/29/2020	05/29/2020	05/26/2020	05/29/2020	89,450.67
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$219,820.68
Vendor 12769 - AAA Z BAIL BONDS									
2019-01406	SCHWAB-REFUND SURETY BOND	Paid by Check #167020		04/14/2020	05/05/2020	04/14/2020	04/14/2020	05/05/2020	15.00
2020-00092	MORALES-REFUND SURETY BOND	Paid by Check #167020		04/14/2020	05/05/2020	04/14/2020	04/14/2020	05/05/2020	15.00
2020-00250	JENKS-REFUND SURETY BOND	Paid by Check #167020		04/15/2020	05/05/2020	04/15/2020	04/16/2020	05/05/2020	15.00
2020-00250.A	JENKS-REFUND SURETY BOND	Paid by Check #167020		04/15/2020	05/05/2020	04/15/2020	04/16/2020	05/05/2020	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	4	\$60.00
Vendor 11227 - ACE SPRING SERVICE INC									
A27986	GC#11496- REPLACE WALKING BEAM BUSHINGS	Paid by Check #167007		04/22/2020	05/05/2020	04/22/2020	04/23/2020	05/05/2020	1,453.78
Vendor 11227 - ACE SPRING SERVICE INC Totals							Invoices	1	\$1,453.78
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.									
190427CV.041020	RODRIGUEZ, CLACK JR-COURT APPOINTED ATTORNEY, MEDIATION, JH	Paid by Check #167269		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	174.00
191375CV.040220	QUIROGA, ROGERS-COURT APPOINTED ATTORNEY, JH	Paid by Check #167269		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
200323CV.040220	LUNA-COURT APPOINTED ATTORNEY, JH	Paid by Check #167269		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals							Invoices	3	\$474.00
Vendor 13158 - ADVANCE AUTO PARTS									
6886001799545	A/C SERVICE MACHINE (GC#21233)	Paid by Check #10692		01/17/2020	05/19/2020	03/31/2020	01/28/2020	05/19/2020	4,999.99
6886001799545.CR	A/C SERVICE MACHINE (GC#21233)	Paid by Check #167259		01/17/2020	05/19/2020	03/31/2020	01/28/2020	05/19/2020	(4,999.99)
APR20STMT	PARTS, BATTERIES, LUBRICANTS, TAPE, FILTERS, LEDS, BRAKE PADS, SENSORS	Paid by Check #167259		04/30/2020	05/19/2020	04/30/2020	05/11/2020	05/19/2020	13,182.89
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	3	\$13,182.89
Vendor 356 - ALAMO DISTRIBUTION LLC									
13845366-00	R&B-TWINOXIDE	Paid by Check #167046		04/03/2020	05/12/2020	04/03/2020	05/01/2020	05/12/2020	117.51
Vendor 356 - ALAMO DISTRIBUTION LLC Totals							Invoices	1	\$117.51
Vendor 10802 - ALAMO FILTER COMPANY INC									

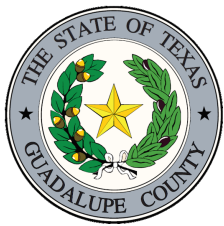


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166716	COUNTY-A/C FILTERS	Paid by Check #167237		05/07/2020	05/19/2020	05/07/2020	05/11/2020	05/19/2020	797.61
Vendor 11805 - AMG PRINTING & MAILING LLC		Vendor 10802 - ALAMO FILTER COMPANY INC Totals				Invoices	1		\$797.61
PC-152	ELECTIONS-ABB MAIL KITS (3000)	Paid by Check #167244		04/27/2020	05/19/2020	04/27/2020	05/06/2020	05/19/2020	2,209.80
Vendor 11805 - AMG PRINTING & MAILING LLC Totals						Invoices	1		\$2,209.80
70560	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167144		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	12.00
Vendor 13762 - AMROCK INC		Vendor 13762 - AMROCK INC Totals				Invoices	1		\$12.00
4/10-28/20	COUNTY PEST CONTROL 4/10-28/20	Paid by Check #167186		05/08/2020	05/19/2020	05/08/2020	05/11/2020	05/19/2020	602.00
Vendor 2067 - ANGEL PEST CONTROL INC		Vendor 2067 - ANGEL PEST CONTROL INC Totals				Invoices	1		\$602.00
4/1-30/20	MILEAGE 4/1-30/20	Paid by Check #167134		05/04/2020	05/12/2020	05/04/2020	05/04/2020	05/12/2020	23.00
Vendor 13050 - HEATHER ANZUALDA		Vendor 13050 - HEATHER ANZUALDA Totals				Invoices	1		\$23.00
366171	CONST#1 LEASE STALKER RADAR UNIT 5/20	Paid by Check #167067		05/01/2020	05/12/2020	05/01/2020	05/01/2020	05/12/2020	91.94
366172	CONST#2 LEASE STALKER RADAR UNIT 5/20	Paid by Check #167067		05/01/2020	05/12/2020	05/01/2020	05/01/2020	05/12/2020	270.83
366173	CONST#3 LEASE STALKER RADAR UNTIL 5/20	Paid by Check #167067		05/01/2020	05/12/2020	05/01/2020	05/01/2020	05/12/2020	90.28
366174	DPS LEASE STALKER RADAR UNITS 5/20	Paid by Check #167067		05/01/2020	05/12/2020	05/01/2020	05/04/2020	05/12/2020	997.92
Vendor 4364 - APPLIED CONCEPTS INC		Vendor 4364 - APPLIED CONCEPTS INC Totals				Invoices	4		\$1,450.97
825776	STOCK-DOOR PINS	Paid by Check #167247		04/28/2020	05/19/2020	04/28/2020	05/07/2020	05/19/2020	188.65
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.		Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals				Invoices	1		\$188.65
6079566.4/20	COUNTY SIP FLEX LINE 4/20	Paid by Check #166977		04/19/2020	05/05/2020	04/19/2020	04/27/2020	05/05/2020	784.12
6079581.4/20	COUNTY SIP DATA 4/20	Paid by Check #166978		04/19/2020	05/05/2020	04/19/2020	04/27/2020	05/05/2020	695.86
Vendor 5023 - AT&T		Vendor 5023 - AT&T Totals				Invoices	2		\$1,479.98
379-6127.4/20	R&B PHONE SERVICE 4/20	Paid by Check #167214		04/17/2020	05/19/2020	04/17/2020	05/12/2020	05/19/2020	174.75
Vendor 6630 - AT&T		Vendor 6630 - AT&T Totals				Invoices	1		\$174.75

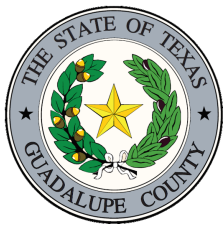


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Vendor 6673 - AT&T									
303-9660.4/20	COUNTY PHONE SERVICE 4/20	Paid by Check #166989		04/17/2020	05/05/2020	04/17/2020	04/27/2020	05/05/2020	2,441.28
401-0176.5/20	COURTHOUSE PHONE SERVICE 5/20	Paid by Check #167166		04/27/2020	05/12/2020	04/27/2020	05/07/2020	05/12/2020	124.80
Vendor 6673 - AT&T Totals								Invoices 2	\$2,566.08
Vendor 6880 - AT&T									
379-1599.4/20	JP#1 FAX SERVICE 4/20	Paid by Check #166991		04/17/2020	05/05/2020	04/17/2020	04/28/2020	05/05/2020	38.52
401-0998.5/20	EMERG MGMT FAX SERVICE 5/20	Paid by Check #167167		04/27/2020	05/12/2020	04/27/2020	05/07/2020	05/12/2020	35.08
Vendor 6880 - AT&T Totals								Invoices 2	\$73.60
Vendor 7094 - AT&T									
512A010326.5/20	COUNTY PHONE SERVICE 5/20	Paid by Check #167220		05/01/2020	05/19/2020	05/01/2020	05/11/2020	05/19/2020	10,750.12
512A010326A.5/20	ADULT PROBATION PHONE SERVICE 5/20	Paid by Check #167220		05/01/2020	05/19/2020	05/01/2020	05/11/2020	05/19/2020	77.57
512A010326D.5/20	COUNTY DATA LINE 5/20	Paid by Check #167220		05/01/2020	05/19/2020	05/01/2020	05/11/2020	05/19/2020	600.10
512A010326J.5/20	JUVENILE PHONE SERVICE 5/20	Paid by Check #167220		05/01/2020	05/19/2020	05/01/2020	05/11/2020	05/19/2020	508.97
Vendor 7094 - AT&T Totals								Invoices 4	\$11,936.76
Vendor 1926 - AT&T MOBILITY									
2872828722790420	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 4/20	Paid by Check #166965		04/19/2020	05/05/2020	04/19/2020	04/28/2020	05/05/2020	254.71
2872868332570420	SO,AC,JAIL CELL PHONES,MODEMS 4/20	Paid by Check #167183		04/19/2020	05/19/2020	04/19/2020	05/06/2020	05/19/2020	5,311.43
2870172525030420	AUDITOR WIRELESS MODEM SERVICE 4/20	Paid by Check #167056		04/21/2020	05/12/2020	04/21/2020	04/30/2020	05/12/2020	39.24
2872571160000420	FIRE MARSHAL CELL PHONE SERVICE 4/20	Paid by Check #167059		04/21/2020	05/12/2020	04/21/2020	05/01/2020	05/12/2020	61.24
823954198.4/20	SO MODEM SERVICE 4/20	Paid by Check #167058		04/21/2020	05/12/2020	04/21/2020	04/30/2020	05/12/2020	204.95
824004248.4/20	BLDG MAINT CELL PHONE SERVICE 4/20	Paid by Check #167057		04/21/2020	05/12/2020	04/21/2020	04/30/2020	05/12/2020	104.38
2872948768410520	CO ATTY CELL PHONE SERVICE 5/20	Paid by Check #167184		05/01/2020	05/19/2020	05/01/2020	05/12/2020	05/19/2020	86.63
Vendor 1926 - AT&T MOBILITY Totals								Invoices 7	\$6,062.58
Vendor 8178 - AT&T MOBILITY									
2872875678590420	CONST#1 CELL PHONE,MODEM SERVICE 4/20	Paid by Check #166996		04/19/2020	05/05/2020	04/19/2020	04/28/2020	05/05/2020	206.38
2872916852470420	CONST #2 WIRELESS MODEM SERVICE 4/20	Paid by Check #166994		04/19/2020	05/05/2020	04/19/2020	04/27/2020	05/05/2020	114.75
2872958250850420	CONST #3 WIRELESS MODEM SERVICE 4/20	Paid by Check #166995		04/19/2020	05/05/2020	04/19/2020	04/27/2020	05/05/2020	37.00
2872571167190420	CONST #1 WIRELESS MODEM 4/20	Paid by Check #167094		04/21/2020	05/12/2020	04/21/2020	04/30/2020	05/12/2020	37.99
2872748639410420	CONST #2 CELL PHONE SERVICE 4/20	Paid by Check #167095		04/21/2020	05/12/2020	04/21/2020	05/01/2020	05/12/2020	53.52

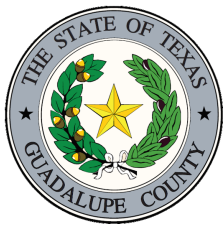


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Vendor 8178 - AT&T MOBILITY			Totals				Invoices	5	\$449.64
Vendor 2872486245750420	8179 - AT&T MOBILITY ENV HEALTH CELL PHONE SERVICE 4/20	Paid by Check #167096		04/21/2020	05/12/2020	04/21/2020	05/01/2020	05/12/2020	313.14
Vendor 8179 - AT&T MOBILITY			Totals				Invoices	1	\$313.14
Vendor 823975126.4/20	8180 - AT&T MOBILITY R&B CELL PHONE SERVICE 4/20	Paid by Check #167230		04/21/2020	05/19/2020	04/21/2020	05/12/2020	05/19/2020	324.45
Vendor 8180 - AT&T MOBILITY			Totals				Invoices	1	\$324.45
Vendor 170263606	8860 - B & H FOTO & ELECTRONICS CORP SO (J.PADILLA)-DIGITAL RECORDER	Paid by Check #167232		04/21/2020	05/19/2020	04/21/2020	05/07/2020	05/19/2020	59.00
Vendor 8860 - B & H FOTO & ELECTRONICS CORP			Totals				Invoices	1	\$59.00
Vendor 20286	13423 - BCC LANGUAGES LLC INTERPRETER FOR 10-1423-CR	Paid by Check #167263		05/04/2020	05/19/2020	05/04/2020	05/12/2020	05/19/2020	200.00
Vendor 13423 - BCC LANGUAGES LLC			Totals				Invoices	1	\$200.00
Vendor 13349 - BEARCOM			Totals				Invoices	2	\$1,457.09
5012671	GC#18559-ANTENNA	Paid by Check #167025		04/14/2020	05/05/2020	04/14/2020	04/27/2020	05/05/2020	67.34
5014804	SO-REPLACE GPS UNITS(3)	Paid by Check #167025		04/17/2020	05/05/2020	04/17/2020	04/27/2020	05/05/2020	1,389.75
Vendor 13349 - BEARCOM			Totals				Invoices	2	\$1,457.09
Vendor 3332 - BEN E KEITH FOODS			Totals				Invoices	6	\$6,309.16
75485325	FOOD	Paid by Check #166970		04/15/2020	05/05/2020	04/15/2020	04/24/2020	05/05/2020	2,139.59
75485328	SANITIZER,BRITE	Paid by Check #166970		04/15/2020	05/05/2020	04/15/2020	04/24/2020	05/05/2020	161.55
75491614	FOOD	Paid by Check #167064		04/22/2020	05/12/2020	04/22/2020	04/30/2020	05/12/2020	1,920.04
75491615	TRASH BAGS,SPOONS,STAINLESS STEEL SPONGES	Paid by Check #167064		04/22/2020	05/12/2020	04/22/2020	04/30/2020	05/12/2020	291.86
75498382	FOOD	Paid by Check #167189		04/29/2020	05/19/2020	04/29/2020	05/07/2020	05/19/2020	1,635.08
75498386	PLASTIC WRAP PAN LINER,PAPER SUPPLIES	Paid by Check #167189		04/29/2020	05/19/2020	04/29/2020	05/07/2020	05/19/2020	161.04
Vendor 3332 - BEN E KEITH FOODS			Totals				Invoices	6	\$6,309.16
Vendor 4461553	10822 - BEST BUY BUSINESS ADVANTAGE ACCT 274TH DIST COURT-MICROPHONE	Paid by Check #167001		04/02/2020	05/05/2020	04/02/2020	04/23/2020	05/05/2020	69.99
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT			Totals				Invoices	1	\$69.99
Vendor 11474 - BEST PLUMBING SPECIALITIES INC			Totals				Invoices	1	\$69.99
5941723	PLUMBING SUPPLIES	Paid by Check #167116		03/11/2020	05/12/2020	03/11/2020	04/30/2020	05/12/2020	528.60
5947730	PLUMBING PARTS	Paid by Check #167242		04/09/2020	05/19/2020	04/09/2020	05/07/2020	05/19/2020	200.80
5947746	PLUMBING PARTS	Paid by Check #167242		04/09/2020	05/19/2020	04/09/2020	05/07/2020	05/19/2020	12.00

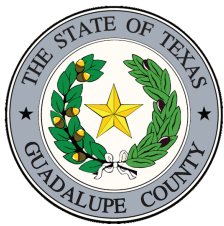


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5948801	PLUMBING PARTS	Paid by Check #167242		04/16/2020	05/19/2020	04/16/2020	05/07/2020	05/19/2020	183.56
5949180	PLUMBING PARTS	Paid by Check #167242		04/20/2020	05/19/2020	04/20/2020	05/07/2020	05/19/2020	359.49
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals									Invoices 5
									\$1,284.45
Vendor 6998 - BEXAR COUNTY									
LI-6910	BALLISTIC TESTING CASE #18-0279-CR	Paid by Check #167218		02/06/2020	05/19/2020	05/19/2020	05/12/2020	05/19/2020	894.00
Vendor 6998 - BEXAR COUNTY Totals									Invoices 1
									\$894.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076114955	BREAD(PO#2335)	Paid by Check #167011		04/17/2020	05/05/2020	04/17/2020	04/24/2020	05/05/2020	102.56
84076114975	BREAD	Paid by Check #167113		04/20/2020	05/12/2020	04/20/2020	04/30/2020	05/12/2020	816.32
84076115030	BREAD	Paid by Check #167241		04/27/2020	05/19/2020	04/27/2020	05/07/2020	05/19/2020	798.28
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals									Invoices 3
									\$1,717.16
Vendor 487 - BIZ DOC									
INV362906	HR COPIER RENTAL N4J3100841 4/1-30/20	Paid by Check #167171		04/30/2020	05/19/2020	04/30/2020	05/08/2020	05/19/2020	343.98
INV363201.FF	SO-KYOCERA TASKALFA 7353CI COLOR COPIERS(2),DIR-CPO-4428	Paid by Check #10690		05/04/2020	05/19/2020	05/04/2020	05/07/2020	05/19/2020	1,874.00
INV363201.GF	SO-KYOCERA TASKALFA 7353CI COLOR COPIERS(2),DIR-CPO-4428	Paid by Check #167171		05/04/2020	05/19/2020	05/04/2020	05/07/2020	05/19/2020	20,000.00
INV363356	CA COPIER OVERAGE CHGS 4/4/20-5/3/20 E174M610858	Paid by Check #167171		05/06/2020	05/19/2020	05/06/2020	05/11/2020	05/19/2020	54.85
Vendor 487 - BIZ DOC Totals									Invoices 4
									\$22,272.83
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
44217	ZION HILL RD-RENT TRACTOR AND SHREDDER	Paid by Check #167101		04/30/2020	05/12/2020	04/30/2020	05/04/2020	05/12/2020	865.56
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals									Invoices 1
									\$865.56
Vendor 2371 - BOB BARKER COMPANY INC									
UT1000529539	UNO CARD GAME(60)	Paid by Check #167061		03/27/2020	05/12/2020	03/27/2020	04/30/2020	05/12/2020	429.00
UT1000530947	CHESS PIECES	Paid by Check #167061		04/09/2020	05/12/2020	04/09/2020	04/30/2020	05/12/2020	482.50
UT1000532457	MATTRESS(200)	Paid by Check #167188		04/30/2020	05/19/2020	04/30/2020	05/07/2020	05/19/2020	7,758.00
Vendor 2371 - BOB BARKER COMPANY INC Totals									Invoices 3
									\$8,669.50
Vendor 193 - BRAUNTEX MATERIALS INC									
108939	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #167282		04/06/2020	05/19/2020	04/06/2020	04/08/2020	05/19/2020	24,746.65
108940	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #167282		04/06/2020	05/19/2020	04/06/2020	04/08/2020	05/19/2020	8,836.82
108941	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #167282		04/06/2020	05/19/2020	04/06/2020	04/08/2020	05/19/2020	17,934.38

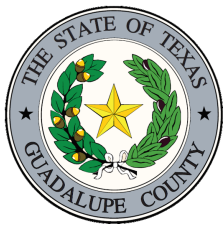


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109049	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #167282		04/13/2020	05/19/2020	04/13/2020	04/16/2020	05/19/2020	3,743.78
109050	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #167282		04/13/2020	05/19/2020	04/13/2020	04/16/2020	05/19/2020	29,912.28
109190	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #167282		04/21/2020	05/19/2020	04/21/2020	04/21/2020	05/19/2020	15,000.12
109360	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #167282		04/27/2020	05/19/2020	04/27/2020	04/27/2020	05/19/2020	13,978.23
109546	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #167282		04/30/2020	05/19/2020	04/30/2020	05/01/2020	05/19/2020	5,091.06
109547	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #167282		04/30/2020	05/19/2020	04/30/2020	05/01/2020	05/19/2020	15,346.31
Vendor 193 - BRAUNTEX MATERIALS INC Totals								Invoices 9	\$134,589.63
Vendor 10731 - MIKE BROOKS 4/24/20	REIM-FUEL 4/24/20	Paid by Check #167000		04/24/2020	05/05/2020	04/24/2020	04/24/2020	05/05/2020	88.79
Vendor 10731 - MIKE BROOKS Totals								Invoices 1	\$88.79
Vendor 7771 - CALDWELL COUNTRY CHEVROLET GC#21289.2020	SO-GC#21289 STATE INSPECTION FEES	Paid by Check #167090		04/16/2020	05/12/2020	04/16/2020	05/04/2020	05/12/2020	16.75
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals								Invoices 1	\$16.75
Vendor 4229 - CAPITOL BEARING SERVICE 5136356	GC#13521-SEALS(2)	Paid by Check #167193		05/07/2020	05/19/2020	05/07/2020	05/11/2020	05/19/2020	40.00
Vendor 4229 - CAPITOL BEARING SERVICE Totals								Invoices 1	\$40.00
Vendor 12947 - DELIA E. CARIAN 19-1162-CV	FLORES,RUSSELL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #167255		04/21/2020	05/19/2020	04/21/2020	05/06/2020	05/19/2020	600.00
Vendor 12947 - DELIA E. CARIAN Totals								Invoices 1	\$600.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW 17-2333-CR	GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #167249		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	300.00
17-2550-CR	GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #167249		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	300.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals								Invoices 2	\$600.00
Vendor 7940 - CENTERLINE SUPPLY LTD ORD0017502	YELLOW PAINT,GLASS BEADS	Paid by Check #167227		04/28/2020	05/19/2020	04/28/2020	05/11/2020	05/19/2020	5,341.20
Vendor 7940 - CENTERLINE SUPPLY LTD Totals								Invoices 1	\$5,341.20
Vendor 6448 - CENTERPOINT ENERGY									

