

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL | | | | | | | | | |
| 945372021022600 | BCBS CLAIMS 2/22-26/2021 | Paid by EFT #1194 | | 03/01/2021 | 03/04/2021 | 03/04/2021 | 03/01/2021 | 03/04/2021 | 41,943.68 |
| 945372021030500 | BCBS CLAIMS 3/1-5/2021 | Paid by EFT #1195 | | 03/08/2021 | 03/11/2021 | 03/11/2021 | 03/08/2021 | 03/11/2021 | 61,440.15 |
| 945372021031200 | BCBS CLAIMS 3/8-12/2021 | Paid by EFT #1196 | | 03/15/2021 | 03/18/2021 | 03/18/2021 | 03/15/2021 | 03/18/2021 | 54,803.51 |
| 945372021031900 | BCBS CLAIMS 3/15-19/2021 | Paid by EFT #1199 | | 03/22/2021 | 03/25/2021 | 03/25/2021 | 03/22/2021 | 03/25/2021 | 99,320.48 |
| Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals | | | | | | | Invoices | 4 | \$257,507.82 |
| Vendor 13897 - A & E SIGNS AND GRAPHICS | | | | | | | | | |
| 27415 | JC-274TH-PLEXIGLASS | Paid by Check #171188 | | 01/28/2021 | 03/09/2021 | 01/28/2021 | 02/10/2021 | 03/09/2021 | 2,920.00 |
| Vendor 13897 - A & E SIGNS AND GRAPHICS Totals | | | | | | | Invoices | 1 | \$2,920.00 |
| Vendor 12769 - AAA Z BAIL BONDS | | | | | | | | | |
| 2020-01210 | JACKSON-REFUND SURETY BOND | Paid by Check #171380 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/10/2021 | 03/23/2021 | 30.00 |
| 2020-08636 | GARZA-REFUND SURETY BOND | Paid by Check #171380 | | 03/11/2021 | 03/23/2021 | 03/11/2021 | 03/12/2021 | 03/23/2021 | 15.00 |
| 2020-00257 | CAMPOS-REFUND SURETY BOND | Paid by Check #171505 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/16/2021 | 03/30/2021 | 15.00 |
| 2020-00424 | SMITH-REFUND SURETY BOND | Paid by Check #171505 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/16/2021 | 03/30/2021 | 30.00 |
| 2020-01015 | HECKER-REFUND SURETY BOND | Paid by Check #171505 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/16/2021 | 03/30/2021 | 15.00 |
| 2020-01188 | BODINE-REFUND SURETY BOND | Paid by Check #171505 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/16/2021 | 03/30/2021 | 15.00 |
| 2020-01333 | BLOCKER-REFUND SURETY BOND | Paid by Check #171505 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/16/2021 | 03/30/2021 | 15.00 |
| 2020-01363 | MORALES-REFUND SURETY BOND | Paid by Check #171505 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/16/2021 | 03/30/2021 | 15.00 |
| 2020-01364 | PALASCIO-REFUND SURETY BOND | Paid by Check #171505 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/16/2021 | 03/30/2021 | 15.00 |
| 2020-01545 | SANDERSON-REFUND SURETY BOND | Paid by Check #171505 | | 03/15/2021 | 03/30/2021 | 03/15/2021 | 03/16/2021 | 03/30/2021 | 15.00 |
| Vendor 12769 - AAA Z BAIL BONDS Totals | | | | | | | Invoices | 10 | \$180.00 |
| Vendor 12409 - ACADEMY COMPUTER SERVICES | | | | | | | | | |
| GUADSRVC022821 | LAW LIBRARY NETWORK FIELD SUPPORT 2/21 | Paid by Check #171165 | | 02/28/2021 | 03/09/2021 | 02/28/2021 | 03/01/2021 | 03/09/2021 | 404.00 |
| Vendor 12409 - ACADEMY COMPUTER SERVICES Totals | | | | | | | Invoices | 1 | \$404.00 |
| Vendor 11364 - ACEK9.COM | | | | | | | | | |
| 275379 | GC#21266-K9 HEAT ALARMS,LIGHT BAR ACTIVATION,WINDOW DROPS | Paid by Check #171350 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/09/2021 | 03/23/2021 | 825.89 |
| Vendor 11364 - ACEK9.COM Totals | | | | | | | Invoices | 1 | \$825.89 |
| Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. | | | | | | | | | |
| 202739CV.021021 | PERRY-COURT APPOINTED ATTORNEY,JH | Paid by Check #171401 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/04/2021 | 03/23/2021 | 150.00 |
| 192682CV.020421 | NIDEVER,TAFT-COURT APPOINTED ATTORNEY,JH | Paid by Check #171401 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/11/2021 | 03/23/2021 | 150.00 |
| Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals | | | | | | | Invoices | 2 | \$300.00 |