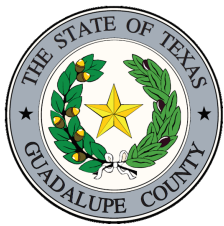


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10600225-6.4/20	R&B LUBE CENTER GAS SERVICE 4/20	Paid by Check #167081		04/27/2020	05/12/2020	04/27/2020	04/29/2020	05/12/2020	74.82
2937265-3.4/20	JAIL GAS SERVICE 4/20	Paid by Check #167081		04/27/2020	05/12/2020	04/27/2020	04/29/2020	05/12/2020	265.17
2937268-7.4/20	JAIL GAS SERVICE 4/20	Paid by Check #167081		04/27/2020	05/12/2020	04/27/2020	04/29/2020	05/12/2020	8,915.65
6401530525-9.420	R&B SHOP GAS SERVICE 4/20	Paid by Check #167081		04/27/2020	05/12/2020	04/27/2020	04/29/2020	05/12/2020	96.40
2950907-2.4/20	COURTHOUSE GAS SERVICE 4/20	Paid by Check #167213		05/07/2020	05/19/2020	05/07/2020	05/11/2020	05/19/2020	38.17
2950940-3.4/20	ADULT PROBATION GAS SERVICE 4/20	Paid by Check #167213		05/07/2020	05/19/2020	05/07/2020	05/11/2020	05/19/2020	30.64
2951349-6.4/20	EMERG MGMT GAS SERVICE 4/20	Paid by Check #167213		05/07/2020	05/19/2020	05/07/2020	05/11/2020	05/19/2020	40.66
Vendor 6448 - CENTERPOINT ENERGY Totals				Invoices			7		\$9,461.51
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
APR20	ALTERNATIVE DISPUTE RESOLUTION 4/20	Paid by Check #167277		05/11/2020	05/19/2020	05/11/2020	05/11/2020	05/19/2020	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals				Invoices			1		\$3,333.33
Vendor 10707 - CENTURY ASPHALT LTD.									
173218	BARBAROSA RD-13.08 TONS TYPE B HOT MIX	Paid by Check #166999		04/13/2020	05/05/2020	04/13/2020	04/20/2020	05/05/2020	548.71
Vendor 10707 - CENTURY ASPHALT LTD. Totals				Invoices			1		\$548.71
Vendor 12924 - CHUCK PEEPLES TOWING									
4/17/20	CASE #20-P000102-TOW 2014 RAM 1500 TO GCSO	Paid by Check #167021		04/17/2020	05/05/2020	04/17/2020	04/27/2020	05/05/2020	275.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals				Invoices			1		\$275.00
Vendor 12197 - CITY OF LIVE OAK									
DEC19STMT	CONSTABLE R-MECS SERVICE 12/19	Paid by Check #167016		01/07/2020	05/05/2020	05/05/2020	04/16/2020	05/05/2020	380.00
NOV19STMT	CONSTABLE R-MECS SERVICE 11/19	Paid by Check #167016		01/07/2020	05/05/2020	05/05/2020	04/16/2020	05/05/2020	380.00
OCT19STMT	CONSTABLE R-MECS SERVICE 10/19	Paid by Check #167016		01/07/2020	05/05/2020	05/05/2020	04/16/2020	05/05/2020	380.00
FEB20STMT	CONSTABLE R-MECS SERVICE 2/20	Paid by Check #167016		04/15/2020	05/05/2020	05/05/2020	04/15/2020	05/05/2020	380.00
JAN20STMT	CONSTABLE R-MECS SERVICE 1/20	Paid by Check #167016		04/15/2020	05/05/2020	05/05/2020	04/15/2020	05/05/2020	380.00
MAR20STMT	CONSTABLE R-MECS SERVICE 3/20	Paid by Check #167016		04/15/2020	05/05/2020	05/05/2020	04/15/2020	05/05/2020	400.00
Vendor 12197 - CITY OF LIVE OAK Totals				Invoices			6		\$2,300.00
Vendor 6045 - CITY OF SCHERTZ									
202004134657	SO-CPR CARDS (55)	Paid by Check #166985		04/13/2020	05/05/2020	04/13/2020	04/27/2020	05/05/2020	302.50
202004134658	JAIL-CPR CARDS(78)	Paid by Check #167079		04/29/2020	05/12/2020	04/29/2020	04/29/2020	05/12/2020	429.00
JUN20STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 6/20	Paid by Check #167079		04/29/2020	05/12/2020	04/29/2020	04/29/2020	05/12/2020	70,298.17

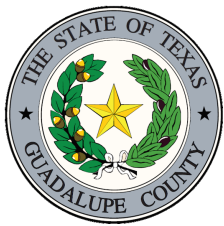


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202003184434	RENEWAL FEES -CPR INSTRUCTOR LICENSE(64)	Paid by EFT #2987		03/18/2020	05/12/2020	03/18/2020	04/23/2020	05/12/2020	352.00
Vendor 6045 - CITY OF SCHERTZ Totals									\$71,381.67
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.4/20	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 4/20	Paid by Check #167089		05/09/2020	05/12/2020	05/09/2020	05/04/2020	05/12/2020	290.40
Vendor 7554 - CITY OF SCHERTZ Totals									\$290.40
Vendor 1102 - CITY OF SEGUIN									
0468.4/20	COUNTY UTILITIES 4/20	Paid by EFT #3001		04/27/2020	05/19/2020	04/27/2020	05/11/2020	05/19/2020	71,180.77
Vendor 1102 - CITY OF SEGUIN Totals									\$71,180.77
Vendor 1383 - CITY OF SEGUIN									
JUN20STMT	FIRE DEPARTMENT CONTRACT 6/20	Paid by EFT #2983		04/29/2020	05/12/2020	04/29/2020	04/29/2020	05/12/2020	26,250.00
Vendor 1383 - CITY OF SEGUIN Totals									\$26,250.00
Vendor 5003 - J. MARTIN CLAUDER									
191469CV.040320	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #167071		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
192340CV.040220	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #167071		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
152060CV.031920	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #167198		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
191375CV.040220	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #167198		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
200369CV.041620	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #167198		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals									\$750.00
Vendor 8413 - CLERK SUPREME COURT									
DELEMOS.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	260.00
EATON.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	260.00
ETLINGER.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	255.00
FISCHER.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	265.00
HANSEN.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	235.00
HINES-WRIGHT2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	235.00
LANTY.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	235.00

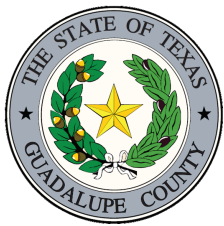


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PHILLIPS.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	235.00
SMITH.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	235.00
TAYS.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	235.00
WHITAKER.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	235.00
WILLBORN.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	235.00
WRIGHT.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	235.00
ZARATE.2020	STATE BAR MEMBERSHIP DUES 2020	Paid by Check #167231		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	235.00
Vendor 8413 - CLERK SUPREME COURT Totals									Invoices 14 <u>\$3,390.00</u>
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC									
23461	CENTRAL-4994.94G AEP EMULSION	Paid by Check #166987		04/22/2020	05/05/2020	04/22/2020	04/27/2020	05/05/2020	12,637.22
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals									Invoices 1 <u>\$12,637.22</u>
Vendor 11393 - CNA SURETY									
64686872.2020	N.MENDENHALL-BOND 6/24/20-6/24/21	Paid by Check #167111		04/30/2020	05/12/2020	04/30/2020	04/30/2020	05/12/2020	50.00
Vendor 11393 - CNA SURETY Totals									Invoices 1 <u>\$50.00</u>
Vendor 3663 - COLORADO MATERIALS LTD									
287673	BASE MATERIALS	Paid by Check #167284		04/04/2020	05/19/2020	04/04/2020	04/09/2020	05/19/2020	3,394.00
288049	BASE MATERIALS	Paid by Check #167284		04/11/2020	05/19/2020	04/11/2020	04/16/2020	05/19/2020	2,752.68
288508	BASE MATERIALS	Paid by Check #167284		04/18/2020	05/19/2020	04/18/2020	04/24/2020	05/19/2020	3,824.80
289026	BASE MATERIALS	Paid by Check #167284		04/25/2020	05/19/2020	04/25/2020	05/01/2020	05/19/2020	6,009.84
289425	BASE MATERIALS	Paid by Check #167284		04/30/2020	05/19/2020	04/30/2020	05/07/2020	05/19/2020	2,386.16
Vendor 3663 - COLORADO MATERIALS LTD Totals									Invoices 5 <u>\$18,367.48</u>
Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS									
C0940.2020	MEMBERSHIP DUES TX CO-OP PURCHASING PRGM COLEMAN,MENELEY 2020	Paid by Check #167234		05/01/2020	05/19/2020	05/01/2020	05/07/2020	05/19/2020	100.00
Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS Totals									Invoices 1 <u>\$100.00</u>
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
APR20STMT	SALES & USE TAX 4/20	Paid by EFT #3027		04/30/2020	05/18/2020	05/18/2020	05/15/2020	05/18/2020	595.13
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals									Invoices 1 <u>\$595.13</u>
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
XKH6394	HARD DRIVES,DISK STATION	Paid by EFT #2985		03/27/2020	05/12/2020	03/27/2020	04/30/2020	05/12/2020	838.29

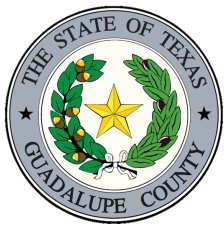


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XLG0258	HARD DRIVES,DISK STATION	Paid by EFT #2985		04/02/2020	05/12/2020	04/02/2020	04/30/2020	05/12/2020	308.25
XLH4890	MICROPHONE	Paid by EFT #2969		04/03/2020	05/05/2020	04/03/2020	04/21/2020	05/05/2020	64.93
XMC7598	HARD DRIVES,DISK STATION	Paid by EFT #2985		04/07/2020	05/12/2020	04/07/2020	04/30/2020	05/12/2020	1,541.25
XNH5083	HISTORICAL COMMISSION-PROJECTOR	Paid by EFT #2969		04/13/2020	05/05/2020	04/13/2020	04/22/2020	05/05/2020	268.97
XPD5027	HARD DRIVE	Paid by EFT #2969		04/16/2020	05/05/2020	04/16/2020	04/27/2020	05/05/2020	309.59
XQG5040	SO-HP PRO BOOK,MS OFFICE,,EXT SERVICE AGREEMENT	Paid by Check #10689		04/22/2020	05/12/2020	04/22/2020	04/30/2020	05/12/2020	1,024.42
XQJ2585	SO-HP PRO BOOK,MS OFFICE,,EXT SERVICE AGREEMENT	Paid by Check #10689		04/23/2020	05/12/2020	04/23/2020	04/30/2020	05/12/2020	381.24
XQV2711	SO-HP PRO BOOK,MS OFFICE,,EXT SERVICE AGREEMENT	Paid by Check #10689		04/25/2020	05/12/2020	04/25/2020	04/30/2020	05/12/2020	121.68
XRM6793	CONST#3-POWER ADAPTER(2)	Paid by EFT #3008		04/29/2020	05/19/2020	04/29/2020	05/05/2020	05/19/2020	156.42
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	10	\$5,015.04
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION									
0012046	CENTRAL-CLEANING WIPES,COOLING TOWELS	Paid by Check #167074		03/04/2020	05/12/2020	03/04/2020	05/04/2020	05/12/2020	194.60
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION Totals							Invoices	1	\$194.60
Vendor 5849 - COOKS CORRECTIONAL									
N643108	MUG,SPORK,APRON,DISHER,CON TAINERS,PADDLES	Paid by Check #167207		04/10/2020	05/19/2020	04/10/2020	05/07/2020	05/19/2020	1,121.83
Vendor 5849 - COOKS CORRECTIONAL Totals							Invoices	1	\$1,121.83
Vendor 13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS									
8467	GLOVES(20)	Paid by Check #167287		04/07/2020	05/19/2020	04/07/2020	05/12/2020	05/19/2020	1,093.80
8548	CAVIWIPES	Paid by Check #167142		04/21/2020	05/12/2020	04/21/2020	04/29/2020	05/12/2020	660.00
Vendor 13738 - CORNISH MEDICAL ELECTRONIC CORPORATION OF TEXAS Totals							Invoices	2	\$1,753.80
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
48155	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #167141		05/01/2020	05/12/2020	05/01/2020	05/01/2020	05/12/2020	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.4/20	OEM SITE 15 4/20	Paid by Check #167209		05/07/2020	05/19/2020	05/07/2020	05/12/2020	05/19/2020	34.44
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$34.44
Vendor 12976 - JESSICA CRAWFORD									
3/17/20	REIMB-SIGN NOW SUBSCRIPTION 3/17/20-3/16/21	Paid by Check #167281		03/19/2020	03/31/2020	03/19/2020	03/19/2020	05/15/2020	95.99

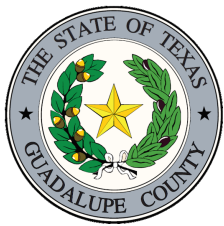


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Vendor 12976 - JESSICA CRAWFORD Totals									
Invoices							1		\$95.99
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.3/20	R&B AREA B WATER SERVICE 3/20	Paid by Check #167040		04/27/2020	05/05/2020	04/27/2020	05/04/2020	05/05/2020	70.88
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$70.88
Vendor 470 - CULLIGAN									
0011409	JUV CRYSTALS	Paid by Check #166960		03/31/2020	05/05/2020	03/31/2020	04/17/2020	05/05/2020	111.50
Vendor 470 - CULLIGAN Totals							Invoices	1	\$111.50
Vendor 13723 - SKYLAR DAILEY									
5/4/20	REIMB-COVID-19 STORAGE BAGS,DRINKS FOR TEST SITE	Paid by Check #167274		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	25.56
Vendor 13723 - SKYLAR DAILEY Totals							Invoices	1	\$25.56
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY									
20-1070-CV	DEPOSIT ERROR GF SHOULD BE CLERK'S ACCOUNT	Paid by Check #167219		05/11/2020	05/19/2020	05/11/2020	05/11/2020	05/19/2020	15.00
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY Totals							Invoices	1	\$15.00
Vendor 12029 - DOBIE SUPPLY LLC									
28459	SIGN BLANKS-ASSORTED SIZES	Paid by Check #167123		04/27/2020	05/12/2020	04/27/2020	04/30/2020	05/12/2020	1,316.25
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	1	\$1,316.25
Vendor 3288 - THE ELECTION CENTER									
DOSS.2020	MEMBERSHIP DUES 2020	Paid by Check #167063		05/01/2020	05/12/2020	05/01/2020	05/05/2020	05/12/2020	75.00
HAYES.2020	MEMBERSHIP DUES 2020	Paid by Check #167062		05/01/2020	05/12/2020	05/01/2020	05/05/2020	05/12/2020	200.00
Vendor 3288 - THE ELECTION CENTER Totals							Invoices	2	\$275.00
Vendor 13763 - ENVELOPES.COM									
742630	JP#3-ENVELOPES(1000)	Paid by Check #167035		02/11/2020	05/05/2020	02/11/2020	04/21/2020	05/05/2020	129.82
Vendor 13763 - ENVELOPES.COM Totals							Invoices	1	\$129.82
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9402237903	BARBAROSA RD,UNION WINE RD-5029G CHFRS2P	Paid by Check #167103		04/28/2020	05/12/2020	04/28/2020	05/04/2020	05/12/2020	13,880.04
9402237904	INVENTORY-1720G CHFRS2P	Paid by Check #167103		04/28/2020	05/12/2020	04/28/2020	05/04/2020	05/12/2020	4,386.00
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals							Invoices	2	\$18,266.04
Vendor 13500 - ERNST LAW OFFICE, LLC									
19-0841-CR	TORREZ-COURT APPOINTED ATTORNEY	Paid by Check #167268		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	500.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals							Invoices	1	\$500.00
Vendor 1181 - EWALD TRACTOR INC									

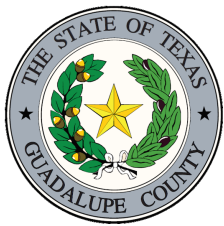


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3A16899	GC#13921-IDLER PULLEY	Paid by Check #166963		04/13/2020	05/05/2020	04/13/2020	04/24/2020	05/05/2020	55.45
3A16636	GC#18915-HYDRAULIC FILTER	Paid by Check #166963		04/01/2020	05/05/2020	04/01/2020	04/03/2020	05/05/2020	85.35
Vendor 1181 - EWALD TRACTOR INC			Totals	Invoices			2		\$140.80
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR									
1165	KITCHEN FREEZER-REPAIR VALVE	Paid by Check #167205		05/05/2020	05/19/2020	05/05/2020	05/07/2020	05/19/2020	510.00
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR			Totals	Invoices			1		\$510.00
Vendor 7466 - EYE ASSOCIATES OF SEGUIN									
152850.1/20	#19297-02 INMATE MEDICAL SERVICE	Paid by Check #167088		04/04/2020	05/12/2020	04/04/2020	04/30/2020	05/12/2020	158.78
153043.3/20	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #167088		04/04/2020	05/12/2020	04/04/2020	04/30/2020	05/12/2020	126.17
Vendor 7466 - EYE ASSOCIATES OF SEGUIN			Totals	Invoices			2		\$284.95
Vendor 7551 - FARM PLAN									
P43093	AG PRO-GC#17728-FUEL SUPPLY PUMP	Paid by Check #167223		04/29/2020	05/19/2020	04/29/2020	04/30/2020	05/19/2020	98.02
P43439	AG PRO-GC#16992-HYDRAULIC CYLINDER	Paid by Check #167223		05/06/2020	05/19/2020	05/06/2020	05/08/2020	05/19/2020	856.39
Vendor 7551 - FARM PLAN			Totals	Invoices			2		\$954.41
Vendor 11561 - FAST FIRE PROTECTION									
05012023	WEIGH STATION-FIRE EXTINGUISHER;COURTHOUSE ANNUAL INSPECTION	Paid by Check #167120		04/17/2020	05/12/2020	04/17/2020	05/04/2020	05/12/2020	280.50
Vendor 11561 - FAST FIRE PROTECTION			Totals	Invoices			1		\$280.50
Vendor 5570 - FASTENAL COMPANY									
TXSEG128646	CUTTING SCREWS,CAP SCREWS,HEX NUT,CLAMPS,CABLE TIES,CONNECTORS	Paid by Check #167075		04/01/2020	05/12/2020	04/01/2020	04/13/2020	05/12/2020	50.16
TXSEG128717	CUTTING SCREWS,CAP SCREWS,HEX NUT,CLAMPS,CABLE TIES,CONNECTORS	Paid by Check #167075		04/08/2020	05/12/2020	04/08/2020	04/17/2020	05/12/2020	163.55
TXSEG128860	CUTTING SCREWS,CAP SCREWS,HEX NUT,CLAMPS,CABLE TIES,CONNECTORS	Paid by Check #167075		04/23/2020	05/12/2020	04/23/2020	05/01/2020	05/12/2020	32.34
TXSEG128869	CUTTING SCREWS,CAP SCREWS,HEX NUT,CLAMPS,CABLE TIES,CONNECTORS	Paid by Check #167075		04/23/2020	05/12/2020	04/23/2020	05/01/2020	05/12/2020	3.90