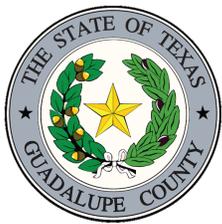


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| Vendor 13158 - ADVANCE AUTO PARTS | | | | | | | | | |
| JAN21STMT | PARTS,BATTERIES,LUBRICANTS, BREAK CEANER,BUSHING,VALVE,FUEL CAP | Paid by Check #171060 | | 01/31/2021 | 03/02/2021 | 01/31/2021 | 02/08/2021 | 03/02/2021 | 10,556.24 |
| FEB21STMT | PARTS,BATTERIES,WINDSHIELD WASHER PUMP,CALIPER,AIR FILTERS,L.BAR | Paid by Check #171392 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/08/2021 | 03/23/2021 | 8,128.69 |
| Vendor 13158 - ADVANCE AUTO PARTS Totals | | | | | | | Invoices | 2 | \$18,684.93 |
| Vendor 10962 - ADVANCED DOOR CONTROL LLC | | | | | | | | | |
| 7641 | ELECTIONS-SERVICE DOORS | Paid by Check #171156 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/10/2021 | 03/09/2021 | 202.50 |
| Vendor 10962 - ADVANCED DOOR CONTROL LLC Totals | | | | | | | Invoices | 1 | \$202.50 |
| Vendor 13912 - ADVANCED SOIL PRODUCTS LLC | | | | | | | | | |
| 21-001 | R&B-1,210G SOIL STABILIZER | Paid by Check #171189 | | 01/29/2021 | 03/09/2021 | 01/29/2021 | 02/24/2021 | 03/09/2021 | 39,400.00 |
| Vendor 13912 - ADVANCED SOIL PRODUCTS LLC Totals | | | | | | | Invoices | 1 | \$39,400.00 |
| Vendor 1039 - ALM ELECTRIC INC. | | | | | | | | | |
| 12831 | EAST BOUND WEIGH STATION-LED LIGHT FOR FLAG POLE | Paid by Check #171097 | | 02/04/2021 | 03/09/2021 | 02/04/2021 | 02/25/2021 | 03/09/2021 | 1,394.40 |
| Vendor 1039 - ALM ELECTRIC INC. Totals | | | | | | | Invoices | 1 | \$1,394.40 |
| Vendor 11805 - AMG PRINTING & MAILING LLC | | | | | | | | | |
| PC-264 | ENVELOPES(1000) | Paid by Check #171495 | | 03/15/2021 | 03/30/2021 | 03/15/2021 | 03/17/2021 | 03/30/2021 | 160.00 |
| Vendor 11805 - AMG PRINTING & MAILING LLC Totals | | | | | | | Invoices | 1 | \$160.00 |
| Vendor 2067 - ANGEL PEST CONTROL INC | | | | | | | | | |
| 1/8-27/21 | COUNTY PEST CONTROL 1/8-27/21 | Paid by Check #171249 | | 01/29/2021 | 03/23/2021 | 01/29/2021 | 03/09/2021 | 03/23/2021 | 837.00 |
| 2/8-24/21 | COUNTY PEST CONTROL 2/8-24/21 | Paid by Check #171448 | | 02/26/2021 | 03/30/2021 | 02/26/2021 | 03/01/2021 | 03/30/2021 | 2,483.00 |
| Vendor 2067 - ANGEL PEST CONTROL INC Totals | | | | | | | Invoices | 2 | \$3,320.00 |
| Vendor 13833 - APACHE DISPOSAL INC | | | | | | | | | |
| 192196AP | RENTAL-ROLL OF DUMPSTER FOR WEINERT ST DEMO | Paid by Check #171184 | | 01/31/2021 | 03/09/2021 | 01/31/2021 | 02/11/2021 | 03/09/2021 | 1,289.29 |
| Vendor 13833 - APACHE DISPOSAL INC Totals | | | | | | | Invoices | 1 | \$1,289.29 |
| Vendor 7220 - APEX GLASS & MIRROR INC | | | | | | | | | |
| 3/1/21 | TAX SEGUIN-DOOR CLOSURE | Paid by Check #171305 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/05/2021 | 03/23/2021 | 145.00 |
| Vendor 7220 - APEX GLASS & MIRROR INC Totals | | | | | | | Invoices | 1 | \$145.00 |
| Vendor 4364 - APPLIED CONCEPTS INC | | | | | | | | | |
| 378501 | TAHOE REAR ANTENNA MOUNT KIT | Paid by Check #171115 | | 01/25/2021 | 03/09/2021 | 01/25/2021 | 02/24/2021 | 03/09/2021 | 84.00 |

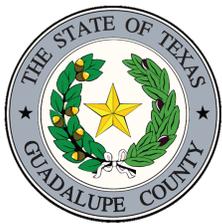


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| 380128 | CONST#1 LEASE STALKER RADAR UNIT 3/21 | Paid by Check #171265 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/03/2021 | 03/23/2021 | 91.94 |
| 380129 | CONST#2 LEASE STALKER RADAR UNIT 3/21 | Paid by Check #171265 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/03/2021 | 03/23/2021 | 270.83 |
| 380130 | CONST#3 LEASE STALKER RADAR UNIT 3/21 | Paid by Check #171265 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/01/2021 | 03/23/2021 | 98.61 |
| 380131 | DPS LEASE STALKER RADAR UNIT 3/21 | Paid by Check #171265 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/01/2021 | 03/23/2021 | 997.92 |
| Vendor 4364 - APPLIED CONCEPTS INC Totals | | | | | | | Invoices | 5 | \$1,543.30 |
| Vendor 7506 - APPRISS SAFETY | | | | | | | | | |
| INV88229 | TX VINE SERVICE FEE FY21 Q2 (DEC20-FEB21) | Paid by Check #171135 | | 03/01/2021 | 03/09/2021 | 03/01/2021 | 02/22/2021 | 03/09/2021 | 4,642.79 |
| Vendor 7506 - APPRISS SAFETY Totals | | | | | | | Invoices | 1 | \$4,642.79 |
| Vendor 11810 - ASCO | | | | | | | | | |
| SWO147326-1 | GC#16293-INSPECTION,REPAIR CYLINDERS | Paid by Check #171358 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/15/2021 | 03/23/2021 | 2,451.03 |
| Vendor 11810 - ASCO Totals | | | | | | | Invoices | 1 | \$2,451.03 |
| Vendor 5023 - AT&T | | | | | | | | | |
| 6079566.2/21 | COUNTY SIP FLEX LINE 2/21 | Paid by Check #171271 | | 02/19/2021 | 03/23/2021 | 02/19/2021 | 03/01/2021 | 03/23/2021 | 784.12 |
| 6079581.2/21 | COUNTY SIP DATA 2/21 | Paid by Check #171272 | | 02/19/2021 | 03/23/2021 | 02/19/2021 | 03/01/2021 | 03/23/2021 | 720.14 |
| Vendor 5023 - AT&T Totals | | | | | | | Invoices | 2 | \$1,504.26 |
| Vendor 6630 - AT&T | | | | | | | | | |
| 566-3877.2/21 | VSO FAX MACHINE 2/21 | Paid by Check #171539 | | 02/13/2021 | 03/30/2021 | 02/13/2021 | 03/01/2021 | 03/30/2021 | 491.43 |
| 566-3877.3/21 | VSO FAX MACHINE 3/21 | Paid by Check #171540 | | 03/13/2021 | 03/30/2021 | 03/13/2021 | 03/01/2021 | 03/30/2021 | 435.43 |
| 379-6127.2/21 | R&B PHONE SERVICE 2/21 | Paid by Check #171198 | | 02/17/2021 | 03/09/2021 | 02/17/2021 | 03/02/2021 | 03/09/2021 | 224.47 |
| Vendor 6630 - AT&T Totals | | | | | | | Invoices | 3 | \$1,151.33 |
| Vendor 6673 - AT&T | | | | | | | | | |
| 303-9660.2/21 | COUNTY PHONE SERVICE 2/21 | Paid by Check #171298 | | 02/17/2021 | 03/23/2021 | 02/17/2021 | 03/01/2021 | 03/23/2021 | 2,961.04 |
| 303-9660.3/21 | COUNTY PHONE SERVICE 3/21 | Paid by Check #171541 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/26/2021 | 03/30/2021 | 4,187.04 |
| Vendor 6673 - AT&T Totals | | | | | | | Invoices | 2 | \$7,148.08 |
| Vendor 6880 - AT&T | | | | | | | | | |
| 379-1599.11/20 | JP#1 FAX SERVICE 11/20 | Paid by Check #171212 | | 11/17/2020 | 12/01/2020 | 11/17/2020 | 11/30/2020 | 03/11/2021 | 40.12 |
| 379-1599.2/21 | JP#1 FAX SERVICE 2/21 | Paid by Check #171199 | | 02/17/2021 | 03/09/2021 | 02/17/2021 | 03/01/2021 | 03/09/2021 | 40.42 |
| 379-1599.3/21 | JP#1 FAX SERVICE 3/21 | Paid by Check #171542 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/26/2021 | 03/30/2021 | 39.19 |
| Vendor 6880 - AT&T Totals | | | | | | | Invoices | 3 | \$119.73 |
| Vendor 7094 - AT&T | | | | | | | | | |
| 512A010326.3/21 | COUNTY PHONE SERVICE 3/21 | Paid by Check #171303 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/09/2021 | 03/23/2021 | 16,270.74 |

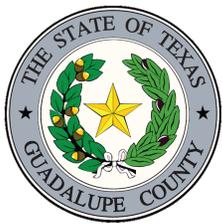


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| 512A010326A.0321 | ADULT PROBATION PHONE SERVICE 3/21 | Paid by Check #171303 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/09/2021 | 03/23/2021 | 83.39 |
| 512A010326D.0321 | COUNT DATA LINE 3/21 | Paid by Check #171303 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/09/2021 | 03/23/2021 | 988.65 |
| 512A010326J.0321 | JUVENILE PHONE SERVICE 3/21 | Paid by Check #171303 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/09/2021 | 03/23/2021 | 521.35 |
| Vendor 7094 - AT&T Totals | | | | | | | Invoices | 4 | \$17,864.13 |
| Vendor 1926 - AT&T MOBILITY | | | | | | | | | |
| 2872948768410221 | CO ATTY CELL PHONE SERVICE 2/21 | Paid by Check #171005 | | 02/01/2021 | 03/02/2021 | 02/01/2021 | 02/22/2021 | 03/02/2021 | 85.88 |
| 2872828722790221 | FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 2/21 | Paid by Check #171248 | | 02/19/2021 | 03/23/2021 | 02/19/2021 | 03/01/2021 | 03/23/2021 | 248.61 |
| 2872868332570221 | SO,AC,JAIL CELL PHONES, MODEMS 2/21 | Paid by Check #171447 | | 02/19/2021 | 03/30/2021 | 02/19/2021 | 03/12/2021 | 03/30/2021 | 5,771.11 |
| 2870172525030221 | AUDTOR WIRELESS MODEM SERVICE 2/21 | Paid by Check #171244 | | 02/21/2021 | 03/23/2021 | 02/21/2021 | 03/12/2021 | 03/23/2021 | 155.48 |
| 2872571160000221 | FIRE MARSHAL CELL PHONE SERVICE 2/21 | Paid by Check #171247 | | 02/21/2021 | 03/23/2021 | 02/21/2021 | 03/05/2021 | 03/23/2021 | 59.08 |
| 823954198.2/21 | SO MODEM SERVICE 2/21 | Paid by Check #171246 | | 02/21/2021 | 03/23/2021 | 02/21/2021 | 03/12/2021 | 03/23/2021 | 204.95 |
| 824004248.2/21 | BLDG MAINT CELL PHONE SERVICE 2/21 | Paid by Check #171245 | | 02/21/2021 | 03/23/2021 | 02/21/2021 | 03/12/2021 | 03/23/2021 | 106.56 |
| 2872948768410321 | CO ATTY CELL PHONE SERVICE 3/21 | Paid by Check #171429 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/16/2021 | 03/23/2021 | 86.95 |
| Vendor 1926 - AT&T MOBILITY Totals | | | | | | | Invoices | 8 | \$6,718.62 |
| Vendor 8178 - AT&T MOBILITY | | | | | | | | | |
| 2872875678590221 | CONST#1 CELL PHONE, MODEM SERVICE 2/21 | Paid by Check #171317 | | 02/19/2021 | 03/23/2021 | 02/19/2021 | 03/02/2021 | 03/23/2021 | 243.60 |
| 2872916852470221 | CONST#2 WIRELESS MODEM SERVICE 2/21 | Paid by Check #171319 | | 02/19/2021 | 03/23/2021 | 02/19/2021 | 03/01/2021 | 03/23/2021 | 114.75 |
| 2872958250850221 | CONST#3 WIRELESS MODEM SERVICE 2/21 | Paid by Check #171320 | | 02/19/2021 | 03/23/2021 | 02/19/2021 | 03/01/2021 | 03/23/2021 | 74.00 |
| 2872997052250221 | CONST#4 WIRELESS MODEM SERVICE 2/21 | Paid by Check #171321 | | 02/19/2021 | 03/23/2021 | 02/19/2021 | 03/01/2021 | 03/23/2021 | 148.00 |
| 2872748639410221 | CONST#2 CELL PHONE SERVICE 2/21 | Paid by Check #171318 | | 02/21/2021 | 03/23/2021 | 02/21/2021 | 03/12/2021 | 03/23/2021 | 54.67 |
| Vendor 8178 - AT&T MOBILITY Totals | | | | | | | Invoices | 5 | \$635.02 |
| Vendor 8179 - AT&T MOBILITY | | | | | | | | | |
| 2872486245750221 | ENV HEALTH CELL PHONE SERVICE 2/21 | Paid by Check #171322 | | 02/21/2021 | 03/23/2021 | 02/21/2021 | 03/12/2021 | 03/23/2021 | 319.68 |
| Vendor 8179 - AT&T MOBILITY Totals | | | | | | | Invoices | 1 | \$319.68 |
| Vendor 8180 - AT&T MOBILITY | | | | | | | | | |
| 823975126.2/21 | R&B CELL PHONE SERVICE.2/21 | Paid by Check #171202 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/08/2021 | 03/09/2021 | 344.85 |
| Vendor 8180 - AT&T MOBILITY Totals | | | | | | | Invoices | 1 | \$344.85 |