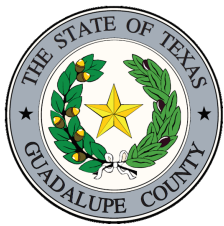


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		Vendor	5570 - FASTENAL COMPANY Totals			Invoices		4	\$249.95
Vendor 4512 - FERGUSON ENTERPRISES, LLC									
CM906208	CREDIT-STOCK-LIGHT BULBS	Paid by Check #166974		02/26/2020	05/05/2020	05/05/2020	03/03/2020	05/05/2020	(70.13)
4447832	STOCK-BALLAST(4)	Paid by Check #166974		04/09/2020	05/05/2020	04/09/2020	04/22/2020	05/05/2020	209.07
4447834	STOCK-BALLAST(4)	Paid by Check #166974		04/09/2020	05/05/2020	04/09/2020	04/22/2020	05/05/2020	69.69
4437491	LIGHT BULBS	Paid by Check #167069		04/15/2020	05/12/2020	04/15/2020	05/04/2020	05/12/2020	546.79
		Vendor	4512 - FERGUSON ENTERPRISES, LLC Totals			Invoices		4	\$755.42
Vendor 11252 - FIRST-SIP									
2678	MIS-SIP NETWORK SUPPORT	Paid by Check #167240		05/08/2020	05/19/2020	05/08/2020	05/11/2020	05/19/2020	1,000.00
		Vendor	11252 - FIRST-SIP Totals			Invoices		1	\$1,000.00
Vendor 4405 - FOURTH COURT OF APPEALS									
MAR20STMT	APPELLATE FEES 3/20	Paid by Check #167196		05/11/2020	05/19/2020	05/11/2020	05/11/2020	05/19/2020	973.42
		Vendor	4405 - FOURTH COURT OF APPEALS Totals			Invoices		1	\$973.42
Vendor 13467 - MARY ANGELA FREEMAN									
200413	COURT REPORTERS RECORD 4/13/20	Paid by Check #167266		04/13/2020	05/19/2020	04/13/2020	05/06/2020	05/19/2020	600.00
		Vendor	13467 - MARY ANGELA FREEMAN Totals			Invoices		1	\$600.00
Vendor 12847 - FUELMAN									
NP58111899	FLEET FUEL 4/13/20-4/26/20	Paid by EFT #2976		04/27/2020	05/05/2020	04/27/2020	04/27/2020	05/05/2020	14,011.02
NP58211555	FLEET FUEL 4/27/20-5/10/20	Paid by EFT #3021		05/11/2020	05/19/2020	05/11/2020	05/11/2020	05/19/2020	15,436.30
		Vendor	12847 - FUELMAN Totals			Invoices		2	\$29,447.32
Vendor 2339 - G T DISTRIBUTORS INC									
INV0763358	PATROL-FLARES	Paid by Check #166968		04/21/2020	05/05/2020	04/21/2020	04/27/2020	05/05/2020	320.85
		Vendor	2339 - G T DISTRIBUTORS INC Totals			Invoices		1	\$320.85
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
200743	MAY 2020 EMPLOYEE BENEFITS CONSULTING	Paid by Check #4085		05/07/2020	05/19/2020	05/07/2020	05/11/2020	05/19/2020	3,750.00
		Vendor	11975 - GALLAGHER BENEFIT SERVICES, INC. Totals			Invoices		1	\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									
015337039	RANGER BELTS(2)	Paid by Check #167048		03/25/2020	05/12/2020	03/25/2020	05/04/2020	05/12/2020	57.47
015464250	RANGER BELTS(2)	Paid by Check #167048		04/14/2020	05/12/2020	04/14/2020	05/04/2020	05/12/2020	57.48
		Vendor	538 - GALLS / QUARTER MASTER Totals			Invoices		2	\$114.95
Vendor 1220 - GERONIMO V F D									
MAR20STMT	MONTHLY BUDGET ALLOTMENT 3/20	Paid by Check #167173		03/23/2020	05/19/2020	03/31/2020	05/11/2020	05/19/2020	3,668.53
APR20STMT	MONTHLY BUDGET ALLOTMENT 4/20	Paid by Check #167173		05/11/2020	05/19/2020	04/30/2020	05/11/2020	05/19/2020	3,668.53

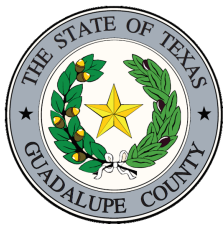


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Vendor 1220 - GERONIMO V F D Totals									
Invoices							2		\$7,337.06
Vendor 13756 - MOLLY GLEASON									
4/16-30/20	MILEAGE 4/16-30/20	Paid by Check #167276		05/04/2020	05/19/2020	05/04/2020	05/06/2020	05/19/2020	32.89
Vendor 13756 - MOLLY GLEASON Totals							1		\$32.89
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
115867299	STORAGE,SHELVING,MATERIALS	Paid by Check #167208		04/24/2020	05/19/2020	04/24/2020	05/11/2020	05/19/2020	1,221.82
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals							1		\$1,221.82
Vendor 8030 - GONZALES INQUIRER									
19261	EMPLOYMENT AD-SO-PATROL DEPUTY 4/23/20	Paid by Check #167228		04/30/2020	05/19/2020	04/30/2020	05/11/2020	05/19/2020	148.50
Vendor 8030 - GONZALES INQUIRER Totals							1		\$148.50
Vendor 408 - GRAINGER INC									
9500098968	JAIL-VALVE,LIGHT BULB,AIR FILTER PAD,PLUMBERS GREASE,V-BELT	Paid by Check #167047		04/09/2020	05/12/2020	04/09/2020	04/30/2020	05/12/2020	534.77
9500161477	JAIL-VALVE,LIGHT BULB,AIR FILTER PAD,PLUMBERS GREASE,V-BELT	Paid by Check #167047		04/09/2020	05/12/2020	04/09/2020	04/30/2020	05/12/2020	270.34
9504724924	JAIL-VALVE,LIGHT BULB,AIR FILTER PAD,PLUMBERS GREASE,V-BELT	Paid by Check #167047		04/14/2020	05/12/2020	04/14/2020	04/30/2020	05/12/2020	130.05
9508002418	JAIL-O-RING(10),DRAIN CLEANING CABLE(20),DRAIN CLEANING SET(30)	Paid by Check #167169		04/17/2020	05/19/2020	04/17/2020	05/07/2020	05/19/2020	242.75
Vendor 408 - GRAINGER INC Totals							4		\$1,177.91
Vendor 1233 - GRANDE TRUCK CENTER									
6248.4/20	VALVES,RELAY,ABS VAL,HOSE	Paid by Check #167049		04/30/2020	05/12/2020	04/30/2020	05/04/2020	05/12/2020	494.82
Vendor 1233 - GRANDE TRUCK CENTER Totals							1		\$494.82
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
531832	INSULATOR,HOUSING ASY,ACCUMULATOR,COMPRESSO R,SEAL,BOLTS,KEY,BRAK	Paid by Check #167102		03/27/2020	05/12/2020	03/27/2020	04/30/2020	05/12/2020	124.04
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							1		\$124.04
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#16591.2020	CONST#1 GC#16591 STATE INSPECTION FEE	Paid by EFT #2995		04/30/2020	05/12/2020	04/30/2020	04/30/2020	05/12/2020	7.50
GC#16329.2020	ENV HEALTH GC#16329 STATE INSPECTION FEE	Paid by EFT #3018		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	7.50

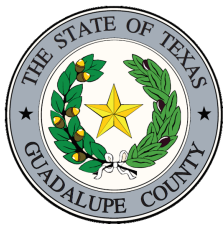


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GC#10089.2020	R&B GC#10089 STATE INSPECTION FEE	Paid by EFT #3030		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	7.50
GC#12158.2020	R&B GC#12158 STATE INSPECTION FEE	Paid by EFT #3030		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	7.50
GC#12159.2020	R&B GC#12159 STATE INSPECTION FEE	Paid by EFT #3030		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	7.50
GC#14802.2020	R&B GC#14802 STATE INSPECTION FEE	Paid by EFT #3030		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	7.50
GC#15651.2020	R&B GC#15651 STATE INSPECTION FEE	Paid by EFT #3030		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	7.50
GC#15984.2020	R&B GC#15984 STATE INSPECTION FEE	Paid by EFT #3030		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	7.50
GC#17322.2020	R&B GC#17322 STATE INSPECTION FEE	Paid by EFT #3030		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	7.50
GC#17323.2020	R&B GC#17323 STATE INSPECTION FEE	Paid by EFT #3030		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	7.50
GC#18886.2020	R&B GC#18886 STATE INSPECTION FEE	Paid by EFT #3030		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	7.50
GC#18976.2020	R&B GC#18976 STATE INSPECTION FEE	Paid by EFT #3030		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	7.50
GC#18977.2020	R&B GC#18977 STATE INSPECTION FEE	Paid by EFT #3030		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals						Invoices	13		\$97.50
Vendor 238 - GUADALUPE COUNTY									
0000394828	SUPERIOR VISION APRIL 2020	Paid by Check #4084		04/27/2020	05/12/2020	04/27/2020	04/27/2020	05/12/2020	690.19
Vendor 238 - GUADALUPE COUNTY Totals						Invoices	1		\$690.19
Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE									
HC3-1301	RESTITUTION PYMT FROM JP#3 RECEIPT #08791-J3	Paid by Check #167076		05/05/2020	05/12/2020	05/05/2020	05/05/2020	05/12/2020	99.35
Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE Totals						Invoices	1		\$99.35
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
MAR20STMT	CRIME STOPPERS FEE 3/20	Paid by Check #167229		05/11/2020	05/19/2020	05/11/2020	05/11/2020	05/19/2020	708.67
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals						Invoices	1		\$708.67
Vendor 5428 - GUADALUPE COUNTY CSCD									
103546722	REIMB ADULT PROB COPIER LEASE 3/29/20-4/28/20	Paid by Check #167201		04/10/2020	05/19/2020	04/10/2020	05/06/2020	05/19/2020	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals						Invoices	1		\$710.59
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
4966	SEAL	Paid by Check #167019		04/17/2020	05/05/2020	04/17/2020	04/29/2020	05/05/2020	139.41
4984	STAMP-SELF INKING	Paid by Check #167254		04/24/2020	05/19/2020	04/24/2020	05/06/2020	05/19/2020	19.99

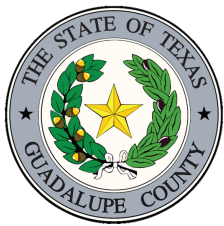


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5003	RESET NOTICES (2500),ENVELOPES(500)	Paid by Check #167254		05/04/2020	05/19/2020	05/04/2020	05/06/2020	05/19/2020	1,592.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals						Invoices	3		\$1,751.40
Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER									
2020.INDIGENT.1	HEALTHCARE INTERLOCAL AGREEMENT OBLIGATION 1/2 INV#131	Paid by EFT #3028		11/01/2019	05/19/2020	05/19/2020	11/08/2019	05/19/2020	1,588,903.64
Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$1,588,903.64
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.2/20.2	PRE EMPLOYMENT DRUG SCREENS 2/20 (BILL #2)	Paid by Check #167085		04/27/2020	05/12/2020	04/27/2020	04/30/2020	05/12/2020	40.00
DRUG.3/20	PRE EMPLOYMENT DRUG SCREENS 3/20 (BILL #3)	Paid by Check #167085		04/27/2020	05/12/2020	04/27/2020	04/30/2020	05/12/2020	40.00
DRUG.4/20	PRE EMPLOYMENT DRUG SCREENS 4/20(BILL #4)	Paid by Check #167222		05/01/2020	05/19/2020	05/01/2020	05/07/2020	05/19/2020	120.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	3		\$200.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V2515645.11/19	#19174-03 INMATE MEDICAL SERVICE	Paid by Check #167086		11/27/2019	05/12/2020	05/12/2020	04/30/2020	05/12/2020	4,365.86
V2520707.11/19	#15132-16 INMATE MEDICAL SERVICE	Paid by Check #167086		12/02/2019	05/12/2020	05/12/2020	04/30/2020	05/12/2020	378.09
V2522840.12/19	#18304-06 INMATE MEDICAL SERVICE	Paid by Check #167086		12/09/2019	05/12/2020	05/12/2020	04/30/2020	05/12/2020	1,512.39
V2509512.11/19	#19174-03 INMATE MEDICAL SERVICE	Paid by Check #167086		01/09/2020	05/12/2020	05/12/2020	04/30/2020	05/12/2020	2,072.18
V2528663.12/19	#11168-03 INMATE MEDICAL SERVICE	Paid by Check #167086		01/14/2020	05/12/2020	05/12/2020	04/30/2020	05/12/2020	233.01
V2535990.1/20	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #167086		01/28/2020	05/12/2020	05/12/2020	04/30/2020	05/12/2020	548.67
V2536131.1/20	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #167086		01/28/2020	05/12/2020	05/12/2020	04/30/2020	05/12/2020	866.36
V2538873.1/20	#19089-08 INMATE MEDICAL SERVICE	Paid by Check #167086		01/29/2020	05/12/2020	05/12/2020	04/30/2020	05/12/2020	799.26
V2546141.2/20	#20044-03 INMATE MEDICAL SERVICE	Paid by Check #167086		02/19/2020	05/12/2020	05/12/2020	04/30/2020	05/12/2020	174.24
V2542416.2/20	#16118-06 INMATE MEDICAL SERVICE	Paid by Check #167086		03/01/2020	05/12/2020	05/12/2020	04/30/2020	05/12/2020	671.88
V3010102.3/20	#13045-04 INMATE MEDICAL SERVICE	Paid by Check #167086		03/31/2020	05/12/2020	03/31/2020	04/30/2020	05/12/2020	177.38
V3008332.3/20	#14122-05 INMATE MEDICAL SERVICE	Paid by Check #167086		04/01/2020	05/12/2020	04/01/2020	04/30/2020	05/12/2020	149.82
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	12		\$11,949.14
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									

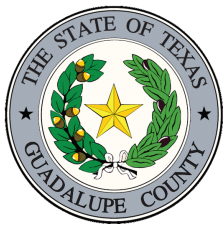


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DRUG.3/20	PRE EMPLOYMENT DRUG SCREENS 3/20(BILL #3)	Paid by Check #167225		04/29/2020	05/19/2020	04/29/2020	05/07/2020	05/19/2020	40.00
POST.3/20	POST ACCIDENT DRUG SCREENS 3/20(BILL #3)	Paid by Check #167225		04/29/2020	05/19/2020	04/29/2020	05/07/2020	05/19/2020	149.00
RANDOM.3/20	RANDOM DRUG SCREENS 3/20 (BILL #3)	Paid by Check #167225		04/29/2020	05/19/2020	04/29/2020	05/07/2020	05/19/2020	63.00
DRUG.4/20	PRE EMPLOYMENT DRUG SCREENS(BILL #4)	Paid by Check #167225		05/01/2020	05/19/2020	05/01/2020	05/07/2020	05/19/2020	40.00
POST.4/20	POST ACCIDENT DRUG SCREENS 4/20(BILL #4)	Paid by Check #167225		05/01/2020	05/19/2020	05/01/2020	05/07/2020	05/19/2020	252.00
RANDOM.2/20.2	RANDOM DRUG SCREENS 2/20 (BILL #2)	Paid by Check #167225		05/07/2020	05/19/2020	05/07/2020	05/07/2020	05/19/2020	40.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	6	\$584.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.4/20	COUNTY ELECTRICITY 4/20	Paid by EFT #3000		05/08/2020	05/19/2020	05/08/2020	05/11/2020	05/19/2020	2,290.49
1151.4/20	COUNTY OEM SITES 4/20	Paid by EFT #3000		05/08/2020	05/19/2020	05/08/2020	05/11/2020	05/19/2020	356.16
50018016.4/20	GC SERVICE CENTER 4/20	Paid by EFT #3000		05/08/2020	05/19/2020	05/08/2020	05/11/2020	05/19/2020	1,138.42
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$3,785.07
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
544-7584.5/20	SERVICE CENTER(RIEDEL BLDG)- SECURITY MONITORING 5/1/20-5/31/20	Paid by Check #167174		05/01/2020	05/19/2020	05/01/2020	05/08/2020	05/19/2020	21.56
303-3421.5/20	TAX OFFICE SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
303-4188.5/20	JUSTICE CENTER SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.16
303-6363.5/20	ELECTIONS-SEGUIN SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
303-8867.5/20	COURTHOUSE SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
372-4233.5/20	JP1 SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
372-8916.5/20	JP4-SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
639-4611M.5/20	MAINT BLDG SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
659-9075.5/20	JUV PROB-SCHERTZ SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
945-6685.5/20	JP3-SCHERTZ SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
945-8280.5/20	ADULT PROB SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
945-9708C.5/20	CO CLERK-SCHERTZ SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56

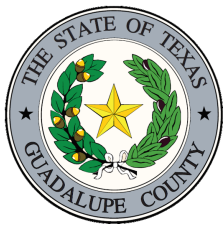


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945-9708E.5/20	ELECTIONS-SCHERTZ SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
379-7470.5/20	R&B AREA C SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
379-7931.5/20	R&B AREA A&E SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
379-9721.5/20	R&B LUBE SHOP SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
379-9721MS.5/20	R&B MECHANIC SHOP SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
379-9721R.5/20	R&B ENVIRONMENTAL SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
420-2810-5/20	R&B AREA D SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
639-4611.5/20	R&B AREA B SECURITY MONITORING 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	21.56
639-4611P.5/20	R&B AREA B PHONE SERVICE 5/11/20-6/10/20	Paid by Check #167283		05/11/2020	05/19/2020	05/11/2020	05/15/2020	05/19/2020	31.13
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals				Invoices				21	\$461.93
Vendor 5811 - GULF COAST PAPER CO.									
1851490	MULTI-FOLD TOWELS	Paid by Check #166982		04/16/2020	05/05/2020	04/16/2020	04/24/2020	05/05/2020	283.20
1854870	TRASH BAGS 40X48 16 MC HAT HI-D CORELESS LNR	Paid by Check #167206		04/23/2020	05/19/2020	04/23/2020	05/07/2020	05/19/2020	1,279.00
1858591	KITCHEN ROLL TOWELS,FLOOR CLEAR,BURNISHING PADS,REPLACEMENT BAGS	Paid by Check #167078		04/30/2020	05/12/2020	04/30/2020	04/30/2020	05/12/2020	350.23
1862117	KITCHEN ROLL TOWELS,FLOOR CLEAR,BURNISHING PADS,REPLACEMENT BAGS	Paid by Check #167206		05/07/2020	05/19/2020	05/07/2020	05/11/2020	05/19/2020	25.33
Vendor 5811 - GULF COAST PAPER CO. Totals				Invoices				4	\$1,937.76
Vendor 13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC.									
CT003838	2020 TRUTH IN TAXATION SOFTWARE	Paid by Check #167031		04/13/2020	05/05/2020	04/13/2020	04/20/2020	05/05/2020	638.25
Vendor 13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC. Totals				Invoices				1	\$638.25
Vendor 1279 - HELPING HAND HARDWARE									
0640.4/20	NIPPLES,ELBOWS,PLUGS,BUSHING,CHAIN,TORCH,STIHL BAR,PLUG,BLEACH	Paid by Check #167176		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	1,159.40
Vendor 1279 - HELPING HAND HARDWARE Totals				Invoices				1	\$1,159.40
Vendor 10969 - HILL COUNTRY HUMAN RESOURCE									
BLANKENSHIP.2020	MEMBERSHIP DUES 2020	Paid by Check #167002		04/22/2020	05/05/2020	04/22/2020	04/22/2020	05/05/2020	80.00
Vendor 10969 - HILL COUNTRY HUMAN RESOURCE Totals				Invoices				1	\$80.00

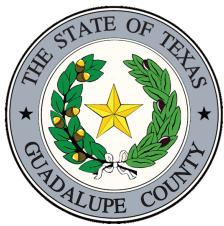


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Vendor 10130 - THOMAS HILLE									
191404CV.040220	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2989		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	210.00
190524CV.040220	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3012		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	180.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	2	\$390.00
Vendor 13296 - HEATHER HOLDEN									
GUADDC041320	COURT REPORTERS RECORD 4/13/20	Paid by Check #167262		04/13/2020	05/19/2020	04/13/2020	05/06/2020	05/19/2020	600.00
Vendor 13296 - HEATHER HOLDEN Totals							Invoices	1	\$600.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0712774	PUMP KIT,CUP HOLDER,SEALS,GAGE,VALVES,SE RVICE MANUAL	Paid by Check #167051		04/01/2020	05/12/2020	04/01/2020	04/06/2020	05/12/2020	401.49
PIMS0714256	PUMP KIT,CUP HOLDER,SEALS,GAGE,VALVES,SE RVICE MANUAL	Paid by Check #167051		04/09/2020	05/12/2020	04/09/2020	04/14/2020	05/12/2020	85.54
PIMS0714733	PUMP KIT,CUP HOLDER,SEALS,GAGE,VALVES,SE RVICE MANUAL	Paid by Check #167051		04/13/2020	05/12/2020	04/13/2020	04/20/2020	05/12/2020	411.01
PIMS0715447	PUMP KIT,CUP HOLDER,SEALS,GAGE,VALVES,SE RVICE MANUAL	Paid by Check #167051		04/16/2020	05/12/2020	04/16/2020	04/21/2020	05/12/2020	72.80
PIMS0718200	PUMP KIT,CUP HOLDER,SEALS,GAGE,VALVES,SE RVICE MANUAL	Paid by Check #167051		04/30/2020	05/12/2020	04/30/2020	05/05/2020	05/12/2020	1,091.46
PIMS0718201	PUMP KIT,CUP HOLDER,SEALS,GAGE,VALVES,SE RVICE MANUAL	Paid by Check #167051		04/30/2020	05/12/2020	04/30/2020	05/05/2020	05/12/2020	841.10
Vendor 1291 - HOLT COMPANY OF TEXAS Totals							Invoices	6	\$2,903.40
Vendor 5371 - HOME DEPOT / GECF									
9587677	FINANCE CENTER-WIRELESS DOOR BELL	Paid by Check #167073		03/19/2020	05/12/2020	03/19/2020	04/30/2020	05/12/2020	49.96
6016292	SCHERTZ BLDG-WEED KILLER (2);STOCK-STEEL WOOL	Paid by Check #166979		04/21/2020	05/05/2020	04/21/2020	04/22/2020	05/05/2020	44.21
8016761	RIEDEL BLDG-15FT CHAIN (2),CHAIN LINKS,NUTS,BOLTS,DRILL BIT SET	Paid by Check #166979		04/29/2020	05/05/2020	04/29/2020	04/29/2020	05/05/2020	97.06
8350160	RIEDEL BLDG-BOLTS	Paid by Check #167073		04/29/2020	05/12/2020	04/29/2020	04/29/2020	05/12/2020	41.48
6360177	STOCK-BULBS;R&B-DOOR KNOB	Paid by Check #167200		05/01/2020	05/19/2020	05/01/2020	05/11/2020	05/19/2020	75.78
2020263	SCHERTZ BLDG-INSECT KILLER	Paid by Check #167073		05/05/2020	05/12/2020	05/05/2020	05/05/2020	05/12/2020	30.94

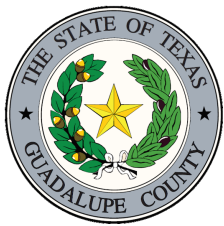


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2053481	CID-LED LIGHTS,EXTENSION CORDS,BENCHES,INVERTERS,TA BLES	Paid by Check #10691		05/05/2020	05/19/2020	05/05/2020	05/07/2020	05/19/2020	721.56
4035457	R&B- FIVE-SHELF STORAGE UNIT,NUTS,BOLTS,WASHERS	Paid by Check #166979		04/23/2020	05/05/2020	04/23/2020	04/24/2020	05/05/2020	192.03
Vendor 5371 - HOME DEPOT / GECF Totals								Invoices 8	\$1,253.02
Vendor 7044 - HYDRADYNE, LLC									
512435724	GC#17901-SEAL KIT	Paid by Check #166992		04/21/2020	05/05/2020	04/21/2020	04/23/2020	05/05/2020	102.52
Vendor 7044 - HYDRADYNE, LLC Totals								Invoices 1	\$102.52
Vendor 12085 - IAPE									
DONAHUE.2020	MEMBERSHIP DUES-T.PFEIL,G.DONOHUE 1/1/20-12/31/20	Paid by Check #167246		05/11/2020	05/19/2020	05/11/2020	05/11/2020	05/19/2020	50.00
PFEIL.2020	MEMBERSHIP DUES-T.PFEIL,G.DONOHUE 1/1/20-12/31/20	Paid by Check #167246		05/11/2020	05/19/2020	05/11/2020	05/11/2020	05/19/2020	50.00
Vendor 12085 - IAPE Totals								Invoices 2	\$100.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W3654600	JAIL-SHOWER CURTAINS	Paid by Check #167182		05/06/2020	05/19/2020	05/06/2020	05/07/2020	05/19/2020	2,592.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals								Invoices 1	\$2,592.00
Vendor 13719 - IMPRESSIONS									
PO#1877.FY20	JAIL-UNIFORM EMBROIDERY,PATCHES(200)	Paid by Check #167034		03/05/2020	05/05/2020	03/05/2020	04/16/2020	05/05/2020	2,146.00
Vendor 13719 - IMPRESSIONS Totals								Invoices 1	\$2,146.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
068228	HANDHELD RADIO-BATTERIES	Paid by Check #167065		04/15/2020	05/12/2020	04/15/2020	04/30/2020	05/12/2020	3,618.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals								Invoices 1	\$3,618.00
Vendor 4884 - INSCO DISTRIBUTING INC									
1000361038	JAIL-A/C FILTERS	Paid by Check #166975		04/14/2020	05/05/2020	04/14/2020	04/21/2020	05/05/2020	1,102.82
1000388545	JAIL-RECHARGE FREEZER	Paid by Check #167197		05/05/2020	05/19/2020	05/05/2020	05/07/2020	05/19/2020	421.38
Vendor 4884 - INSCO DISTRIBUTING INC Totals								Invoices 2	\$1,524.20
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
10703	HEIL-GC#18914-REPLACE MURPHY SWITCH	Paid by Check #167195		02/27/2020	05/19/2020	04/01/2020	05/08/2020	05/19/2020	1,557.63
10767	HEIL-GC#18914-REPLACE MURPHY SWITCH	Paid by Check #167195		03/17/2020	05/19/2020	04/01/2020	05/08/2020	05/19/2020	(32.07)
3018940496	RUSH-GC#17508 RUSH-AIR BAG,ROD,LEVELING VALVE	Paid by Check #167195		04/07/2020	05/19/2020	04/07/2020	04/14/2020	05/19/2020	445.76

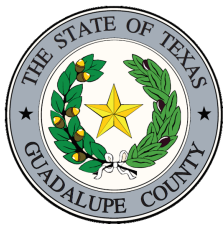


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3018958396	RUSH-GC#17248-FUEL SUPPLIES (2)	Paid by Check #167195		04/08/2020	05/19/2020	04/08/2020	04/20/2020	05/19/2020	99.80
3019035868	RUSH-GC#20372-EXHAUST PIN,BUSHINGS	Paid by Check #167195		04/16/2020	05/19/2020	04/16/2020	04/20/2020	05/19/2020	140.74
3019040306	RUSH-CREDIT-GC#17248-FUEL SUPPLIES(2)	Paid by Check #167195		04/16/2020	05/19/2020	04/16/2020	04/20/2020	05/19/2020	(99.80)
10825	HEIL-GC#18914-REPLACE STEM,BALL VALVE	Paid by Check #167195		04/21/2020	05/19/2020	04/21/2020	04/27/2020	05/19/2020	199.61
3019232679	RUSH-GC#18886-DASH PANEL HEAD	Paid by Check #167195		05/04/2020	05/19/2020	05/04/2020	05/07/2020	05/19/2020	995.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals									Invoices 8
									\$3,306.67
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
172629CV.021420	INGRAHAM,DAVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #2992		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	30.00
182344CV.031920	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2992		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
190461CV.040220	STRANGE-COURT APPOINTED ATTORNEY	Paid by EFT #2992		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	222.00
191404CV.031020	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2992		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	132.00
191404CV.040220	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2992		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	210.00
142028CV.040220	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #3017		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	180.00
162110CV.031920	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #3017		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
171326CV.022120	TELLEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3017		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	102.00
190524CV.040220	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3017		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	192.00
191983CV.041620	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3017		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	180.00
192234CV.042320	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #3017		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	30.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals									Invoices 11
									\$1,578.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
VTC.MTG.5/4/20	VETERANS TREATMENT COURT 5/4/20	Paid by EFT #3007		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	50.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals									Invoices 1
									\$50.00
Vendor 5875 - STACY M. JANUARY									
181726CV.033120	PERKINS-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2986		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	1,050.00
192448CV.040220	PIHOTA-COURT APPOINTED ATTORNEY	Paid by EFT #3009		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	270.00

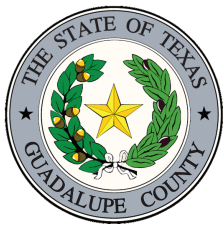


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20-0323-CV	LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #3009		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	270.00
Vendor 5875 - STACY M. JANUARY Totals									Invoices 3 <u>\$1,590.00</u>
Vendor 12218 - D'LOIS JONES									
DJ-545B	COURT REPORTERS RECORD 3/6/20 19-0335-CR	Paid by Check #167124		04/29/2020	05/12/2020	04/29/2020	05/04/2020	05/12/2020	124.80
Vendor 12218 - D'LOIS JONES Totals									Invoices 1 <u>\$124.80</u>
Vendor 13450 - JPX AMERICA, INC.									
01902	STOCK-PEPPER SPRAY CARTRIDGES(4CS)	Paid by Check #167265		05/04/2020	05/19/2020	05/04/2020	05/07/2020	05/19/2020	4,805.00
Vendor 13450 - JPX AMERICA, INC. Totals									Invoices 1 <u>\$4,805.00</u>
Vendor 430 - KEEFE SUPPLY COMPANY									
1280882	COMMISSARY:SNACKS,COFFEE,M AGIC SHAVE,TOOTH PASTE,IBUPROFEN	Paid by Check #166959		04/08/2020	05/05/2020	04/08/2020	04/24/2020	05/05/2020	1,580.64
1280885	COMMISSARY:SNACKS,COFFEE,M AGIC SHAVE,TOOTH PASTE,IBUPROFEN	Paid by Check #166959		04/08/2020	05/05/2020	04/08/2020	04/24/2020	05/05/2020	66.78
1284486	COMMISSARY:SNACKS,SODA,SOA P,DEODORANT,WORD SEARCH BOOK,CARDS	Paid by Check #167170		04/16/2020	05/19/2020	04/16/2020	05/07/2020	05/19/2020	211.22
1284488	COMMISSARY:SNACKS,SODA,SOA P,DEODORANT,WORD SEARCH BOOK,CARDS	Paid by Check #167170		04/16/2020	05/19/2020	04/16/2020	05/07/2020	05/19/2020	4,062.84
1287107	COMMISSARY-SNACKS,SODAS,SHAMP,COND,PO MADE,DEO,TPASTE,PLAYCARDS	Paid by Check #167170		04/23/2020	05/19/2020	04/23/2020	05/07/2020	05/19/2020	46.08
1287420	COMMISSARY-SNACKS,SODAS,SHAMP,COND,PO MADE,DEO,TPASTE,PLAYCARDS	Paid by Check #167170		04/23/2020	05/19/2020	04/23/2020	05/07/2020	05/19/2020	3,938.67
1287421	COMMISSARY-SNACKS,SODAS,SHAMP,COND,PO MADE,DEO,TPASTE,PLAYCARDS	Paid by Check #167170		04/23/2020	05/19/2020	04/23/2020	05/07/2020	05/19/2020	426.30
Vendor 430 - KEEFE SUPPLY COMPANY Totals									Invoices 7 <u>\$10,332.53</u>
Vendor 7934 - LOWELL S. KENDALL									
19-1074-CR	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #2972		04/21/2020	05/05/2020	04/21/2020	04/24/2020	05/05/2020	600.00
19-1075-CR	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #2972		04/21/2020	05/05/2020	04/21/2020	04/24/2020	05/05/2020	600.00
19-1345-CR	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #2972		04/21/2020	05/05/2020	04/21/2020	04/24/2020	05/05/2020	600.00
16-0783-CR	SHEPPARD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3011		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	600.00

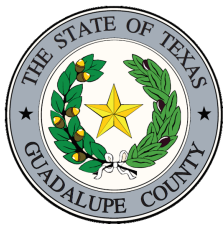


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Vendor 7934 - LOWELL S. KENDALL Totals				Invoices				4	\$2,400.00
Vendor 13390 - KERN VALDEZ INVESTIGATIONS									
191316	INVESTIGATOR EXPENSES	Paid by Check #167027		04/22/2020	05/05/2020	04/22/2020	04/28/2020	05/05/2020	5,909.30
Vendor 13390 - KERN VALDEZ INVESTIGATIONS Totals				Invoices				1	\$5,909.30
Vendor 1362 - KINGSBURY V F D									
MAR20STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #167177		03/23/2020	05/19/2020	03/31/2020	05/11/2020	05/19/2020	4,316.74
APR20STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #167177		05/11/2020	05/19/2020	04/30/2020	05/11/2020	05/19/2020	4,316.74
Vendor 1362 - KINGSBURY V F D Totals				Invoices				2	\$8,633.48
Vendor 4678 - THE KOEHLER COMPANY									
LEADDN#8.4/20	LE CENTER ADDITION-DRAW #8	Paid by EFT #2999		04/25/2020	05/12/2020	04/25/2020	05/11/2020	05/12/2020	229,671.52
Vendor 4678 - THE KOEHLER COMPANY Totals				Invoices				1	\$229,671.52
Vendor 6790 - ANDREW & KIM KOENIG									
JUN20STMT	MONTHLY RENT FOR ADULT PROBATION 6/20	Paid by EFT #2988		04/29/2020	05/12/2020	04/29/2020	04/29/2020	05/12/2020	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals				Invoices				1	\$1,650.00
Vendor 13372 - KRONOS INCORPORATED									
11600701	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE	Paid by EFT #3024		05/06/2020	05/19/2020	05/06/2020	05/07/2020	05/19/2020	2,028.99
Vendor 13372 - KRONOS INCORPORATED Totals				Invoices				1	\$2,028.99
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201108135:01	THERMOSTAT,HOSE,PULLEY,SENSOR,HARNESS,GASKET,SEAL,BELT FAN	Paid by Check #167039		12/04/2019	01/28/2020	12/04/2019	12/10/2019	05/01/2020	57.71
X201108186:01	THERMOSTAT,HOSE,PULLEY,SENSOR,HARNESS,GASKET,SEAL,BELT FAN	Paid by Check #167039		12/04/2019	01/28/2020	12/04/2019	12/10/2019	05/01/2020	139.59
X201108619:01	THERMOSTAT,HOSE,PULLEY,SENSOR,HARNESS,GASKET,SEAL,BELT FAN	Paid by Check #167039		12/06/2019	01/28/2020	12/06/2019	12/16/2019	05/01/2020	103.60
X201109367:01	THERMOSTAT,HOSE,PULLEY,SENSOR,HARNESS,GASKET,SEAL,BELT FAN	Paid by Check #167039		12/12/2019	01/28/2020	12/12/2019	01/02/2020	05/01/2020	26.25
X201109456:01	THERMOSTAT,HOSE,PULLEY,SENSOR,HARNESS,GASKET,SEAL,BELT FAN	Paid by Check #167039		12/12/2019	01/28/2020	12/12/2019	12/16/2019	05/01/2020	(103.60)
X201109457:01	THERMOSTAT,HOSE,PULLEY,SENSOR,HARNESS,GASKET,SEAL,BELT FAN	Paid by Check #167039		12/12/2019	01/28/2020	12/12/2019	12/16/2019	05/01/2020	115.17

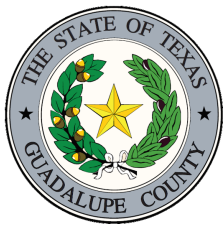


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X201110251:01	THERMOSTAT,HOSE,PULLEY,SENSOR,HARNESS,GASKET,SEAL,BELT FAN	Paid by Check #167039		12/18/2019	01/28/2020	12/18/2019	12/20/2019	05/01/2020	899.88
X201110455:01	THERMOSTAT,HOSE,PULLEY,SENSOR,HARNESS,GASKET,SEAL,BELT FAN	Paid by Check #167039		12/19/2019	01/28/2020	12/19/2019	12/23/2019	05/01/2020	149.97
X201111533:01	THERMOSTAT,HOSE,PULLEY,SENSOR,HARNESS,GASKET,SEAL,BELT FAN	Paid by Check #167039		12/30/2019	01/28/2020	12/30/2019	01/02/2020	05/01/2020	(828.80)
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	9	\$559.77
Vendor 1379 - LAKE DUNLAP V F D									
MAR20STMT	MONTHLY BUDGET ALLOTMENT 3/20	Paid by Check #167178		03/23/2020	05/19/2020	03/31/2020	05/11/2020	05/19/2020	3,294.72
APR20STMT	MONTHLY BUDGET ALLOTMENT 4/20	Paid by Check #167178		05/11/2020	05/19/2020	04/30/2020	05/11/2020	05/19/2020	3,294.72
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	2	\$6,589.44
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC									
200777CV.042420	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #167264		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	210.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals							Invoices	1	\$210.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-19-1254	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #167258		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	75.00
CCL-20-0369	QUEEN-COURT APPOINTED ATTORNEY	Paid by Check #167258		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	75.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	2	\$150.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
181598CV.041620	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #2990		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	210.00
190702CV.030520	MALDONADO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #2990		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	270.00
190984CV.040220	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #2990		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	180.00
191469CV.041620	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #2990		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	330.00
192129CV.040820	SOUTHERLAND,BRYANT-COURT APPOINTED ATTORNEY	Paid by EFT #2990		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	327.95
192340CV.041620	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #2990		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	360.00
200369CV.041620	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #2990		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	360.00

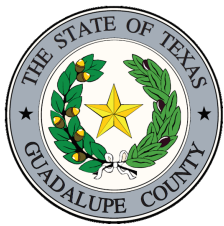


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190427CV.041220	RODRIGUEZ,CLACK JR-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3014		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	390.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals									8
									\$2,427.95
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
17-1886-CV	APPLON-COURT APPOINTED ATTORNEY	Paid by Check #167024		04/22/2020	05/05/2020	04/22/2020	04/24/2020	05/05/2020	250.00
181708CV.041620	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #167133		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
191469CV.041620	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #167133		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
192448CV.040220	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #167257		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
19-2580-CR	TATE-COURT APPOINTED ATTORNEY	Paid by Check #167257		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals									5
									\$1,300.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
182344CV.031920	GABEHART,RIEDEL-COURT APPOINTED ATTORNEY	Paid by EFT #2994		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
192346CV.041620	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #2994		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals									2
									\$300.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
20-0009-CR	IBARRA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #167029		04/22/2020	05/05/2020	04/22/2020	04/24/2020	05/05/2020	600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals									1
									\$600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
19-1781-CR	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #167136		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals									1
									\$600.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
191404CV.040220	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #2991		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
182619CV.031920	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #3016		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
182735CV.040220	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by EFT #3016		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
191499CV.040220	BISHOP-COURT APPOINTED ATTORNEY	Paid by EFT #3016		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
192405CV.041620	BEHRENS,DAUGHERTY-COURT APPOINTED ATTORNEY	Paid by EFT #3016		05/05/2020	05/19/2020	05/05/2020	05/06/2020	05/19/2020	150.00

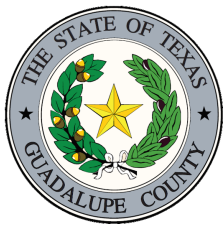


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191404CV.042720	CARRANZA-COURT APPOINTED ATTORNEY	Paid by EFT #3016		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	60.00
191848CV.041720	VASQUEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3016		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	60.00
200370CV.041620	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3016		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	150.00
		Vendor	12396 - LAW OFFICE OF SHEY DAVIS Totals			Invoices		8	\$1,020.00
Vendor 13499 - LAW OFFICE OF SYDNEY MOORE, PLLC									
J-20-28	COURT APPOINTED ATTORNEY	Paid by Check #167267		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	75.00
		Vendor	13499 - LAW OFFICE OF SYDNEY MOORE, PLLC Totals			Invoices		1	\$75.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
19-2056-CR	ALVARADO-COURT APPOINTED ATTORNEY	Paid by Check #167251		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	600.00
		Vendor	12385 - LAW OFFICE OF TIM MOLINA Totals			Invoices		1	\$600.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
69742	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167014		04/21/2020	05/05/2020	04/21/2020	04/21/2020	05/05/2020	4.00
191462CV.040220	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #167121		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
191162CV.041320	FLORES,RUSSELL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #167243		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	360.00
191375CV.040220	QUIROGA,ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #167243		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
192448CV.040220	PIHOTA-COURT APPOINTED ATTORNEY	Paid by Check #167243		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
70746	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167121		04/30/2020	05/12/2020	04/30/2020	05/01/2020	05/12/2020	8.00
		Vendor	11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals			Invoices		6	\$822.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
17-1440-CR	MILLER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2974		04/21/2020	05/05/2020	04/21/2020	04/24/2020	05/05/2020	600.00
13-1984-CR	BERRY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #2993		04/30/2020	05/12/2020	04/30/2020	05/05/2020	05/12/2020	600.00
		Vendor	12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals			Invoices		2	\$1,200.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
19-2542-CR	DELAGARZA-COURT APPOINTED ATTORNEY,JR	Paid by Check #167018		04/21/2020	05/05/2020	04/21/2020	04/24/2020	05/05/2020	600.00
		Vendor	12610 - LAW OFFICES OF FISCHER AND REEVES Totals			Invoices		1	\$600.00
Vendor 13728 - LEVEL 5 ARCHITECTURE									