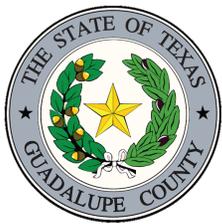


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| Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. | | | | | | | | | |
| 8180FE21 | SERVICE CENTER-FIRE ALARM MONITORING FEB,MAR,APR 2021 | Paid by Check #171164 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 02/24/2021 | 03/09/2021 | 135.00 |
| 410478 | SCHERTZ SERVICE CENTER-SUPPRESSION SYSTEM REPAIR | Paid by Check #171371 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/05/2021 | 03/23/2021 | 1,158.87 |
| Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals | | | | | | | Invoices | 2 | \$1,293.87 |
| Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT | | | | | | | | | |
| ETLINGER.2021 | MEMBERSHIP DUES 2021 | Paid by Check #171494 | | 03/10/2021 | 03/30/2021 | 03/10/2021 | 03/16/2021 | 03/30/2021 | 95.00 |
| Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT Totals | | | | | | | Invoices | 1 | \$95.00 |
| Vendor 12039 - BASTROP SCALE CO., INC. | | | | | | | | | |
| 73542 | GC#21827-BI-ANNUAL SCALE CHECKED AND SERVICED | Paid by Check #171498 | | 02/03/2021 | 03/30/2021 | 02/03/2021 | 03/05/2021 | 03/30/2021 | 600.00 |
| Vendor 12039 - BASTROP SCALE CO., INC. Totals | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 13423 - BCC LANGUAGES LLC | | | | | | | | | |
| 21189 | INTERPRETER FOR 20-1885-CV,AG | Paid by Check #171396 | | 02/09/2021 | 03/23/2021 | 02/09/2021 | 03/02/2021 | 03/23/2021 | 200.00 |
| 21213 | INTERPRETER FOR 20-0900-CV,AG | Paid by Check #171396 | | 02/23/2021 | 03/23/2021 | 02/23/2021 | 03/10/2021 | 03/23/2021 | 300.00 |
| 21217 | INTERPRETER FOR 20-2462-CR | Paid by Check #171396 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/09/2021 | 03/23/2021 | 200.00 |
| 21224 | INTERPRETER FOR 20-2017-CR,20-2011-CR,20-2492-CR | Paid by Check #171396 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/10/2021 | 03/23/2021 | 200.00 |
| Vendor 13423 - BCC LANGUAGES LLC Totals | | | | | | | Invoices | 4 | \$900.00 |
| Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO | | | | | | | | | |
| 54097 | AG EXT-REPAIR FIRE PANEL | Paid by Check #171160 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/25/2021 | 03/09/2021 | 510.00 |
| 54305 | FINANCE CENTER-FIRE ALARM MONITORING 3/1/21-2/28/22 | Paid by Check #171349 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/10/2021 | 03/23/2021 | 390.00 |
| 54306 | PURCH/MAINT FIRE ALARM MONITORING 3/1/21-2/28/22 | Paid by Check #171349 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/10/2021 | 03/23/2021 | 390.00 |
| Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals | | | | | | | Invoices | 3 | \$1,290.00 |
| Vendor 3332 - BEN E KEITH FOODS | | | | | | | | | |
| 75801889 | FOOD | Paid by Check #171009 | | 01/20/2021 | 03/02/2021 | 01/20/2021 | 02/05/2021 | 03/02/2021 | 1,132.60 |
| 75802141 | PINK SOAP | Paid by Check #171009 | | 01/20/2021 | 03/02/2021 | 01/20/2021 | 02/05/2021 | 03/02/2021 | 84.56 |
| 75802141.CR | PINK SOAP | Paid by Check #171009 | | 01/27/2021 | 03/02/2021 | 01/27/2021 | 02/05/2021 | 03/02/2021 | (84.56) |
| 75809901 | FOOD | Paid by Check #171009 | | 01/27/2021 | 03/02/2021 | 01/27/2021 | 02/05/2021 | 03/02/2021 | 1,329.97 |
| 75809907 | PINK SOAP | Paid by Check #171009 | | 01/27/2021 | 03/02/2021 | 01/27/2021 | 02/05/2021 | 03/02/2021 | 44.38 |
| 75809908 | FAST DRY | Paid by Check #171009 | | 01/27/2021 | 03/02/2021 | 01/27/2021 | 02/05/2021 | 03/02/2021 | 114.54 |
| 75818169 | FOOD | Paid by Check #171111 | | 02/03/2021 | 03/09/2021 | 02/03/2021 | 02/11/2021 | 03/09/2021 | 852.94 |
| 75818174 | TRASH BAGS,PAN LINER,LID,SOUFFLES | Paid by Check #171111 | | 02/03/2021 | 03/09/2021 | 02/03/2021 | 02/11/2021 | 03/09/2021 | 332.20 |
| 75827329 | FOOD | Paid by Check #171255 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 02/26/2021 | 03/23/2021 | 1,245.39 |