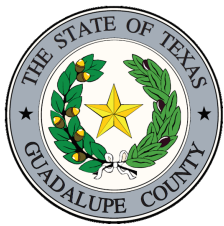


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2001T-02	R&B BUILDING-SCHEMATIC DESIGN PHASE 43.10%	Paid by Check #167168		03/31/2020	05/12/2020	03/31/2020	05/11/2020	05/12/2020	7,625.00
2001T-03	R&B BUILDING-SCHEMATIC DESIGN PHASE 76.54%	Paid by Check #167168		04/30/2020	05/12/2020	04/30/2020	05/11/2020	05/12/2020	17,556.25
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals									Invoices 2 \$25,181.25
Vendor 5009 - LEXIS-NEXIS									
3092546281	2ND 25TH ONLINE SERVICE FOR RESEARCH 3/20	Paid by Check #166976		03/31/2020	05/05/2020	03/31/2020	04/21/2020	05/05/2020	76.00
3092595160	2ND 25TH ONLINE SERVICE FOR RESEARCH 4/20	Paid by Check #167199		04/30/2020	05/19/2020	04/30/2020	05/05/2020	05/19/2020	76.00
3092604270	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 4/20	Paid by Check #167072		04/30/2020	05/12/2020	04/30/2020	05/04/2020	05/12/2020	72.00
3092605183	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 4/20	Paid by Check #167199		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	657.65
3092618824	25TH ONLINE SERVICE FOR RESEARCH 4/20	Paid by Check #167072		04/30/2020	05/12/2020	04/30/2020	05/04/2020	05/12/2020	61.00
Vendor 5009 - LEXIS-NEXIS Totals									Invoices 5 \$942.65
Vendor 8109 - LOCKHART POST-REGISTER									
00089649	EMPLOYMENT AD-SO PATROL DEPUTY 4/23/20	Paid by Check #167092		04/23/2020	05/12/2020	04/23/2020	05/04/2020	05/12/2020	161.00
Vendor 8109 - LOCKHART POST-REGISTER Totals									Invoices 1 \$161.00
Vendor 1149 - STEVEN A. LOGSDON									
SOTELO.4/20	LAW ENFORCEMENT EVALUATION 4/11/20	Paid by Check #166962		04/11/2020	05/05/2020	04/11/2020	04/24/2020	05/05/2020	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals									Invoices 1 \$175.00
Vendor 6107 - TILLIE B. LUKE									
CCL-19-1276	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #2971		04/24/2020	05/05/2020	04/24/2020	04/27/2020	05/05/2020	75.00
CCL-20-0054	AVALOS-COURT APPOINTED ATTORNEY	Paid by EFT #2971		04/24/2020	05/05/2020	04/24/2020	04/27/2020	05/05/2020	75.00
CCL-20-0345	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #2971		04/24/2020	05/05/2020	04/24/2020	04/27/2020	05/05/2020	75.00
Vendor 6107 - TILLIE B. LUKE Totals									Invoices 3 \$225.00
Vendor 8426 - M E PLUMBING LLC									
22427	JAIL-REPAIR LEAK ABOVE SALLY PORT ENTRANCE	Paid by Check #166997		01/06/2020	05/05/2020	05/05/2020	04/24/2020	05/05/2020	267.70
23296	FLOOR DRAIN,FLEXIBLE PIPE	Paid by Check #167098		04/23/2020	05/12/2020	04/23/2020	04/30/2020	05/12/2020	654.86
23337	JC 3RD FLOOR-UNCLOG DRAIN (COUNTY CLK BREAK RM)	Paid by Check #166997		04/24/2020	05/05/2020	04/24/2020	04/24/2020	05/05/2020	485.00
Vendor 8426 - M E PLUMBING LLC Totals									Invoices 3 \$1,407.56
Vendor 13163 - ZACHARY RICK MANWILL									

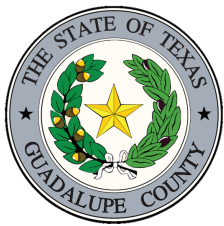


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192129CV.040220	SOUTHERLAND,BRYANT-COURT APPOINTED ATTORNEY	Paid by Check #167137		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	240.00
200323CV.040220	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #167260		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	180.00
181708CV.041620	ROCHE-COURT APPOINTED ATTORNEY	Paid by Check #167260		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	192.00
Vendor			13163 - ZACHARY RICK MANWILL Totals			Invoices		3	\$612.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by EFT #2984		04/29/2020	05/12/2020	04/29/2020	04/29/2020	05/12/2020	3,049.08
Vendor			3353 - MARION COMMUNITY LIBRARY ASSOC. Totals			Invoices		1	\$3,049.08
Vendor 1166 - MARION V F D									
MAR20STMT	MONTHLY BUDGET ALLOTMENT 3/20	Paid by Check #167172		03/23/2020	05/19/2020	03/31/2020	05/11/2020	05/19/2020	3,648.75
APR20STMT	MONTHLY BUDGET ALLOTMENT 4/20	Paid by Check #167172		05/11/2020	05/19/2020	04/30/2020	05/11/2020	05/19/2020	3,648.75
Vendor			1166 - MARION V F D Totals			Invoices		2	\$7,297.50
Vendor 6840 - MATERA PAPER CO									
S049730	DISINFECTANT SPRAY,TRIGGERS	Paid by Check #167083		04/24/2020	05/12/2020	04/24/2020	04/30/2020	05/12/2020	78.00
H494453	DISINFECTANT SPRAY,TRIGGERS	Paid by Check #167217		04/27/2020	05/19/2020	04/27/2020	05/11/2020	05/19/2020	156.00
S046029A	DISINFECTANT SPRAY,TRIGGERS	Paid by Check #167217		04/29/2020	05/19/2020	04/29/2020	05/11/2020	05/19/2020	117.00
S050067	DISINFECTANT SPRAY	Paid by Check #167217		05/04/2020	05/19/2020	05/04/2020	05/08/2020	05/19/2020	390.00
Vendor			6840 - MATERA PAPER CO Totals			Invoices		4	\$741.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
209106	COLLECTION FEE 3/1/20 JP#4	Paid by EFT #2970		03/01/2020	05/05/2020	03/01/2020	04/22/2020	05/05/2020	412.50
209108	COLLECTION FEE 3/1/20 JP#1	Paid by EFT #2970		03/01/2020	05/05/2020	03/01/2020	04/08/2020	05/05/2020	327.60
209110	COLLECTION FEE 3/1/20 JP#3	Paid by EFT #2970		03/01/2020	05/05/2020	03/01/2020	04/15/2020	05/05/2020	203.70
209612	COLLECTION FEE 3/8/20 JP#2	Paid by EFT #2970		03/08/2020	05/05/2020	03/08/2020	04/16/2020	05/05/2020	64.20
209614	COLLECTION FEE 3/8/20 JP#4	Paid by EFT #2970		03/08/2020	05/05/2020	03/08/2020	04/22/2020	05/05/2020	59.10
209619	COLLECTION FEE 3/8/20 JP#1	Paid by EFT #2970		03/08/2020	05/05/2020	03/08/2020	04/08/2020	05/05/2020	501.30
209623	COLLECTION FEE 3/8/20 JP#3	Paid by EFT #2970		03/08/2020	05/05/2020	03/08/2020	04/15/2020	05/05/2020	297.60
210180	COLLECTION FEE 3/15/20 JP#2	Paid by EFT #2970		03/15/2020	05/05/2020	03/15/2020	04/16/2020	05/05/2020	124.20
210181	COLLECTION FEE 3/15/20 JP#4	Paid by EFT #2970		03/15/2020	05/05/2020	03/15/2020	04/22/2020	05/05/2020	215.10
210183	COLLECTION FEE 3/15/20 JP#1	Paid by EFT #2970		03/15/2020	05/05/2020	03/15/2020	04/08/2020	05/05/2020	105.00
210185	COLLECTION FEE 3/15/20 JP#3	Paid by EFT #2970		03/15/2020	05/05/2020	03/15/2020	04/15/2020	05/05/2020	146.70
210679	COLLECTION FEE 3/21/20 JP#2	Paid by EFT #2970		03/21/2020	05/05/2020	03/21/2020	04/16/2020	05/05/2020	175.20
211657	COLLECTION FEE 4/8/20 JP#1	Paid by EFT #2970		04/08/2020	05/05/2020	04/08/2020	04/08/2020	05/05/2020	3,701.56
211989	COLLECTION FEE 4/15/20 JP#3	Paid by EFT #2970		04/15/2020	05/05/2020	04/15/2020	04/15/2020	05/05/2020	208.72
212424	COLLECTION FEE 4/22/20 JP#4	Paid by EFT #2970		04/22/2020	05/05/2020	04/22/2020	04/22/2020	05/05/2020	614.33
Vendor			5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals			Invoices		15	\$7,156.81

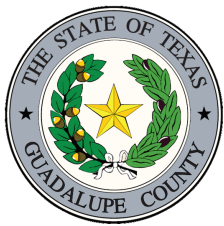


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Vendor 1161 - MCQUEENEY V F D									
MAR20STMT	MONTHLY BUDGET ALLOTMENT 3/20	Paid by EFT #3002		03/23/2020	05/19/2020	03/31/2020	05/11/2020	05/19/2020	4,726.17
APR20STMT	MONTHLY BUDGET ALLOTMENT 4/20	Paid by EFT #3002		05/11/2020	05/19/2020	04/30/2020	05/11/2020	05/19/2020	4,726.17
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	2	\$9,452.34
Vendor 11399 - MEDTOX LABORATORIES, INC									
032020403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #167010		03/31/2020	05/05/2020	03/31/2020	04/20/2020	05/05/2020	39.15
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$39.15
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1295670	FOOD	Paid by Check #167093		04/21/2020	05/12/2020	04/21/2020	04/30/2020	05/12/2020	6,394.83
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	1	\$6,394.83
Vendor 13624 - MIDDLETON LAW FIRM									
2020-CV-0116	MARTINEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #167032		04/22/2020	05/05/2020	04/22/2020	04/24/2020	05/05/2020	75.00
19-2876-CV	GRUENSTEINER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #167140		05/04/2020	05/12/2020	05/04/2020	05/05/2020	05/12/2020	300.00
CCL-19-1132	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #167271		05/05/2020	05/19/2020	05/05/2020	05/06/2020	05/19/2020	250.00
#20-00797	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by Check #167271		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	100.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	4	\$725.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.3/20	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #167138		04/01/2020	05/12/2020	04/01/2020	04/30/2020	05/12/2020	10,920.35
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	1	\$10,920.35
Vendor 6750 - NARDIS INC									
0189147-IN	CONST #4-PATCHES(100)	Paid by Check #167082		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	268.00
0175122-IN-CR	CREDIT-BALLISTIC VEST-T.MARTINEZ	Paid by Check #167082		05/04/2020	05/12/2020	05/04/2020	05/04/2020	05/12/2020	(.99)
Vendor 6750 - NARDIS INC Totals							Invoices	2	\$267.01
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031091	OLD LEHMAN RD-TOWER SPACE LEASE 5/20	Paid by Check #167028		04/20/2020	05/05/2020	04/20/2020	04/27/2020	05/05/2020	1,378.04
80031092	RANDOLPH BLVD-TOWER SPACE LEASE 5/20	Paid by Check #167028		04/20/2020	05/05/2020	04/20/2020	04/27/2020	05/05/2020	590.89
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals							Invoices	2	\$1,968.93
Vendor 8528 - NATIONAL NOTARY ASSOCIATION									

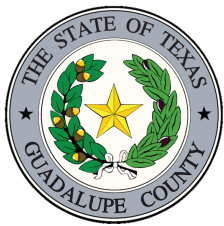


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KIEL.2020	MEMBERSHIP DUES 2020 (4YEARS)	Paid by Check #166998		04/21/2020	05/05/2020	04/21/2020	04/21/2020	05/05/2020	199.00
Vendor 8528 - NATIONAL NOTARY ASSOCIATION Totals							Invoices	1	\$199.00
Vendor 11533 - MEGAN NAVA									
1/22/20-4/16/20	MILEAGE 1/22/20-4/16/20	Paid by Check #167118		04/30/2020	05/12/2020	04/30/2020	04/30/2020	05/12/2020	188.03
Vendor 11533 - MEGAN NAVA Totals							Invoices	1	\$188.03
Vendor 1243 - NEW BERLIN V F D									
MAR20STMT	MONTHLY BUDGET ALLOTMENT 3/20	Paid by EFT #3003		03/23/2020	05/19/2020	03/31/2020	05/11/2020	05/19/2020	4,915.31
APR20STMT	MONTHLY BUDGET ALLOTMENT 4/20	Paid by EFT #3003		05/11/2020	05/19/2020	04/30/2020	05/11/2020	05/19/2020	4,915.31
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	2	\$9,830.62
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
15-2060-CV	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #167278		04/21/2020	05/19/2020	04/21/2020	05/06/2020	05/19/2020	150.00
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals							Invoices	1	\$150.00
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
1928418	MILK, JUICE	Paid by Check #166966		04/14/2020	05/05/2020	04/14/2020	04/24/2020	05/05/2020	630.19
8110460	MILK, JUICE	Paid by Check #166966		04/17/2020	05/05/2020	04/17/2020	04/24/2020	05/05/2020	379.50
1933398	MILK, JUICE	Paid by Check #167060		04/21/2020	05/12/2020	04/21/2020	04/30/2020	05/12/2020	367.75
1936051	MILK, JUICE	Paid by Check #167060		04/24/2020	05/12/2020	04/24/2020	04/30/2020	05/12/2020	458.25
1938282	MILK, JUICE	Paid by Check #167185		04/28/2020	05/19/2020	04/28/2020	05/07/2020	05/19/2020	481.75
1941076	MILK, JUICE	Paid by Check #167185		05/01/2020	05/19/2020	05/01/2020	05/07/2020	05/19/2020	458.25
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals							Invoices	6	\$2,775.69
Vendor 4072 - OFFICE DEPOT									
447712907-001	JUVENILE DETENTION-PAPER	Paid by Check #166971		02/26/2020	05/05/2020	05/05/2020	03/03/2020	05/05/2020	799.80
461283587-001	BINDERS, SHEET PROTECTORS, BINDER CLIPS, LABELS, ENVELOPES, PAPER	Paid by Check #167192		03/19/2020	05/19/2020	03/19/2020	05/07/2020	05/19/2020	151.92
460615472-001	BATTERIES, BINDER, DIVIDERS, HA ND SANITIZER, DVD SPINDLE, CARD READER	Paid by Check #166971		03/20/2020	05/05/2020	03/20/2020	04/23/2020	05/05/2020	40.38
462685853-001	CHAIRS(8), CARTRIDGES	Paid by Check #166971		03/25/2020	05/05/2020	03/25/2020	04/23/2020	05/05/2020	2,603.47
465083090-001	POCKET FOLDERS, ORGANIZER, TAPE DISPENSER, STAPLER, MOUSE PAD, MARKER	Paid by Check #166971		03/26/2020	05/05/2020	03/26/2020	04/23/2020	05/05/2020	24.99
465131549-001	POCKET FOLDERS, ORGANIZER, TAPE DISPENSER, STAPLER, MOUSE PAD, MARKER	Paid by Check #166971		03/26/2020	05/05/2020	03/26/2020	04/23/2020	05/05/2020	1,230.87

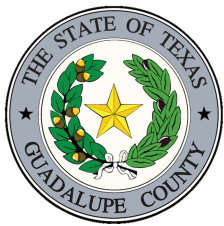


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469245563-001	STORAGE CRATE,LABELMAKER,STAPLES,NO TES,MAGNETIC BOARD	Paid by Check #166971		04/02/2020	05/05/2020	04/02/2020	04/23/2020	05/05/2020	40.78
469245564-001	STORAGE CRATE,LABELMAKER,STAPLES,NO TES,MAGNETIC BOARD	Paid by Check #166971		04/02/2020	05/05/2020	04/02/2020	04/23/2020	05/05/2020	66.32
468978433-001	FLASH DRIVE, CARTRIDGES, BINDER, PENS	Paid by Check #167192		04/03/2020	05/19/2020	04/03/2020	05/11/2020	05/19/2020	25.97
468979137-001	MULTI-CARD READER	Paid by Check #167192		04/03/2020	05/19/2020	04/03/2020	05/11/2020	05/19/2020	16.99
469245565-001	STORAGE CRATE,LABELMAKER,STAPLES,NO TES,MAGNETIC BOARD	Paid by Check #166971		04/03/2020	05/05/2020	04/03/2020	04/23/2020	05/05/2020	20.00
469245566-001	STORAGE CRATE,LABELMAKER,STAPLES,NO TES,MAGNETIC BOARD	Paid by Check #166971		04/03/2020	05/05/2020	04/03/2020	04/23/2020	05/05/2020	312.25
470438533-001	VIDEO CONFERENCING CAMERA,STORAGE BOX,FASTENER FOLDERS,	Paid by Check #166971		04/03/2020	05/05/2020	04/03/2020	04/27/2020	05/05/2020	24.99
470586538-001	VIDEO CONFERENCING CAMERA,STORAGE BOX,FASTENER FOLDERS,	Paid by Check #166971		04/03/2020	05/05/2020	04/03/2020	04/27/2020	05/05/2020	325.99
464950313-009	CHAIR MAT	Paid by Check #167192		04/04/2020	05/19/2020	04/04/2020	05/11/2020	05/19/2020	78.99
469245364-001	STORAGE CRATE,LABELMAKER,STAPLES,NO TES,MAGNETIC BOARD	Paid by Check #166971		04/04/2020	05/05/2020	04/04/2020	04/23/2020	05/05/2020	110.97
473329293-001	FILE POCKETS,CARTRIDGES,CLEANIN G DUSTER,SPEAKERS	Paid by Check #166971		04/08/2020	05/05/2020	04/08/2020	04/23/2020	05/05/2020	774.73
473367284-001	FILE POCKETS,CARTRIDGES,CLEANIN G DUSTER,SPEAKERS	Paid by Check #166971		04/08/2020	05/05/2020	04/08/2020	04/23/2020	05/05/2020	42.48
473851085-001	PENS,SHREDDER LUBRICANT,CARTRIDGES,CORRE CTION TAPE,COFFEE,FORKS	Paid by Check #166971		04/09/2020	05/05/2020	04/09/2020	04/22/2020	05/05/2020	50.97
473851087-001	PENS,SHREDDER LUBRICANT,CARTRIDGES,CORRE CTION TAPE,COFFEE,FORKS	Paid by Check #166971		04/09/2020	05/05/2020	04/09/2020	04/22/2020	05/05/2020	89.49
476158646-001	CARTRIDGES,KLEENEX,HAND SANITIZER	Paid by Check #166971		04/14/2020	05/05/2020	04/14/2020	04/21/2020	05/05/2020	258.18
474112612-001	CARTRIDGES,FILE FOLDERS,HANGING FOLDERS,CLOCK,PENS,PAPER CLIPS	Paid by Check #166971		04/15/2020	05/05/2020	04/15/2020	04/23/2020	05/05/2020	109.14

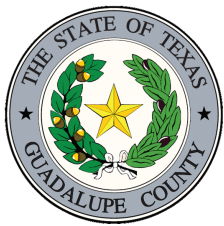


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475201751-001	CARTRIDGES,FILE FOLDERS,HANGING FOLDERS,CLOCK,PENS,PAPER CLIPS	Paid by Check #166971		04/15/2020	05/05/2020	04/15/2020	04/23/2020	05/05/2020	107.22
475203457-001	CARTRIDGES,FILE FOLDERS,HANGING FOLDERS,CLOCK,PENS,PAPER CLIPS	Paid by Check #166971		04/15/2020	05/05/2020	04/15/2020	04/23/2020	05/05/2020	97.66
476689081-001	POWER CORD,HDMI CABLE,WIRELESS MOUSE,INDUSTRIAL TAPE,BATTERIES	Paid by Check #166971		04/15/2020	05/05/2020	04/15/2020	04/23/2020	05/05/2020	21.18
476879884-001	POWER CORD,HDMI CABLE,WIRELESS MOUSE,INDUSTRIAL TAPE,BATTERIES	Paid by Check #166971		04/15/2020	05/05/2020	04/15/2020	04/23/2020	05/05/2020	64.34
476879885-001	POWER CORD,HDMI CABLE,WIRELESS MOUSE,INDUSTRIAL TAPE,BATTERIES	Paid by Check #166971		04/15/2020	05/05/2020	04/15/2020	04/23/2020	05/05/2020	37.99
476937325-099	FILE FOLDERS,HANGING WALL FILES,TABS,NOTES,FLAGS,FILE FOLDERS	Paid by Check #167192		04/15/2020	05/19/2020	04/15/2020	05/06/2020	05/19/2020	217.48
476937620-001	FILE FOLDERS,HANGING WALL FILES,TABS,NOTES,FLAGS,FILE FOLDERS	Paid by Check #167192		04/15/2020	05/19/2020	04/15/2020	05/06/2020	05/19/2020	12.18
476961778-001	FILE CABINET,MOUSE PAD	Paid by Check #166971		04/15/2020	05/05/2020	04/15/2020	04/24/2020	05/05/2020	165.98
476962212-099	FILE CABINET,MOUSE PAD	Paid by Check #167066		04/15/2020	05/12/2020	04/15/2020	05/04/2020	05/12/2020	19.99
477037695-001	CALCULATOR,NOTES	Paid by Check #166971		04/15/2020	05/05/2020	04/15/2020	04/28/2020	05/05/2020	10.99
477037881-001	CALCULATOR,NOTES	Paid by Check #166971		04/15/2020	05/05/2020	04/15/2020	04/28/2020	05/05/2020	12.99
477037882-001	CALCULATOR,NOTES	Paid by Check #166971		04/15/2020	05/05/2020	04/15/2020	04/28/2020	05/05/2020	76.25
474150106-001	CARTRIDGES,FILE FOLDERS,HANGING FOLDERS,CLOCK,PENS,PAPER CLIPS	Paid by Check #166971		04/16/2020	05/05/2020	04/16/2020	04/23/2020	05/05/2020	129.99
477753071-001	CARTRIDGES	Paid by Check #166971		04/17/2020	05/05/2020	04/17/2020	04/27/2020	05/05/2020	525.40
478392973-001	MARKERS,STAPLES,WRITING PADS	Paid by Check #166971		04/17/2020	05/05/2020	04/17/2020	04/29/2020	05/05/2020	16.70
478402535-001	PEN REFILLS,DOCUMENT HOLDER,HOLE PUNCH,CARTRIDGES	Paid by Check #166971		04/17/2020	05/05/2020	04/17/2020	04/27/2020	05/05/2020	184.52
478404646-001	PEN REFILLS,DOCUMENT HOLDER,HOLE PUNCH,CARTRIDGES	Paid by Check #166971		04/17/2020	05/05/2020	04/17/2020	04/29/2020	05/05/2020	10.99

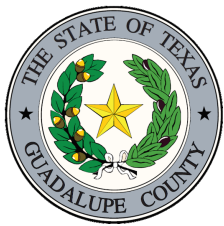


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478434825-001	HIGHLIGHTERS,WIRELESS MOUSE,INDEX CARDS,WASTE CAN,FILE FOLDERS	Paid by Check #167192		04/17/2020	05/19/2020	04/17/2020	05/05/2020	05/19/2020	69.39
480619143-001	BATTERIES,INK ROLLER,HOLE PUNCH,CHAIRS,DOCUMENT HOLDER,CHAIR	Paid by Check #167066		04/22/2020	05/12/2020	04/22/2020	04/30/2020	05/12/2020	39.99
480644927-001	CARTRIDGES	Paid by Check #166971		04/22/2020	05/05/2020	04/22/2020	04/27/2020	05/05/2020	73.29
480850806-001	BATTERIES,INK ROLLER,HOLE PUNCH,CHAIRS,DOCUMENT HOLDER,CHAIR	Paid by Check #167066		04/22/2020	05/12/2020	04/22/2020	04/30/2020	05/12/2020	35.42
480886366-001	CHAIR MAT,CARTRIDGES	Paid by Check #166971		04/22/2020	05/05/2020	04/22/2020	04/27/2020	05/05/2020	236.07
480908607-001	CHAIR MAT,CARTRIDGES	Paid by Check #167066		04/22/2020	05/12/2020	04/22/2020	04/30/2020	05/12/2020	34.99
480947162-001	CHAIR	Paid by Check #166971		04/22/2020	05/05/2020	04/22/2020	04/29/2020	05/05/2020	393.98
481254376-001	HANGING FOLDERS,BOOKENDS,BOOKCASE, CLIPBOARDS,PENS,WRITING PADS	Paid by Check #166971		04/22/2020	05/05/2020	04/22/2020	04/29/2020	05/05/2020	181.81
481255147-001	HANGING FOLDERS,BOOKENDS,BOOKCASE, CLIPBOARDS,PENS,WRITING PADS	Paid by Check #166971		04/22/2020	05/05/2020	04/22/2020	04/29/2020	05/05/2020	42.38
481317261-001	HEWLETT,FOLDERS,FASTENERS, STAPLES	Paid by Check #167192		04/22/2020	05/19/2020	04/22/2020	05/07/2020	05/19/2020	397.86
481336365-001	CARTRIDGES,PLANNER	Paid by Check #166971		04/22/2020	05/05/2020	04/22/2020	04/29/2020	05/05/2020	61.00
481336749-001	CARTRIDGES,PLANNER	Paid by Check #166971		04/22/2020	05/05/2020	04/22/2020	04/29/2020	05/05/2020	38.38
480619144-001	BATTERIES,INK ROLLER,HOLE PUNCH,CHAIRS,DOCUMENT HOLDER,CHAIR	Paid by Check #167192		04/23/2020	05/19/2020	04/23/2020	05/06/2020	05/19/2020	335.98
480619145-001	BATTERIES,INK ROLLER,HOLE PUNCH,CHAIRS,DOCUMENT HOLDER,CHAIR	Paid by Check #167192		04/23/2020	05/19/2020	04/23/2020	05/06/2020	05/19/2020	249.99
480973277-001	PANEL DIVIDERS	Paid by Check #167066		04/23/2020	05/12/2020	04/23/2020	05/04/2020	05/12/2020	619.99
480994229-001	SHERIFF OFFICE-PAPER	Paid by Check #167192		04/23/2020	05/19/2020	04/23/2020	05/07/2020	05/19/2020	1,999.50
481962389-001	CARTRIDGES	Paid by Check #166971		04/23/2020	05/05/2020	04/23/2020	04/27/2020	05/05/2020	477.87
464259939-001	WEBCAM	Paid by Check #167066		04/24/2020	05/12/2020	04/24/2020	05/05/2020	05/12/2020	69.99
2401350191	CALCULATOR	Paid by Check #167066		04/27/2020	05/12/2020	04/27/2020	05/04/2020	05/12/2020	70.80
482561451-001	FLASH DRIVES	Paid by Check #167192		04/28/2020	05/19/2020	04/28/2020	05/05/2020	05/19/2020	59.99
484282892-001	CARTRIDGE,THERMAL PAPER,STAPLES,NOTARY PUBLIC RECORD BOOK	Paid by Check #167192		04/28/2020	05/19/2020	04/28/2020	05/07/2020	05/19/2020	392.38
484355331-001	EXAM GLOVES,BATTERY BACK UP	Paid by Check #167066		04/28/2020	05/12/2020	04/28/2020	05/04/2020	05/12/2020	13.98
484408025-001	ELECTION-PAPER	Paid by Check #167192		04/28/2020	05/19/2020	04/28/2020	05/06/2020	05/19/2020	159.96
484820512-001	USB EXTENSION CABLE	Paid by Check #167066		04/28/2020	05/12/2020	04/28/2020	05/04/2020	05/12/2020	8.99
2401738189	SPEAKERS,WIRELESS KEYBOARD COMBO	Paid by Check #167066		04/29/2020	05/12/2020	04/29/2020	05/04/2020	05/12/2020	67.98

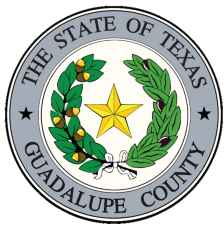


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484629001-001	CARTRIDGES,PENS	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/05/2020	05/19/2020	153.63
484703131-001	STORAGE BOXES, CARTRIDGES, HEADSET,KEYBOARD/MOUSE	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/05/2020	05/19/2020	323.02
484731065-001	CARTRIDGES	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/06/2020	05/19/2020	306.09
484749789-001	STORAGE BOXES,CARTRIDGES,HEADSET,KEYBOARD/MOUSE,PLANNER,ENVELOPE	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/05/2020	05/19/2020	15.99
484749790-001	STORAGE BOXES, CARTRIDGES, HEADSET, KEYBOARD/MOUSE	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/05/2020	05/19/2020	4.99
484764473-001	PENS,RUBBER BANDS,FILE POCKETS,NOTES,PAPER TOWELS,CREAMER,CUPS	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/05/2020	05/19/2020	16.86
484944603-001	ENVELOPES,WASTEBASKET,STAPLER,STAPLES,TAPE DISPENSER	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/06/2020	05/19/2020	87.73
484950691-001	ENVELOPES,WASTEBASKET,STAPLER,STAPLES,TAPE DISPENSER	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/06/2020	05/19/2020	28.39
484950692-001	ENVELOPES,WASTEBASKET,STAPLER,STAPLES,TAPE DISPENSER	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/06/2020	05/19/2020	261.98
484995798-001	FILE POCKETS	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/04/2020	05/19/2020	35.41
485029408-001	WRITING TABLET,BUSINESS CARDS,CARTRIDGES,MARKERS,ORGANIZER	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/07/2020	05/19/2020	20.78
485039228-001	WRITING TABLET,BUSINESS CARDS,CARTRIDGES,MARKERS,ORGANIZER	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/07/2020	05/19/2020	1,138.18
485039229-001	WRITING TABLET,BUSINESS CARDS,CARTRIDGES,MARKERS,ORGANIZER	Paid by Check #167192		04/29/2020	05/19/2020	04/29/2020	05/07/2020	05/19/2020	24.99
484749788-001	STORAGE BOXES, CARTRIDGES, HEADSET, KEYBOARD,	Paid by Check #167192		04/30/2020	05/19/2020	04/30/2020	05/05/2020	05/19/2020	285.93
484950690-001	ENVELOPES,WASTEBASKET,STAPLER,STAPLES,TAPE DISPENSER	Paid by Check #167192		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	439.96
473096834-001	FLASH DRIVE,CARTRIDGES	Paid by Check #167066		04/09/2020	05/12/2020	04/09/2020	04/21/2020	05/12/2020	64.99
474585038-001	CARTRIDGES	Paid by Check #166971		04/14/2020	05/05/2020	04/14/2020	04/21/2020	05/05/2020	145.99
484362398-001	CLIPBOARDS,TRIMMER	Paid by Check #167066		04/28/2020	05/12/2020	04/28/2020	05/04/2020	05/12/2020	37.98
Vendor 4072 - OFFICE DEPOT Totals				Invoices				82	\$18,436.37
Vendor 13014 - OSS ACADEMY									
CATOE.12/19	REG T.CATOE-CIVILIAN TRAINING ONLINE	Paid by Check #167023		12/19/2019	05/05/2020	05/05/2020	04/27/2020	05/05/2020	15.00
Vendor 13014 - OSS ACADEMY Totals				Invoices				1	\$15.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
7889	WINDBREAKERS(10)-NEW DISPATCHERS	Paid by Check #167204		05/08/2020	05/19/2020	05/08/2020	05/12/2020	05/19/2020	294.00

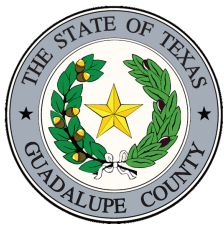


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Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING		Totals				Invoices		1	\$294.00
Vendor 1262 - PARKER LUMBER									
179287/U	MAINT-WATER SPIGOTS(2)	Paid by Check #167175		05/07/2020	05/19/2020	05/07/2020	05/11/2020	05/19/2020	14.58
178658/U	QUICK CRETE(42)	Paid by Check #167050		04/23/2020	05/12/2020	04/23/2020	04/27/2020	05/12/2020	155.40
Vendor 1262 - PARKER LUMBER		Totals				Invoices		2	\$169.98
Vendor 1864 - PARKVIEW VETERINARY CENTER									
92522	EDDIE-BOARDING FEES 3/9-16/20	Paid by Check #167181		03/09/2020	05/19/2020	04/01/2020	05/11/2020	05/19/2020	100.80
Vendor 1864 - PARKVIEW VETERINARY CENTER		Totals				Invoices		1	\$100.80
Vendor 10824 - ADRIAN PEREZ									
18-1562-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3013		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	600.00
20-0881-CV	GARCIA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3013		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	300.00
Vendor 10824 - ADRIAN PEREZ		Totals				Invoices		2	\$900.00
Vendor 12562 - PATRICK PINDER									
5/4/20	REIMB-FOOD COVID-19 TEST SITE EM STAFF,TROOPS(25)	Paid by Check #167253		05/12/2020	05/19/2020	05/12/2020	05/12/2020	05/19/2020	214.78
Vendor 12562 - PATRICK PINDER		Totals				Invoices		1	\$214.78
Vendor 10326 - PINNACLE PROPANE									
GUACOU.4/20	PROPANE	Paid by Check #167235		04/30/2020	05/19/2020	04/30/2020	05/11/2020	05/19/2020	294.00
Vendor 10326 - PINNACLE PROPANE		Totals				Invoices		1	\$294.00
Vendor 2230 - PITNEY BOWES INC.									
1015518978	TAX-TAPE STRIPS	Paid by Check #167187		04/27/2020	05/19/2020	04/27/2020	05/07/2020	05/19/2020	538.90
Vendor 2230 - PITNEY BOWES INC.		Totals				Invoices		1	\$538.90
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.3/20	TREASURER REFILL POSTAGE METER 3/27/20	Paid by EFT #3029		04/21/2020	05/19/2020	04/21/2020	05/13/2020	05/19/2020	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER		Totals				Invoices		1	\$1,500.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI237520	GC#19593-INSPECT AND RECHARGE FIRE EXTINGUISHER	Paid by Check #167026		04/17/2020	05/05/2020	04/17/2020	04/27/2020	05/05/2020	52.25
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC		Totals				Invoices		1	\$52.25
Vendor 10431 - RANCH WIRELESS									
6756-20200425-1	WIRELESS INTERNET SERVICE (EAST) 4/20	Paid by Check #167104		04/25/2020	05/12/2020	04/25/2020	04/29/2020	05/12/2020	49.95
6757-20200425-1	WIRELESS INTERNET SERVICE (WEST) 4/20	Paid by Check #167104		04/25/2020	05/12/2020	04/25/2020	04/29/2020	05/12/2020	49.95

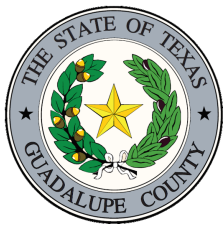


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Vendor 10431 - RANCH WIRELESS Totals									
Invoices							2		\$99.90
Vendor 12646 - READYREFRESH									
00D0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 3/20	Paid by Check #167045		04/15/2020	05/05/2020	04/15/2020	04/30/2020	05/05/2020	28.89
00D0127439750	HR BOTTLED WATER SERVICE 4/20	Paid by Check #167129		04/28/2020	05/12/2020	04/28/2020	05/04/2020	05/12/2020	26.23
Vendor 12646 - READYREFRESH Totals							2		\$55.12
Vendor 7815 - REGIONS BANK									
77863.AGENTFEE	AGENT FEE ON REFUNDING BOND SERIES 2013 BI#5609	Paid by Check #166993		04/17/2020	05/05/2020	04/17/2020	04/29/2020	05/05/2020	806.25
Vendor 7815 - REGIONS BANK Totals							1		\$806.25
Vendor 13068 - REPUBLIC SERVICES, INC.									
05012020K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #167135		04/29/2020	05/12/2020	04/29/2020	04/30/2020	05/12/2020	5,800.00
05012020M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #167135		04/29/2020	05/12/2020	04/29/2020	04/30/2020	05/12/2020	5,800.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							2		\$11,600.00
Vendor 11231 - RIVER CITY PRODUCE									
02247040	FOOD	Paid by Check #167009		04/15/2020	05/05/2020	04/15/2020	04/24/2020	05/05/2020	192.00
00264931	FOOD	Paid by Check #167009		04/16/2020	05/05/2020	04/16/2020	04/24/2020	05/05/2020	(20.00)
02248510	PRODUCE	Paid by Check #167110		04/24/2020	05/12/2020	04/24/2020	04/30/2020	05/12/2020	284.00
Vendor 11231 - RIVER CITY PRODUCE Totals							3		\$456.00
Vendor 4425 - ROMCO EQUIPMENT CO.									
103124206	CUTTING EDGES FOR MOTOR GRADERS(10)	Paid by Check #166973		04/15/2020	05/05/2020	04/15/2020	04/21/2020	05/05/2020	968.40
103124207	#D16295-HYDRAULIC FILTER,CABIN AIR FILTER	Paid by Check #167068		04/15/2020	05/12/2020	04/15/2020	04/21/2020	05/12/2020	372.09
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							2		\$1,340.49
Vendor 7311 - SAFETY SUPPLY INC.									
272126	SO-CPR MASKS(12)	Paid by Check #167087		04/22/2020	05/12/2020	04/22/2020	04/27/2020	05/12/2020	121.33
Vendor 7311 - SAFETY SUPPLY INC. Totals							1		\$121.33
Vendor 13708 - SAFEWAY SUPPLY INC.									
3540	CREDIT-SPRAY BOTTLE (PO#1987)	Paid by Check #167033		04/01/2020	05/05/2020	04/01/2020	04/01/2020	05/05/2020	(108.00)
511677	SPRAY BOTTLE(PO#1987)	Paid by Check #167033		04/01/2020	05/05/2020	04/01/2020	04/01/2020	05/05/2020	108.00
512487	HAND SANITIZER-JAIL,SO(22)	Paid by Check #167033		04/16/2020	05/05/2020	04/16/2020	04/16/2020	05/05/2020	8,448.00
513206	CLEANER,DISINFECTANT,HAND SANITIZER	Paid by Check #167273		05/02/2020	05/19/2020	05/02/2020	05/07/2020	05/19/2020	766.94
513207	LAUNDRY DETERGENT,CHLORINE	Paid by Check #167273		05/02/2020	05/19/2020	05/02/2020	05/07/2020	05/19/2020	649.60

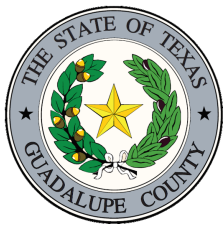


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Vendor 13708 - SAFEWAY SUPPLY INC.			Totals			Invoices		5	\$9,864.54
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.4/20	HOSES,BELLOW FLEX,NIPPLE,BELT CLAMPS,COUPLINGS,GASKT,ADA PTERS	Paid by Check #167122		04/30/2020	05/12/2020	04/30/2020	05/01/2020	05/12/2020	1,695.05
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC			Totals			Invoices		1	\$1,695.05
Vendor 13659 - SAN ANTONIO FOOD BANK									
GUAD20001	MOBILE PANTRY DISTRIBUTIONS 5/12/20-9/30/20	Paid by Check #167288		05/18/2020	05/19/2020	05/18/2020	05/19/2020	05/19/2020	5,000.00
Vendor 13659 - SAN ANTONIO FOOD BANK			Totals			Invoices		1	\$5,000.00
Vendor 1325 - SAND HILLS V F D									
MAR20STMT	MONTHLY BUDGET ALLOTMENT 3/20	Paid by EFT #3004		03/23/2020	05/19/2020	03/31/2020	05/11/2020	05/19/2020	5,231.66
APR20STMT	MONTHLY BUDGET ALLOTMENT 4/20	Paid by EFT #3004		05/11/2020	05/19/2020	04/30/2020	05/11/2020	05/19/2020	5,231.66
Vendor 1325 - SAND HILLS V F D			Totals			Invoices		2	\$10,463.32
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by Check #167052		04/29/2020	05/12/2020	04/29/2020	04/29/2020	05/12/2020	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY			Totals			Invoices		1	\$18,096.00
Vendor 5440 - SCOTT EQUIPMENT INC									
577261	WASHER-MAGNET,HOUSING(4)	Paid by Check #166980		04/09/2020	05/05/2020	04/09/2020	04/24/2020	05/05/2020	100.40
Vendor 5440 - SCOTT EQUIPMENT INC			Totals			Invoices		1	\$100.40
Vendor 1352 - SEGUIN AUTO PARTS									
1910.4/20	TEMP SENDER,BATTERY	Paid by Check #167053		04/25/2020	05/12/2020	04/25/2020	04/29/2020	05/12/2020	454.48
Vendor 1352 - SEGUIN AUTO PARTS			Totals			Invoices		1	\$454.48
Vendor 5498 - SEGUIN CHEVROLET									
183650	GC#17712-FUEL PUMP MODULE,SENSOR,VENT	Paid by Check #167202		05/01/2020	05/19/2020	05/01/2020	05/07/2020	05/19/2020	359.99
183659	GC#17712-FUEL PUMP MODULE,SENSOR,VENT	Paid by Check #167202		05/01/2020	05/19/2020	05/01/2020	05/07/2020	05/19/2020	(44.00)
219837	GC#17055-REPLACE ALL BATTERY CABLES	Paid by Check #167202		05/04/2020	05/19/2020	05/04/2020	05/11/2020	05/19/2020	894.77
183723	GC#17055-ALTERNATOR	Paid by Check #167202		05/06/2020	05/19/2020	05/06/2020	05/11/2020	05/19/2020	355.55
Vendor 5498 - SEGUIN CHEVROLET			Totals			Invoices		4	\$1,566.31
Vendor 6375 - SEGUIN DAILY NEWS									
82773	EMPLOYMENT AD-SO-PART TIME CLERK 4/20/20-4/24/20	Paid by Check #167212		04/24/2020	05/19/2020	04/24/2020	05/08/2020	05/19/2020	180.00