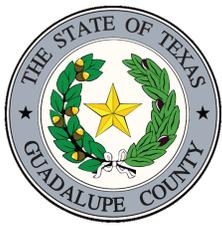


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 75832691 | FOOD | Paid by Check #171255 | | 02/20/2021 | 03/23/2021 | 02/20/2021 | 02/26/2021 | 03/23/2021 | 1,208.20 |
| 75832692 | LIDS,SPOONS,FORK,SPORK | Paid by Check #171255 | | 02/20/2021 | 03/23/2021 | 02/20/2021 | 02/26/2021 | 03/23/2021 | 205.47 |
| 75832694 | FAST DRY | Paid by Check #171255 | | 02/20/2021 | 03/23/2021 | 02/20/2021 | 02/26/2021 | 03/23/2021 | 114.54 |
| 75841118 | FOOD | Paid by Check #171255 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 02/26/2021 | 03/23/2021 | 1,051.45 |
| 75850670 | FOOD | Paid by Check #171450 | | 03/03/2021 | 03/30/2021 | 03/03/2021 | 03/12/2021 | 03/30/2021 | 1,272.60 |
| 75850671 | FAST DRY,SANITIZER | Paid by Check #171450 | | 03/03/2021 | 03/30/2021 | 03/03/2021 | 03/12/2021 | 03/30/2021 | 226.10 |
| 75850677 | GRILL BRICK,PLASTIC WRAP | Paid by Check #171450 | | 03/03/2021 | 03/30/2021 | 03/03/2021 | 03/12/2021 | 03/30/2021 | 41.57 |
| Vendor 3332 - BEN E KEITH FOODS Totals | | | | | | | Invoices | 16 | \$9,171.95 |
| Vendor 11474 - BEST PLUMBING SPECIALITIES INC | | | | | | | | | |
| 5996019 | JAIL-WATER CHAMBER ASSEMBLY | Paid by Check #171046 | | 12/17/2020 | 03/02/2021 | 12/17/2020 | 02/05/2021 | 03/02/2021 | 549.50 |
| Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals | | | | | | | Invoices | 1 | \$549.50 |
| Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER | | | | | | | | | |
| 18446 | S.BISH-AUTOPSY 2/8/21 | Paid by Check #171014 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/08/2021 | 03/02/2021 | 2,500.00 |
| Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER Totals | | | | | | | Invoices | 1 | \$2,500.00 |
| Vendor 11432 - BIMBO BAKERIES USA, INC. | | | | | | | | | |
| 84076117462 | BREAD | Paid by Check #171044 | | 01/25/2021 | 03/02/2021 | 01/25/2021 | 02/05/2021 | 03/02/2021 | 711.46 |
| 84076117533 | BREAD | Paid by Check #171044 | | 02/01/2021 | 03/02/2021 | 02/01/2021 | 02/05/2021 | 03/02/2021 | 660.68 |
| 84076117549 | BREAD | Paid by Check #171044 | | 02/02/2021 | 03/02/2021 | 02/02/2021 | 02/05/2021 | 03/02/2021 | 122.32 |
| 84076117615 | BREAD | Paid by Check #171162 | | 02/08/2021 | 03/09/2021 | 02/08/2021 | 02/11/2021 | 03/09/2021 | 667.02 |
| 84076117673 | BREAD | Paid by Check #171351 | | 02/17/2021 | 03/23/2021 | 02/17/2021 | 02/26/2021 | 03/23/2021 | 769.00 |
| 84076117722 | BREAD | Paid by Check #171351 | | 02/23/2021 | 03/23/2021 | 02/23/2021 | 02/26/2021 | 03/23/2021 | 430.62 |
| 84076117783 | BREAD | Paid by Check #171490 | | 03/01/2021 | 03/30/2021 | 03/01/2021 | 03/12/2021 | 03/30/2021 | 700.14 |
| 84076117798 | BREAD | Paid by Check #171490 | | 03/02/2021 | 03/30/2021 | 03/02/2021 | 03/12/2021 | 03/30/2021 | 152.14 |
| Vendor 11432 - BIMBO BAKERIES USA, INC. Totals | | | | | | | Invoices | 8 | \$4,213.38 |
| Vendor 487 - BIZ DOC | | | | | | | | | |
| INV377753 | DIST CLK COPIER MAINT M3655 R4P9736881 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 158.40 |
| INV377989 | ELECTIONS COPIER MAINT KYOCERA 4200DN NU42Z09762 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/03/2021 | 03/09/2021 | 268.00 |
| INV377989.OVG | 10/1/20-9/30/21 ELECTIONS COPIER OVGS KYOCERA 4200DN NU42Z09762 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/03/2021 | 03/09/2021 | 579.77 |
| INV377990 | 10/1/19-9/30/20 TREASURER COPIER MAINT KM5035 M3025922 10/1/20-9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 1,634.00 |
| INV377992 | JAIL MEDICAL&BONDING COPIERS MAINT 604016/200975 10/1/20-9/30/21 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/03/2021 | 03/09/2021 | 320.00 |