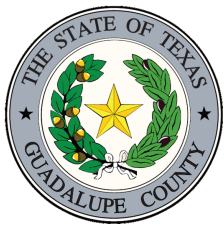


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82855	EMPLOYMENT AD-SO-PATROL DEPUTY 4/27/20-5/1/20	Paid by Check #167212		04/30/2020	05/19/2020	04/30/2020	05/08/2020	05/19/2020	144.00
Vendor 6375 - SEGUIN DAILY NEWS			Totals	Invoices			2		\$324.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
JUN20STMT	MONTHLY BUDGET ALLOTMENT 6/20	Paid by EFT #2982		04/29/2020	05/12/2020	04/29/2020	04/29/2020	05/12/2020	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY			Totals	Invoices			1		\$14,478.50
Vendor 580 - SHANAFELT AUTO CO INC									
98189	GC#14177-DOOR GLASS	Paid by Check #166961		04/06/2020	05/05/2020	04/06/2020	04/23/2020	05/05/2020	50.00
Vendor 580 - SHANAFELT AUTO CO INC			Totals	Invoices			1		\$50.00
Vendor 13754 - SIERRA GROUP LLC									
2578.ADD	MASKS(ADDITIONAL 1500) PO#2277	Paid by Check #167143		04/13/2020	05/12/2020	04/13/2020	04/29/2020	05/12/2020	1,050.00
2588	MASKS(3CS)	Paid by Check #167143		04/27/2020	05/12/2020	04/27/2020	05/05/2020	05/12/2020	8,400.00
Vendor 13754 - SIERRA GROUP LLC			Totals	Invoices			2		\$9,450.00
Vendor 13453 - WILLIAM SIMMONS									
#20-00253	FRITZE-COURT APPOINTED ATTORNEY	Paid by Check #167139		04/30/2020	05/12/2020	04/30/2020	05/05/2020	05/12/2020	400.00
Vendor 13453 - WILLIAM SIMMONS			Totals	Invoices			1		\$400.00
Vendor 11924 - STACI DAWN SLAYDEN									
041320	CPS COURT REPORTING SERVICE 4/13/20	Paid by Check #167015		04/13/2020	05/05/2020	04/13/2020	04/24/2020	05/05/2020	300.00
041620	CPS COURT REPORTING SERVICE 4/16/20	Paid by Check #167245		04/16/2020	05/19/2020	04/16/2020	05/06/2020	05/19/2020	600.00
042220	CPS COURT REPORTING SERVICE 4/22/20	Paid by Check #167245		04/22/2020	05/19/2020	04/22/2020	05/06/2020	05/19/2020	300.00
042420	CPS COURT REPORTING SERVICE 4/24/20	Paid by Check #167245		04/24/2020	05/19/2020	04/24/2020	05/06/2020	05/19/2020	300.00
Vendor 11924 - STACI DAWN SLAYDEN			Totals	Invoices			4		\$1,500.00
Vendor 13700 - DARLON SOJAK									
15-1591-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #167272		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	600.00
Vendor 13700 - DARLON SOJAK			Totals	Invoices			1		\$600.00
Vendor 6255 - SOUTH TEXAS DRAPERIES									
PO#2093	SCHERTZ BLDG-BLINDS	Paid by Check #166986		03/19/2020	05/05/2020	03/19/2020	04/27/2020	05/05/2020	383.00
Vendor 6255 - SOUTH TEXAS DRAPERIES			Totals	Invoices			1		\$383.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
4/29/20	PSYCHOLOGICAL EVALUATION	Paid by Check #167084		04/30/2020	05/12/2020	04/30/2020	05/05/2020	05/12/2020	800.00

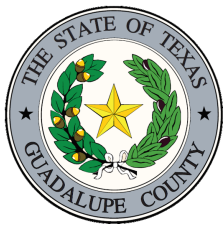


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4/18/20	SANITY EVALUATION	Paid by Check #167221		05/05/2020	05/19/2020	05/05/2020	05/12/2020	05/19/2020	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY		Totals				Invoices	2		\$1,400.00
Vendor 7835 - SOUTHERN TIRE MART									
4710058873	R&B-STOCK-TIRES(16)	Paid by Check #167091		04/23/2020	05/12/2020	04/23/2020	05/01/2020	05/12/2020	5,472.00
Vendor 7835 - SOUTHERN TIRE MART		Totals				Invoices	1		\$5,472.00
Vendor 1419 - SOUTHWEST WHEEL									
3937550	GC#14323-TRAILER JACK	Paid by Check #167179		05/08/2020	05/19/2020	05/08/2020	05/12/2020	05/19/2020	144.35
Vendor 1419 - SOUTHWEST WHEEL		Totals				Invoices	1		\$144.35
Vendor 11014 - SPARKLETTTS AND SIERRA SPRINGS									
197991199.4/20	2ND 25TH BOTTLED WATER SERVICE 4/20	Paid by Check #167003		04/19/2020	05/05/2020	04/19/2020	04/21/2020	05/05/2020	5.99
14351256.041720	JP#2 BOTTLED WATER SERVICE 4/20	Paid by Check #167004		04/22/2020	05/05/2020	04/22/2020	04/27/2020	05/05/2020	74.81
13289451.41720	CO CLERK BOTTLED WATER SERVICE 4/20	Paid by Check #167006		04/23/2020	05/05/2020	04/23/2020	04/27/2020	05/05/2020	51.88
14163666.4/17/20	25TH DIST JUDGE BOTTLED WATER 4/20	Paid by Check #167044		04/23/2020	05/05/2020	04/23/2020	05/01/2020	05/05/2020	45.37
19925007.4/20.	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 4/20	Paid by Check #167005		04/23/2020	05/05/2020	04/23/2020	04/27/2020	05/05/2020	5.99
14222097.4/3/20	DIST CLERK BOTTLED WATER SERVICE 4/20	Paid by Check #167109		04/24/2020	05/12/2020	04/24/2020	05/05/2020	05/12/2020	18.00
10101938.041720	COUNTY ATTORNEY BOTTLED WATER SERVICE 4/20	Paid by Check #167105		04/28/2020	05/12/2020	04/28/2020	04/30/2020	05/12/2020	169.38
10196543.041720	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 4/20	Paid by Check #167106		04/28/2020	05/12/2020	04/28/2020	04/30/2020	05/12/2020	5.99
11139601.041720	CCL2 BOTTLED WATER SERVICE 4/20	Paid by Check #167107		04/28/2020	05/12/2020	04/28/2020	04/30/2020	05/12/2020	25.88
16102896.041720	COURTHOUSE BOTTLED WATER SERVICE 4/20	Paid by Check #167108		04/28/2020	05/12/2020	04/28/2020	04/30/2020	05/12/2020	45.38
9293199.4/28/20	JP#4 BOTTLED WATER SERVICE 4/20	Paid by Check #167238		04/30/2020	05/19/2020	04/30/2020	05/12/2020	05/19/2020	74.81
20229035.5/20	DPS BOTTLED WATER SERVICE 5/20	Paid by Check #167239		05/10/2020	05/19/2020	05/10/2020	05/12/2020	05/19/2020	5.99
Vendor 11014 - SPARKLETTTS AND SIERRA SPRINGS		Totals				Invoices	12		\$529.47
Vendor 1425 - SPRINGS HILL WATER									
101703.4/20	R&B AREA A&E WATER SERVICE 4/20	Paid by EFT #3005		05/05/2020	05/19/2020	05/05/2020	05/08/2020	05/19/2020	46.63
102822.4/20	R&B WATER SERVICE HEINEMEYER RD 4/20	Paid by EFT #3005		05/05/2020	05/19/2020	05/05/2020	05/08/2020	05/19/2020	47.44
105234.4/20	JP#1 WATER SERVICE 4/20	Paid by EFT #3005		05/05/2020	05/19/2020	05/05/2020	05/08/2020	05/19/2020	50.09
108275.4/20	JP#4 WATER SERVICE 4/20	Paid by EFT #3005		05/05/2020	05/19/2020	05/05/2020	05/08/2020	05/19/2020	45.83
Vendor 1425 - SPRINGS HILL WATER		Totals				Invoices	4		\$189.99

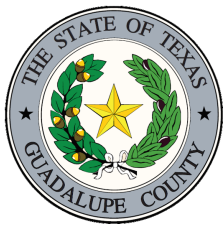


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11431 - STATE BAR OF TEXAS									
CARTER.2020.2	MEMBERSHIP DUES 2020(6/1/20-5/31/21)	Paid by Check #167112		05/01/2020	05/12/2020	05/01/2020	05/01/2020	05/12/2020	80.00
Vendor 11431 - STATE BAR OF TEXAS Totals							Invoices	1	\$80.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
619058.F1.FY20	SEGUIN TAX OFFICE REMODEL	Paid by EFT #2973		04/20/2020	05/05/2020	04/20/2020	04/23/2020	05/05/2020	25,396.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals							Invoices	1	\$25,396.00
Vendor 13369 - TAC HEBP									
945372020043001	RX CLAIMS 4/16-30/2020	Paid by EFT #1106		05/08/2020	05/19/2020	05/19/2020	05/08/2020	05/19/2020	58,965.84
Vendor 13369 - TAC HEBP Totals							Invoices	1	\$58,965.84
Vendor 11548 - TD INDUSTRIES									
0001546857	JC-REPAIR AIR HANDLER#4	Paid by Check #167013		04/23/2020	05/05/2020	04/23/2020	04/27/2020	05/05/2020	389.86
0001547843	HR-REPLACE THERMOSTAT	Paid by Check #167119		04/29/2020	05/12/2020	04/29/2020	05/04/2020	05/12/2020	2,390.00
Vendor 11548 - TD INDUSTRIES Totals							Invoices	2	\$2,779.86
Vendor 7578 - TDCAA									
DELEMOS.2020	MEMBERSHIP DUES 2020	Paid by Check #167224		05/01/2020	05/19/2020	05/01/2020	05/05/2020	05/19/2020	60.00
DIETZ-CARLEY2020	MEMBERSHIP DUES 2020	Paid by Check #167224		05/01/2020	05/19/2020	05/01/2020	05/05/2020	05/19/2020	50.00
J.PAFORT.2020	MEMBERSHIP DUES 2020	Paid by Check #167224		05/01/2020	05/19/2020	05/01/2020	05/05/2020	05/19/2020	50.00
JWRIGHT.2020	MEMBERSHIP DUES 2020	Paid by Check #167224		05/01/2020	05/19/2020	05/01/2020	05/05/2020	05/19/2020	60.00
Vendor 7578 - TDCAA Totals							Invoices	4	\$220.00
Vendor 12744 - TESS HOUSE LAW, PLLC									
191462CV.040320	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #3019		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	210.00
191462CV.041320	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #3019		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	60.00
191462CV.050120	MILLER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3019		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	180.00
Vendor 12744 - TESS HOUSE LAW, PLLC Totals							Invoices	3	\$450.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0005954	S.HERNANDEZ-DEDUCTIBLE CLAIM AL20207921-2	Paid by Check #167070		04/06/2020	05/12/2020	04/06/2020	05/04/2020	05/12/2020	1,000.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$1,000.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
MAR20STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(4) PRO RATA(3)	Paid by Check #167125		04/29/2020	05/12/2020	04/29/2020	04/30/2020	05/12/2020	1,875.00

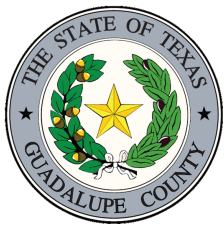


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APR20STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(1) PRO RATA(4)	Paid by Check #167248		05/05/2020	05/19/2020	05/05/2020	05/05/2020	05/19/2020	875.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	2	\$2,750.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
2004094	TAX-LEASE RTS WORK STATION (2) 9/19-8/20	Paid by Check #166983		04/03/2020	05/05/2020	04/03/2020	04/16/2020	05/05/2020	722.00
GC#15091.2020	GC#15091-STATE INSPECTION FEE	Paid by Check #166984		04/24/2020	05/05/2020	04/24/2020	04/27/2020	05/05/2020	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	2	\$729.50
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION									
52020	INVESTIGATION & PROSECUTION CHILD SEXUAL ABUSE 2020	Paid by Check #166967		04/21/2020	05/05/2020	04/21/2020	04/28/2020	05/05/2020	49.00
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Totals							Invoices	1	\$49.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
APR20STMT.JP4	JP#4 TPW COLLECTIONS 4/20	Paid by Check #167261		05/01/2020	05/19/2020	05/01/2020	05/05/2020	05/19/2020	127.50
FEB20STMT.JP2	JP#2 TPW COLLECTIONS 2/20	Paid by Check #167261		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	28.05
JAN20STMT.JP2	JP#2 TPW COLLECTIONS 1/20	Paid by Check #167261		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	28.05
MAR20STMT.JP2	JP#2 TPW COLLECTIONS 3/20	Paid by Check #167261		05/06/2020	05/19/2020	05/06/2020	05/06/2020	05/19/2020	141.95
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	4	\$325.55
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
67855413	DIST CLK COPIER LEASE SCILF15413 5/15/20-6/14/20	Paid by Check #167236		05/02/2020	05/19/2020	05/02/2020	05/12/2020	05/19/2020	452.64
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$452.64
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
19-2586-CR	VILLASENOR-COURT APPOINTED ATTORNEY	Paid by Check #167017		04/20/2020	05/05/2020	04/20/2020	04/21/2020	05/05/2020	600.00
#20-00252	COOK-COURT APPOINTED ATTORNEY	Paid by Check #167127		04/28/2020	05/12/2020	04/28/2020	04/29/2020	05/12/2020	600.00
20-0008-CR	HINSON-COURT APPOINTED ATTORNEY	Paid by Check #167250		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	3	\$1,800.00
Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC									
14-0710-CR	STROWGER,JR-COURT APPOINTED ATTORNEY	Paid by Check #167280		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	4,708.00
Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC Totals							Invoices	1	\$4,708.00
Vendor 12527 - THE MOLINA LAW PRACTICE									

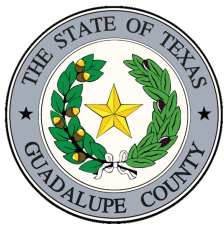


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19-1323-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #167252		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals									Invoices 1 \$600.00
Vendor 13001 - THE UPS STORE 5148									
1828	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #167022		04/27/2020	05/05/2020	04/27/2020	04/28/2020	05/05/2020	14.01
4306	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #167132		04/29/2020	05/12/2020	04/29/2020	04/30/2020	05/12/2020	14.34
0751	SHIP LASER GUNS(2) TO LASER SHOT FOR REPAIR	Paid by Check #167132		05/01/2020	05/12/2020	05/01/2020	05/04/2020	05/12/2020	38.96
2144	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #167256		05/05/2020	05/19/2020	05/05/2020	05/11/2020	05/19/2020	13.79
Vendor 13001 - THE UPS STORE 5148 Totals									Invoices 4 \$81.10
Vendor 13262 - SOKOIYA THOMAS									
200370CV.041620	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #2997		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
CCL-20-0377	FOERSTER-COURT APPOINTED ATTORNEY	Paid by EFT #3023		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	150.00
Vendor 13262 - SOKOIYA THOMAS Totals									Invoices 2 \$300.00
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC									
20235	RIEDEL BLDG-CONST OBSERV PHASE 100%	Paid by EFT #3022		03/13/2020	05/19/2020	05/19/2020	05/12/2020	05/19/2020	2,260.37
20235.C	RIEDEL BLDG-INITIAL PAYMENT CREDIT	Paid by EFT #3022		03/13/2020	05/19/2020	05/19/2020	05/12/2020	05/19/2020	(2,260.37)
20395	JP1 REMODEL-DESIGN DEVELOPMENT 100%	Paid by EFT #3022		05/03/2020	05/19/2020	05/03/2020	05/13/2020	05/19/2020	31,185.00
20211	LAW ENFORCE CENTER ADDTN-CONST OBSERV 31%	Paid by EFT #3022		05/06/2020	05/19/2020	05/06/2020	05/11/2020	05/19/2020	1,717.38
Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals									Invoices 4 \$32,902.38
Vendor 6349 - TIME WARNER CABLE									
0435950.2/20	RIEDEL BLDG FIBER CONNECTION 2/20	Paid by Check #167041		02/16/2020	05/05/2020	05/05/2020	05/04/2020	05/05/2020	2,253.91
0435950.3/20	RIEDEL BLDG FIBER CONNECTION 3/20	Paid by Check #167042		03/16/2020	05/05/2020	05/05/2020	05/04/2020	05/05/2020	1,132.80
0435950.4/20	RIEDEL BLDG FIBER CONNECTION 4/20	Paid by Check #167043		04/16/2020	05/05/2020	04/16/2020	05/04/2020	05/05/2020	1,132.80
0453129.5/20	SHERIFF TV/CABLE SERVICE 5/20	Paid by Check #167080		04/21/2020	05/12/2020	04/21/2020	05/04/2020	05/12/2020	123.40
0351158.5/20	JP#4 FIBER CONNECTION 5/20	Paid by Check #166988		04/24/2020	05/05/2020	04/24/2020	04/28/2020	05/05/2020	468.09
0362907.5/20	SCHERTZ TAX TV/CABLE SERVICE 5/20	Paid by Check #167164		05/01/2020	05/12/2020	05/01/2020	05/07/2020	05/12/2020	63.01
0422314.5/20	JUV/R&B WIRELESS INTERNET CONNECTION 5/20	Paid by Check #167162		05/01/2020	05/12/2020	05/01/2020	05/07/2020	05/12/2020	452.32
0046612.5/20	JP#1 PHONE SERVICE 5/20	Paid by Check #167161		05/02/2020	05/12/2020	05/02/2020	05/07/2020	05/12/2020	311.55
0501240.5/20	DPS FIBER CONNECTION 5/20	Paid by Check #167163		05/02/2020	05/12/2020	05/02/2020	05/07/2020	05/12/2020	453.12



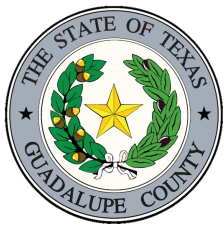
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0452153.5/20	SCHERTZ BLDG FIBER CONNECTION 5/20	Paid by Check #167165		05/03/2020	05/12/2020	05/03/2020	05/08/2020	05/12/2020	1,170.24
0284938.5/20	JP#4 COAX CONNECTION 5/20	Paid by Check #167211		05/06/2020	05/19/2020	05/06/2020	05/11/2020	05/19/2020	145.11
0305443.5/20	SCHERTZ BLDG COAX CONNECTION 5/20	Paid by Check #167210		05/06/2020	05/19/2020	05/06/2020	05/11/2020	05/19/2020	145.11
0385586.5/20	SHERIFF FIBER CONNECTION 5/20	Paid by Check #167285		05/10/2020	05/19/2020	05/10/2020	05/15/2020	05/19/2020	1,132.80
0449530.5/20	RIEDEL BLDG COAX CONNECTION 5/20	Paid by Check #167286		05/13/2020	05/19/2020	05/13/2020	05/18/2020	05/19/2020	85.11
Vendor 6349 - TIME WARNER CABLE Totals									14
									\$9,069.37
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-19-109.042020	COURT APPOINTED ATTORNEY	Paid by EFT #2975		04/20/2020	05/05/2020	04/20/2020	04/21/2020	05/05/2020	100.00
J-20-03.042720	COURT APPOINTED ATTORNEY	Paid by EFT #2996		04/27/2020	05/12/2020	04/27/2020	04/29/2020	05/12/2020	100.00
J-19-34.043020	COURT APPOINTED ATTORNEY	Paid by EFT #2996		04/30/2020	05/12/2020	04/30/2020	05/05/2020	05/12/2020	100.00
J-20-26	COURT APPOINTED ATTORNEY	Paid by EFT #2996		04/30/2020	05/12/2020	04/30/2020	05/05/2020	05/12/2020	100.00
J-19-34.050420	COURT APPOINTED ATTORNEY	Paid by EFT #2996		05/04/2020	05/12/2020	05/04/2020	05/05/2020	05/12/2020	100.00
CCL-18-1394	HOUSTON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3020		05/06/2020	05/19/2020	05/06/2020	05/07/2020	05/19/2020	75.00
CCL-19-0001	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3020		05/08/2020	05/19/2020	05/08/2020	05/12/2020	05/19/2020	150.00
CCL-19-0882	GONZALES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3020		05/08/2020	05/19/2020	05/08/2020	05/12/2020	05/19/2020	75.00
CCL-19-0426	RUIZ-COURT APPOINTED ATTORNEY	Paid by EFT #3020		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	125.00
CCL-19-0427	RUIZ-COURT APPOINTED ATTORNEY	Paid by EFT #3020		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	125.00
J-19-21.051120	COURT APPOINTED ATTORNEY	Paid by EFT #3020		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	75.00
J-20-27	COURT APPOINTED ATTORNEY	Paid by EFT #3020		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	75.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals									12
									\$1,200.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
639901	FUNERAL PLANT-S.HANNAH (FATHER)	Paid by Check #167226		05/11/2020	05/19/2020	05/11/2020	05/12/2020	05/19/2020	79.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals									1
									\$79.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.4/20	CLEAR PERSON SEARCH 4/20	Paid by Check #167126		05/01/2020	05/12/2020	05/01/2020	05/04/2020	05/12/2020	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals									1
									\$475.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-27487	JUV-REPAIR A/C	Paid by Check #167191		03/30/2020	05/19/2020	03/31/2020	05/12/2020	05/19/2020	140.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals									1
									\$140.00

Vendor 4262 - TSC STORES

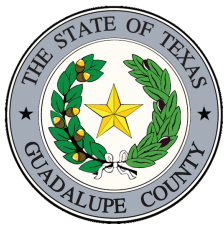


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
818826	GC#11425-SPRING PINS	Paid by Check #167194		05/07/2020	05/19/2020	05/07/2020	05/11/2020	05/19/2020	34.97
Vendor 4262 - TSC STORES Totals									Invoices 1 <u>\$34.97</u>
Vendor 12427 - TXTAG									
399617995.3/20	TOLL FEES-ENV HEALTH-TOWA CONVENTION 3/9-11/20.WACO	Paid by Check #167128		04/15/2020	05/12/2020	04/15/2020	04/27/2020	05/12/2020	43.61
Vendor 12427 - TXTAG Totals									Invoices 1 <u>\$43.61</u>
Vendor 1642 - U S POSTMASTER									
25THDIST.5/20	POSTAGE-2 ROLLS .55 STAMP	Paid by Check #167055		05/01/2020	05/12/2020	05/01/2020	05/01/2020	05/12/2020	110.00
Vendor 1642 - U S POSTMASTER Totals									Invoices 1 <u>\$110.00</u>
Vendor 6648 - ULINE									
118034526	JAIL-SDS BINDER(4) (PO#1871)	Paid by EFT #3010		03/16/2020	05/19/2020	05/12/2020	03/25/2020	05/19/2020	56.55
118087918	CREDIT-JAIL-SDS BINDER(4) (PO#1871)	Paid by EFT #3010		03/16/2020	05/19/2020	05/12/2020	03/25/2020	05/19/2020	(56.55)
119220155	JAIL-GLOVES(30),DISINFECTING WIPES(12)	Paid by EFT #3010		04/22/2020	05/19/2020	04/22/2020	05/07/2020	05/19/2020	496.90
119388481	CARTS,SHELVES,TOTES	Paid by EFT #3010		04/28/2020	05/19/2020	04/28/2020	05/05/2020	05/19/2020	9,972.97
119404159	CENTRAL-SPRAY BOTTLES	Paid by EFT #3010		04/28/2020	05/19/2020	04/28/2020	05/07/2020	05/19/2020	77.28
119404160	CENTRAL-SPRAY BOTTLES	Paid by EFT #3010		04/28/2020	05/19/2020	04/28/2020	05/07/2020	05/19/2020	98.96
Vendor 6648 - ULINE Totals									Invoices 6 <u>\$10,646.11</u>
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS									
153414886-1.3/20	#19136-04 INMATE MEDICAL SERVICE	Paid by Check #167099		04/09/2020	05/12/2020	04/09/2020	04/30/2020	05/12/2020	738.20
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS Totals									Invoices 1 <u>\$738.20</u>
Vendor 3165 - UPS AND GROUNDS									
1173	RETIREMENT PLAQUE-T.MAYFIELD	Paid by Check #166969		04/17/2020	05/05/2020	04/17/2020	04/27/2020	05/05/2020	30.00
Vendor 3165 - UPS AND GROUNDS Totals									Invoices 1 <u>\$30.00</u>
Vendor 12916 - UTHSCSA									
E139110950.3/20	#19136-04 INMATE MEDICAL SERVICE	Paid by Check #167131		04/06/2020	05/12/2020	04/06/2020	04/30/2020	05/12/2020	8.55
Vendor 12916 - UTHSCSA Totals									Invoices 1 <u>\$8.55</u>
Vendor 13466 - ROBERTO VARGAS									
19-2298-CR	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by Check #167030		04/21/2020	05/05/2020	04/21/2020	04/24/2020	05/05/2020	600.00
Vendor 13466 - ROBERTO VARGAS Totals									Invoices 1 <u>\$600.00</u>
Vendor 6805 - VERIZON WIRELESS									

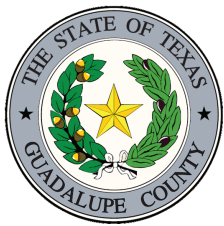


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421835304.4/20	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 4/20	Paid by Check #166990		04/20/2020	05/05/2020	04/20/2020	04/28/2020	05/05/2020	37.99
2056-1.4/20	ELECTIONS WIRELESS MODEMS 4/20	Paid by Check #167216		05/01/2020	05/19/2020	05/01/2020	05/12/2020	05/19/2020	35.55
742012272.4/20	CONST #3 & #4,JP#4 WIRELESS INTERNET SERVICE 4/20	Paid by Check #167216		05/01/2020	05/19/2020	05/01/2020	05/11/2020	05/19/2020	389.98
			Vendor	6805 - VERIZON WIRELESS Totals		Invoices		3	\$463.52
Vendor 8388 - VISA									
0245.3/30/20.A	IALEFI-RENEWAL MEMBERSHIP DUES-R.KOEHLER 3/27/20-3/27/21	Paid by Check #167097		04/23/2020	05/12/2020	04/23/2020	05/05/2020	05/12/2020	55.00
0245.3/30/20.B	GC TAX OFFICE-STATE INSPECTION FEE(5)	Paid by Check #167097		04/23/2020	05/12/2020	04/23/2020	05/05/2020	05/12/2020	40.50
0245.4/12/20	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #167097		04/23/2020	05/12/2020	04/23/2020	05/05/2020	05/12/2020	11.99
0245.4/13/20.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #167097		04/23/2020	05/12/2020	04/23/2020	05/05/2020	05/12/2020	11.99
0245.4/13/20.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #167097		04/23/2020	05/12/2020	04/23/2020	05/05/2020	05/12/2020	11.99
0245.4/15/20.A	TEXAS FOOD HANDLER ONLINE COURSE-A.CELAYA,R.BALSER	Paid by Check #167097		04/23/2020	05/12/2020	04/23/2020	05/05/2020	05/12/2020	9.99
0245.4/15/20.B	USPS-POSTAGE FEE-OVERNIGHT LETTER DPS CRIME LAB CORPUS CHRISTI	Paid by Check #167097		04/23/2020	05/12/2020	04/23/2020	05/05/2020	05/12/2020	11.70
0245.4/17/20	TEXAS FOOD HANDLER ONLINE COURSE-A.CELAYA,R.BALSER	Paid by Check #167097		04/23/2020	05/12/2020	04/23/2020	05/05/2020	05/12/2020	9.99
			Vendor	8388 - VISA Totals		Invoices		8	\$163.15
Vendor 8918 - VISA									
7282.3/26/20.A1	AMAZON.COM-MINI FRIDGE	Paid by Check #18		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	219.99
7282.3/30/20.B1	GFOA-REG KLEIN-BUDGETING CLASS 4/1/20.ONLINE	Paid by Check #167233		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	35.00
7282.3/30/20.C1	SHRM-L.DOUGLASS MEMBERSHIP DUES	Paid by Check #167233		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	219.00
7282.4/1/20	BALSAM HILL-COURTHOUSE COMM COURT ROOM:CHRISTMAS TREE	Paid by Check #167233		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	649.00
7282.4/10/20	AMAZON-JP1-BROCHURE HOLDER	Paid by Check #167233		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	32.99
7282.4/13/20.F1	ACFE-K.MOCZYGEMBA MEMBERSHIP DUES	Paid by Check #167233		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	225.00

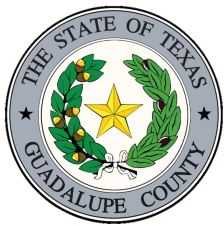


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7282.4/13/20.G1	US 5TH CIRCUIT CT OF APPEALS-ETLINGER MEMBERSHIP DUES(5 YEARS)	Paid by Check #167233		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	50.00
7282.4/15/20.A2	AMAZON.COM-MINI FRIDGE	Paid by Check #18		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	(219.99)
7282.4/16/20	GO DADDY-SSL CERTS(2)	Paid by Check #167233		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	209.98
7282.4/2/20	AMAZON-STEP N PULL DOOR OPENER	Paid by Check #167233		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	116.82
7282.4/22/20.A3	AMAZON.COM-MINI FRIDGE	Paid by Check #18		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	209.99
7282.4/6/20	AUDITOR-WEBCAM	Paid by Check #167233		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	159.99
7282.4/8/20	WALMART.COM-SPRACHT AURA VIDEO MATE	Paid by Check #167233		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	299.96
7282.4/9/20.D1	AMAZON-R&B-SURVEY TRANSIT	Paid by Check #167233		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	530.00
7282.4/9/20.E1	AMAZON.COM-LAPTOP BAG	Paid by Check #167233		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	78.99
Vendor 8918 - VISA Totals						Invoices		15	\$2,816.72
Vendor 13606 - VISA									
0120.3/26/20.A1	HARBOR FREIGHT-SAFETY GLASSES(99)	Paid by Check #167270		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	141.13
0120.3/27/20.A2	HARBOR FREIGHT-SAFETY GLASSES(99)	Paid by Check #167270		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	79.70
Vendor 13606 - VISA Totals						Invoices		2	\$220.83
Vendor 13751 - VISA									
1144.4/16/20	HAND SANITIZER 50 GALLON DRUM	Paid by Check #167275		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	1,750.00
1144.4/3/20	AMI DENTAL-GOWNS	Paid by Check #167275		04/23/2020	05/19/2020	04/23/2020	05/01/2020	05/19/2020	847.50
Vendor 13751 - VISA Totals						Invoices		2	\$2,597.50
Vendor 12892 - WAGE WORKS									
0420-DR5078	WAGEWORKS 4/1-30/2020	Paid by EFT #1104		05/01/2020	05/12/2020	05/01/2020	05/01/2020	05/12/2020	628.61
Vendor 12892 - WAGE WORKS Totals						Invoices		1	\$628.61
Vendor 5583 - WAL MART									
TR#01962.FY20	JAIL-SOAP DISPENSER,DRAIN CLEANER,UTIL	Paid by Check #166981		04/17/2020	05/05/2020	04/17/2020	04/24/2020	05/05/2020	55.81
TR#03813.FY20	BLADES,TIMERS,PEDIALYTE	Paid by Check #166981		04/23/2020	05/05/2020	04/23/2020	04/24/2020	05/05/2020	14.92
TR#06555.FY20	COFFEE POT	Paid by Check #166981		05/05/2020	05/19/2020	05/05/2020	05/08/2020	05/19/2020	22.92
TR#06555.FY20	COFFEE,CREAMER	Paid by Check #167203		05/05/2020	05/19/2020	05/05/2020	05/08/2020	05/19/2020	22.92
Vendor 5583 - WAL MART Totals						Invoices		3	\$93.65
Vendor 11482 - WATCH GUARD VIDEO									
ACCINV0024996	GC#17720-CAMERA CABLE	Paid by Check #167117		04/23/2020	05/12/2020	04/23/2020	05/04/2020	05/12/2020	45.00
Vendor 11482 - WATCH GUARD VIDEO Totals						Invoices		1	\$45.00
Vendor 11454 - WC OF TEXAS									

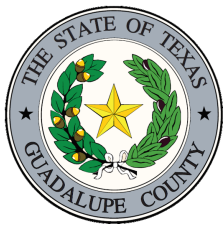


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10423814	JUV PROB & DET GARBAGE PICKUP 4/20	Paid by Check #167012		04/01/2020	05/05/2020	04/01/2020	04/17/2020	05/05/2020	448.05
10479309	KINGSBURY GARBAGE PICKUP 4/20	Paid by Check #167114		05/01/2020	05/12/2020	05/01/2020	05/05/2020	05/12/2020	100.00
10480173	COUNTY GARBAGE PICKUP 5/20	Paid by Check #167115		05/01/2020	05/12/2020	05/01/2020	05/05/2020	05/12/2020	1,645.66
			Vendor 11454 - WC OF TEXAS Totals				Invoices	3	\$2,193.71
Vendor 12851 - WEAVER									
10636703	FY19 SINGLE AUDIT & CAFR AUDIT SERVICES THROUGH 9/30/19 FINAL	Paid by Check #167130		04/30/2020	05/12/2020	04/30/2020	05/04/2020	05/12/2020	9,220.00
			Vendor 12851 - WEAVER Totals				Invoices	1	\$9,220.00
Vendor 1427 - WEST GROUP									
842329382	(437) TX PRACTICE SERIES V2A COURTROOM HANDBOOK 2020	Paid by Check #167180		05/04/2020	05/19/2020	05/04/2020	05/12/2020	05/19/2020	441.00
			Vendor 1427 - WEST GROUP Totals				Invoices	1	\$441.00
Vendor 8807 - WESTERN DETENTION									
20200942	JAIL-KEYS(24)	Paid by Check #167100		04/07/2020	05/12/2020	04/07/2020	04/30/2020	05/12/2020	924.10
			Vendor 8807 - WESTERN DETENTION Totals				Invoices	1	\$924.10
Vendor 6647 - WICK FLOOR MACHINE CO INC									
439198	FLOOR MACHINE-DRAIN HOSE,MAROON PADS,JAGUAR PADS, SQUEEGEE KIT	Paid by Check #167215		05/06/2020	05/19/2020	05/06/2020	05/07/2020	05/19/2020	983.01
			Vendor 6647 - WICK FLOOR MACHINE CO INC Totals				Invoices	1	\$983.01
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
181708CV.041620	ROCHE-COURT APPOINTED ATTORNEY,AW	Paid by EFT #2998		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
191469CV.041620	KESSLER-COURT APPOINTED ATTORNEY,JP	Paid by EFT #2998		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
192346CV.031620	BOONE-COURT APPOINTED ATTORNEY,JP	Paid by EFT #2998		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
192346CV.041620	BOONE-COURT APPOINTED ATTORNEY,JP	Paid by EFT #2998		04/29/2020	05/12/2020	04/29/2020	05/01/2020	05/12/2020	150.00
162384CV.041420	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3025		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	60.00
182428CV.041620	BELLYF-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3025		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
190427CV.041020	RODRIGUEZ,CLACK JR-COURT APPOINTED ATTORNEY,MEDIATION,AW	Paid by EFT #3025		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	180.00
190524CV.040220	SAN MIGUEL-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3025		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00

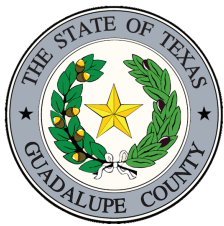


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191162CV.041320	FLORES,RUSSELL-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3025		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
192405CV.041620	BEHRENS,DAUGHERTY-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3025		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
200369CV.041620	HUGHES-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3025		04/30/2020	05/19/2020	04/30/2020	05/06/2020	05/19/2020	150.00
191469CV.042720	KESSLER-COURT APPOINTED ATTORNEY,MEDIATION,JP	Paid by EFT #3025		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	150.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals								Invoices 12	\$1,740.00
Vendor 5772 - WILSON COUNTY NEWS									
1423700422	EMPLOYMENT AD-SO PATROL DEPUTY 4/22/20	Paid by Check #167077		04/22/2020	05/12/2020	04/22/2020	05/04/2020	05/12/2020	189.62
Vendor 5772 - WILSON COUNTY NEWS Totals								Invoices 1	\$189.62
Vendor 4173 - JIM WOLVERTON									
3/9/20	REIMB-REIDEL BLDG OUTLETS	Paid by Check #166972		03/09/2020	05/05/2020	03/09/2020	04/28/2020	05/05/2020	35.94
Vendor 4173 - JIM WOLVERTON Totals								Invoices 1	\$35.94
Vendor 11813 - JULISSA VELA YBARRA									
20-0517-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #3015		05/06/2020	05/19/2020	05/06/2020	05/12/2020	05/19/2020	600.00
Vendor 11813 - JULISSA VELA YBARRA Totals								Invoices 1	\$600.00
Vendor 1468 - YORK CREEK V F D									
MAR20STMT	MONTHLY BUDGET ALLOTMENT 3/20	Paid by EFT #3006		03/23/2020	05/19/2020	03/31/2020	05/11/2020	05/19/2020	4,971.37
APR20STMT	MONTHLY BUDGET ALLOTMENT 4/20	Paid by EFT #3006		05/11/2020	05/19/2020	04/30/2020	05/11/2020	05/19/2020	4,971.37
Vendor 1468 - YORK CREEK V F D Totals								Invoices 2	\$9,942.74
Vendor 21ST MORTGAGE CORP									
70748	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167154		04/30/2020	05/12/2020	04/30/2020	05/01/2020	05/12/2020	4.00
Vendor 21ST MORTGAGE CORP Totals								Invoices 1	\$4.00
Vendor 21ST MORTGAGE CORP									
71012	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167160		05/05/2020	05/12/2020	05/05/2020	05/05/2020	05/12/2020	4.00
Vendor 21ST MORTGAGE CORP Totals								Invoices 1	\$4.00
Vendor YOAN QUEVEDO BOFFIL									
JP118-79195	REFUND OVERPAYMENT OF FINES	Paid by Check #167148		04/27/2020	05/12/2020	04/27/2020	04/28/2020	05/12/2020	8.00
Vendor YOAN QUEVEDO BOFFIL Totals								Invoices 1	\$8.00
Vendor WILLIAM RODRIGUEZ CALDERON									

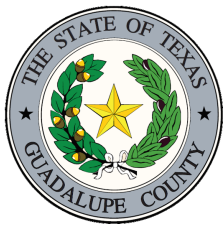


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JP120-86842	REFUND OVERPAYMENT OF FINES	Paid by Check #167149		04/27/2020	05/12/2020	04/27/2020	04/28/2020	05/12/2020	8.00
Vendor MERIBETH CARTER		Vendor WILLIAM RODRIGUEZ CALDERON Totals				Invoices		1	\$8.00
69958	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167036		04/22/2020	05/05/2020	04/22/2020	04/24/2020	05/05/2020	22.00
Vendor MERIBETH CARTER		Vendor MERIBETH CARTER Totals				Invoices		1	\$22.00
JP3-36417	REFUND OVERPAYMENT OF CRIMINAL FEE	Paid by Check #167157		05/04/2020	05/12/2020	05/04/2020	05/04/2020	05/12/2020	9.00
Vendor MARCELLUS EBO		Vendor MARCELLUS EBO Totals				Invoices		1	\$9.00
JP3-34039FTA	REFUND OVERPAYMENT OF CRIMINAL FEE	Paid by Check #167155		05/04/2020	05/12/2020	05/04/2020	05/04/2020	05/12/2020	10.00
Vendor RUBY GARCIA		Vendor RUBY GARCIA Totals				Invoices		1	\$10.00
JP120-87317	REFUND OVERPAYMENT OF FINES	Paid by Check #167279		05/11/2020	05/19/2020	05/11/2020	05/11/2020	05/19/2020	15.00
Vendor ANDRES GABRIEL GOMEZ		Vendor ANDRES GABRIEL GOMEZ Totals				Invoices		1	\$15.00
JP120-87649	REFUND OVERPAYMENT OF FINES	Paid by Check #167151		04/01/2020	05/12/2020	04/01/2020	04/01/2020	05/12/2020	21.00
Vendor NAKOVEN LEWIS		Vendor NAKOVEN LEWIS Totals				Invoices		1	\$21.00
JP3-36553	REFUND OVERPAYMENT OF CRIMINAL FEE	Paid by Check #167158		05/04/2020	05/12/2020	05/04/2020	05/04/2020	05/12/2020	15.00
Vendor JONATHAN LONGORIA		Vendor JONATHAN LONGORIA Totals				Invoices		1	\$15.00
JP119-86016	REFUND OVERPAYMENT OF FINES	Paid by Check #167146		04/27/2020	05/12/2020	04/27/2020	04/28/2020	05/12/2020	10.00
Vendor MIKAHL MEDIEROS		Vendor MIKAHL MEDIEROS Totals				Invoices		1	\$10.00
JSC3-1876	REFUND OVERPAYMENT OF CONSTABLE SERVICE FEE	Paid by Check #167156		05/04/2020	05/12/2020	05/04/2020	05/04/2020	05/12/2020	85.00
Vendor NOACK LAW FIRM, PLLC		Vendor NOACK LAW FIRM, PLLC Totals				Invoices		1	\$85.00
71008	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167159		05/04/2020	05/12/2020	05/04/2020	05/05/2020	05/12/2020	4.00
Vendor PADFIELD AND STOUT LLP		Vendor PADFIELD AND STOUT LLP Totals				Invoices		1	\$4.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/20 - 05/31/20

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 PADFIELD AND STOUT LLP Totals						Invoices	1		\$4.00
Vendor DUSTIN LEE PROPHET JP107-03597;6296	REFUND OVERPAYMENT OF FINES	Paid by Check #167150		03/18/2020	05/12/2020	03/18/2020	03/19/2020	05/12/2020	29.10
Vendor DUSTIN LEE PROPHET Totals						Invoices	1		\$29.10
Vendor EDWIN SAMPLE JP120-86926	REFUND OVERPAYMENT OF FINES	Paid by Check #167147		04/27/2020	05/12/2020	04/27/2020	04/28/2020	05/12/2020	9.00
Vendor EDWIN SAMPLE Totals						Invoices	1		\$9.00
Vendor DESVONN DEANDRE SMITH CCL-19-0605	REFUND OVERPAYMENT OF FINE	Paid by Check #167153		04/27/2020	05/12/2020	04/27/2020	04/28/2020	05/12/2020	20.00
Vendor DESVONN DEANDRE SMITH Totals						Invoices	1		\$20.00
Vendor SOLMS PRESERVE 70171	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167037		04/24/2020	05/05/2020	04/24/2020	04/27/2020	05/05/2020	4.00
Vendor SOLMS PRESERVE Totals						Invoices	1		\$4.00
Vendor TEAMWORK FINANCIAL ADVISORS LLC 70357	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #167038		04/27/2020	05/05/2020	04/27/2020	04/28/2020	05/05/2020	4.00
Vendor TEAMWORK FINANCIAL ADVISORS LLC Totals						Invoices	1		\$4.00
Vendor THE BARGER LAW FIRM, PLLC 13-0918-CV	REIMB OVERPAYMENT OF COPY AND SO SERVICE FEES	Paid by Check #167152		05/01/2020	05/12/2020	05/01/2020	05/01/2020	05/12/2020	189.00
Vendor THE BARGER LAW FIRM, PLLC Totals						Invoices	1		\$189.00
Vendor JUAN JOSE VASQUEZ, JR JP4-168984	REFUND OVERPAYMENT OF FINES	Paid by Check #167145		04/27/2020	05/12/2020	04/27/2020	04/28/2020	05/12/2020	19.93
Vendor JUAN JOSE VASQUEZ, JR Totals						Invoices	1		\$19.93
Grand Totals						Invoices	779		\$3,068,896.23