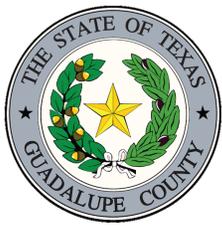


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV377992.OVG. | JAIL MEDICAL&BONDING COPIERS MAINT 604016/200975 10/1/19-9/30/20 | Paid by Check #171217 | | 09/30/2020 | 03/23/2021 | 03/23/2021 | 03/03/2021 | 03/23/2021 | 6.44 |
| INV377995 | DIST JUDGE 25TH COPIER MAINT KYOCERA L7N3X02602 10/1/20-9/30/21 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/03/2021 | 03/09/2021 | 181.00 |
| INV377997 | AG COPIER MAINT KYOCERA 6500i N4U3903808 10/1/20- 9/30/21 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/04/2021 | 03/09/2021 | 1,556.00 |
| INV377999 | ELECTIONS COPIER MAINT KYOCERA 4501i L7N3X02673 10/1/20-9/30/21 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/03/2021 | 03/09/2021 | 364.00 |
| INV378000 | ELECTIONS COPIER MAINT KYOCERA 6501i L8X3X00151 10/1/20-9/30/21 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/03/2021 | 03/09/2021 | 300.00 |
| INV378000.OVG | ELECTIONS COPIER OVGS KYOCERA 6501i L8X3X00151 10/1/19-9/30/20 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/03/2021 | 03/09/2021 | 489.58 |
| INV378001 | DPS COPIER MAINT SAVIN E175M711151 10/1/20-9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/02/2021 | 03/09/2021 | 754.00 |
| INV378001.OVG | DPS COPIER OVERAGE SAVIN E175M711151 10/1/19-9/30/20 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/02/2021 | 03/09/2021 | 1,181.75 |
| INV378002 | JAIL COPIER MAINT KYOCERA 450i L7N3700566 10/1/20- 9/30/21 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/03/2021 | 03/09/2021 | 1,823.00 |
| INV378003 | JAIL COPIER (2) MAINT KM3050 PPH7909376 & 437 10/1/20- 9/30/21 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/03/2021 | 03/09/2021 | 1,331.00 |
| INV378004 | ENV HEALTH COPIER MAINT KM5053CI RF79903287 10/1/20- 9/30/21 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/08/2021 | 03/09/2021 | 327.60 |
| INV378004.OVG | ENV HEALTH COPIER OVERAGE KM5053CI RF79903287 10/1/19- 9/30/20 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/08/2021 | 03/09/2021 | 270.92 |
| INV378005 | CO ATTY COPIER MAINT TASKALFA 420i G0805932 10/1/20-9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/01/2021 | 03/09/2021 | 1,072.00 |
| INV378006 | CCL COPIER MAINT KYOCERA 221 QNM0500847 10/1/20- 9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 734.00 |
| INV378007 | CCL2 COPIER MAINT KYOCERA 181 QNL9800371 10/1/20- 9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 740.00 |
| INV378008 | CONST#3 COPIER MAINT KYOCERA Q5D0801055 10/1/20- 9/30/21 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/03/2021 | 03/09/2021 | 184.00 |

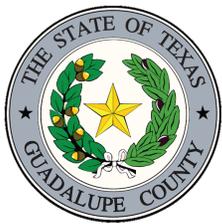


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV378008.OVG | CONST#3 COPIER OVG KYOCERA Q5D0801055 10/1/19-9/30/20 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/03/2021 | 03/09/2021 | 34.95 |
| INV378009 | R&B COPIER MAINT KYOCERA RFE9301316 10/1/20-9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/02/2021 | 03/09/2021 | 642.00 |
| INV378010 | JP#2 COPIER MAINT KYOCERA L7N3801345 10/1/20-9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 292.00 |
| INV378010.OVG | JP#2 COPIER OVERAGE KYOCERA L7N3801345 10/1/19-9/30/20 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 226.71 |
| INV378011 | JP#4 COPIER MAINT SAVIN E174M261141 9/30/20-9/29/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/01/2021 | 03/09/2021 | 321.00 |
| INV378011.OVG | JP#4 COPIER OVERAGE SAVIN E174M261141 9/30/19-9/29/20 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/01/2021 | 03/09/2021 | 562.06 |
| INV378013 | JP#1 COPIER MAINT KYOCERA L7N3Z03314 10/1/20-9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 244.00 |
| INV378014 | AUDITOR COPIER MAINT KYOCERA L8T3X00112 9/30/20-9/29/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 1,803.00 |
| INV378015 | FIRE/EMC COPIER MAINT KYOCERA L855611421 10/1/20-9/30/21 | Paid by Check #171217 | | 09/30/2020 | 03/23/2021 | 03/23/2021 | 03/10/2021 | 03/23/2021 | 603.00 |
| INV378015.OVG | FIRE/EMC COPIER OVERAGE KYOCERA L855611421 10/1/19-9/30/20 | Paid by Check #171217 | | 09/30/2020 | 03/23/2021 | 03/23/2021 | 03/10/2021 | 03/23/2021 | 508.60 |
| INV378016 | CO JUDGE COPIER MAINT KYOCERA L855712605 10/1/20-9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/01/2021 | 03/09/2021 | 327.00 |
| INV378016.OVG | CO JUDGE COPIER OVERAGE KYOCERA L855712605 10/1/19-9/30/20 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/01/2021 | 03/09/2021 | 234.33 |
| INV378017 | COMMISSIONERS COPIER MAINT KYOCERA L855712631 10/1/20-9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 466.00 |
| INV378017.OVG | COMMISSIONER COPIER OVG KYOCERA L855712631 10/1/19-9/30/20 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 1,667.52 |
| INV378018 | VSO COPIER MAINT KM3050 PPH7909438 10/1/20-9/30/21 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/05/2021 | 03/09/2021 | 953.00 |
| INV378019 | JP#3 COPIER MAINT KYOCERA L7N5507602 10/1/20-9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 438.00 |
| INV378020 | PURCH COPIER MAINT KYOCERA W2H8Y10381 10/1/20-9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 493.75 |
| INV378021 | VSO COPIER MAINT M2640idw VCM8904894 9/30/20-9/29/21 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/05/2021 | 03/09/2021 | 139.00 |
| INV378021.OVG | VSO COPIER OVG M2640idw VCM8904894 9/30/19-9/29/20 | Paid by Check #171194 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/05/2021 | 03/09/2021 | 121.80 |

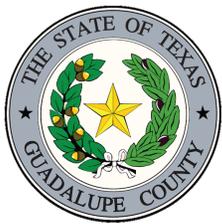


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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV378023 | CO ATTY COPIER OVERAGE CHGS KYOCERA N3X1902452 10/1/19-9/30/20 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 03/01/2021 | 03/09/2021 | 103.06 |
| INV378446 | SO COPIER OVERAGE TASKALFA 7353CI(2) 7/1/20- 9/30/20 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 71.95 |
| INV378450 | SO COPIER MAINT TASKALFA 7353CI(2) 10/1/20-9/30/21 | Paid by Check #171093 | | 09/30/2020 | 03/09/2021 | 03/09/2021 | 02/25/2021 | 03/09/2021 | 1,468.80 |
| INV393099 | CO CLERK COPIER(5) MAINT KM4003i 10/1/20-9/30/21 | Paid by Check #171440 | | 09/30/2020 | 03/30/2021 | 03/30/2021 | 03/17/2021 | 03/30/2021 | 900.00 |
| INV393099.OVG | CO CLERK COPIER(5) OVERAGE KM4003i 10/1/19-9/30/20 | Paid by Check #171440 | | 09/30/2020 | 03/30/2021 | 03/30/2021 | 03/17/2021 | 03/30/2021 | 359.93 |
| INV388444 | COPIER-TASKALFA 5053CI SOLUTIONS | Paid by Check #171093 | | 01/27/2021 | 03/09/2021 | 01/27/2021 | 02/24/2021 | 03/09/2021 | 7,851.09 |
| INV389333 | CA COPIER OVERAGE CHGS SAVIN E174M610858 1/4/21-2/3/21 | Paid by Check #171093 | | 02/04/2021 | 03/09/2021 | 02/04/2021 | 03/01/2021 | 03/09/2021 | 72.30 |
| INV390843 | GC#17564-REPAIR PRINTER | Paid by Check #171093 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 02/25/2021 | 03/09/2021 | 449.24 |
| INV392186 | CA COPIER OVERAGE CHGS 2/4/21-3/3/21 E174610858 | Paid by Check #171217 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/10/2021 | 03/23/2021 | 91.45 |
| INV393194 | JP#1-GC#17884 COPIER REPAIR | Paid by Check #171440 | | 03/16/2021 | 03/30/2021 | 03/16/2021 | 03/22/2021 | 03/30/2021 | 188.33 |
| Vendor 487 - BIZ DOC Totals | | | | | | | Invoices | 50 | \$35,909.33 |
| Vendor 6476 - BLUEBONNET COMMUNITY SERVICES | | | | | | | | | |
| 52102020 | JAIL VISITS 10/2-30/20 (ONLINE) | Paid by Check #171132 | | 11/09/2020 | 03/09/2021 | 03/09/2021 | 02/12/2021 | 03/09/2021 | 1,395.00 |
| 52012021 | JAIL VISITS 1/8-22/21 (ONLINE) | Paid by Check #171132 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/12/2021 | 03/09/2021 | 832.50 |
| 52112020 | JAIL VISITS 11/6-27/20 (ONLINE) | Paid by Check #171132 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/12/2021 | 03/09/2021 | 832.50 |
| 52122020 | JAIL VISITS 12/4-25/20 (ONLINE) | Paid by Check #171476 | | 02/09/2021 | 03/30/2021 | 02/09/2021 | 03/12/2021 | 03/30/2021 | 810.00 |
| Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals | | | | | | | Invoices | 4 | \$3,870.00 |
| Vendor 5008 - BLUEBONNET MOTORS INC | | | | | | | | | |
| 640097 | GC#18290-ECM DIAGNOSTIC TEST | Paid by Check #171269 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/02/2021 | 03/23/2021 | 150.00 |
| Vendor 5008 - BLUEBONNET MOTORS INC Totals | | | | | | | Invoices | 1 | \$150.00 |
| Vendor 2371 - BOB BARKER COMPANY INC | | | | | | | | | |
| UT1000555316 | INMATE MATTRESSES(200) | Paid by Check #171250 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 02/26/2021 | 03/23/2021 | 7,758.00 |
| Vendor 2371 - BOB BARKER COMPANY INC Totals | | | | | | | Invoices | 1 | \$7,758.00 |
| Vendor 4226 - KATHY BOOS | | | | | | | | | |
| 2/22/21-2/26/21 | REIMB-RETIREMENT CUPCAKES/PUNCH F.FOLLIS 30 YRS | Paid by Check #171262 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/08/2021 | 03/23/2021 | 50.00 |
| Vendor 4226 - KATHY BOOS Totals | | | | | | | Invoices | 1 | \$50.00 |
| Vendor 13926 - BRABANDT EQUIPMENT | | | | | | | | | |
| 2552 | GC#12215-SIGHT GAUGES(2) | Paid by Check #171521 | | 03/05/2021 | 03/30/2021 | 03/05/2021 | 03/16/2021 | 03/30/2021 | 217.92 |

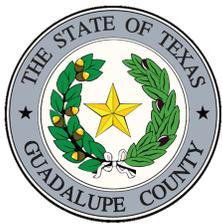


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 13926 - BRABANDT EQUIPMENT Totals | | | | | | Invoices | | 1 | \$217.92 |
| Vendor 193 - BRAUNTEX MATERIALS INC | | | | | | | | | |
| 118351 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #171214 | | 02/01/2021 | 03/23/2021 | 02/01/2021 | 03/03/2021 | 03/23/2021 | 66,882.44 |
| 118352 | OLD SEGUIN LULING RD-2.16 YRDS 4000 PSI CONCRETE | Paid by Check #171214 | | 02/01/2021 | 03/23/2021 | 02/01/2021 | 02/03/2021 | 03/23/2021 | 252.72 |
| 118352.CR | OLD SEGUIN LULING RD-2.16 YRDS 4000 PSI CONCRETE | Paid by Check #171214 | | 02/01/2021 | 03/23/2021 | 02/01/2021 | 02/03/2021 | 03/23/2021 | (252.72) |
| 118587 | OLD SEGUIN LULING RD-2.16 YRDS 4000 PSI CONCRETE | Paid by Check #171214 | | 02/01/2021 | 03/23/2021 | 02/01/2021 | 03/03/2021 | 03/23/2021 | 218.16 |
| 118709 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #171214 | | 02/08/2021 | 03/23/2021 | 02/08/2021 | 03/03/2021 | 03/23/2021 | 22,555.36 |
| 118710 | OLD SEGUIN LULING RD-10YDS 4000 PSI CONCRETE | Paid by Check #171214 | | 02/08/2021 | 03/23/2021 | 02/08/2021 | 03/03/2021 | 03/23/2021 | 1,010.00 |
| 118929 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #171214 | | 02/18/2021 | 03/23/2021 | 02/18/2021 | 03/03/2021 | 03/23/2021 | 22,304.16 |
| 118930 | OLD SEGUIN LULING RD-6 YRDS 4000 PSI CONCRETE | Paid by Check #171214 | | 02/18/2021 | 03/23/2021 | 02/18/2021 | 03/03/2021 | 03/23/2021 | 606.00 |
| 119132 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #171214 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/03/2021 | 03/23/2021 | 23,940.44 |
| 119133 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #171214 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/03/2021 | 03/23/2021 | 527.10 |
| 119134 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #171214 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/03/2021 | 03/23/2021 | 2,786.76 |
| 119135 | OLD SEGUIN/LULING RD-6YRDS 4000PSI CONCRETE | Paid by Check #171214 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/03/2021 | 03/23/2021 | 606.00 |
| Vendor 193 - BRAUNTEX MATERIALS INC Totals | | | | | | Invoices | | 12 | \$141,436.42 |
| Vendor 13459 - BROOKS-JEFFREY MARKETING, INC | | | | | | | | | |
| 197361 | MOST WANTED WEBSITE-ANNUAL HOSTING 2/21-1/22 | Paid by Check #171063 | | 01/21/2021 | 03/02/2021 | 01/21/2021 | 02/09/2021 | 03/02/2021 | 2,995.00 |
| 197832 | MOST WANTED WEBSITE-SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR) | Paid by Check #171399 | | 02/23/2021 | 03/23/2021 | 02/23/2021 | 03/02/2021 | 03/23/2021 | 250.00 |
| 197833 | MOST WANTED WEBSITE-SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR) | Paid by Check #171399 | | 02/23/2021 | 03/23/2021 | 02/23/2021 | 03/02/2021 | 03/23/2021 | 55.00 |
| 197834 | MOST WANTED WEBSITE-SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR) | Paid by Check #171399 | | 02/23/2021 | 03/23/2021 | 02/23/2021 | 03/02/2021 | 03/23/2021 | 2,400.00 |
| Vendor 13459 - BROOKS-JEFFREY MARKETING, INC Totals | | | | | | Invoices | | 4 | \$5,700.00 |
| Vendor 13586 - BRYCOMM, LLC | | | | | | | | | |
| 10556 | LE CENTER ADDITION-STRUCTURE CABLING DIVISION 27(PO#3992) | Paid by Check #171064 | | 01/28/2021 | 03/02/2021 | 01/28/2021 | 02/22/2021 | 03/02/2021 | 31,000.00 |

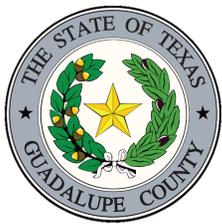


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 13586 - BRYCOMM, LLC Totals | | | Invoices | 1 | | \$31,000.00 |
| Vendor 12205 - COLINDA BURNS | | | | | | | | | |
| 2/8-9/21 | MILEAGE 2/8-9/21 | Paid by Check #171050 | | 02/09/2021 | 03/02/2021 | 02/09/2021 | 02/09/2021 | 03/02/2021 | 43.68 |
| 3/5/21 | MILEAGE 3/5/21 | Paid by Check #171501 | | 03/16/2021 | 03/30/2021 | 03/16/2021 | 03/16/2021 | 03/30/2021 | 21.84 |
| | | | Vendor 12205 - COLINDA BURNS Totals | | | Invoices | 2 | | \$65.52 |
| Vendor 12795 - CALLYO 2009 CORP | | | | | | | | | |
| R14438 | NARC-ONLINE INVESTIGATION 6/1/21-5/31/22 | Paid by Check #171382 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/10/2021 | 03/23/2021 | 4,368.00 |
| | | | Vendor 12795 - CALLYO 2009 CORP Totals | | | Invoices | 1 | | \$4,368.00 |
| Vendor 11852 - SHELLY CAMERON | | | | | | | | | |
| 1/27/21 | REIMB-RETIREMENT CAKE/REFRESHMENTS- C.EDWARDS 14YRS | Paid by Check #171047 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/09/2021 | 03/02/2021 | 44.64 |
| 1/28/21 | REIMB-RETIREMENT GIFT- C.EDWARDS 14YRS | Paid by Check #171047 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/09/2021 | 03/02/2021 | 100.00 |
| | | | Vendor 11852 - SHELLY CAMERON Totals | | | Invoices | 2 | | \$144.64 |
| Vendor 12794 - CAP FLEET UPFITTERS, LLC | | | | | | | | | |
| CAP1102391 | CONST#3-VEHICLE EQUIPMENT | Paid by Check #171381 | | 12/14/2020 | 03/23/2021 | 03/23/2021 | 03/03/2021 | 03/23/2021 | 1,284.80 |
| CAP1102425 | CONST#3-VEHICLE EQUIPMENT | Paid by Check #171381 | | 12/15/2020 | 03/23/2021 | 03/23/2021 | 03/03/2021 | 03/23/2021 | 22.71 |
| | | | Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals | | | Invoices | 2 | | \$1,307.51 |
| Vendor 849 - CARTERS TIRE CENTER INC | | | | | | | | | |
| 1-59545 | GC#20250-ALIGNMENT | Paid by Check #170997 | | 01/27/2021 | 03/02/2021 | 01/27/2021 | 02/09/2021 | 03/02/2021 | 75.00 |
| | | | Vendor 849 - CARTERS TIRE CENTER INC Totals | | | Invoices | 1 | | \$75.00 |
| Vendor 3018 - JERRY F. CASTILLEJA | | | | | | | | | |
| 1/1-31/21 | JAIL INMATE MEDICAL SERVICES | Paid by EFT #3711 | | 02/12/2021 | 03/23/2021 | 02/12/2021 | 02/26/2021 | 03/23/2021 | 8,857.13 |
| | | | Vendor 3018 - JERRY F. CASTILLEJA Totals | | | Invoices | 1 | | \$8,857.13 |
| Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW | | | | | | | | | |
| 19-0585-CR | TOSCANO-COURT APPOINTED ATTORNEY | Paid by Check #171367 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/11/2021 | 03/23/2021 | 600.00 |
| | | | Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals | | | Invoices | 1 | | \$600.00 |
| Vendor 7940 - CENTERLINE SUPPLY LTD | | | | | | | | | |
| ORD0032639 | FILTERS,O-RINGS,INLET STRAINERS | Paid by Check #171480 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/18/2021 | 03/30/2021 | 341.60 |
| | | | Vendor 7940 - CENTERLINE SUPPLY LTD Totals | | | Invoices | 1 | | \$341.60 |
| Vendor 6448 - CENTERPOINT ENERGY | | | | | | | | | |
| 2844240-8.1/21 | FINANCE CENTER GAS SERVICE 1/21 | Paid by Check #171028 | | 02/18/2021 | 03/02/2021 | 02/18/2021 | 02/22/2021 | 03/02/2021 | 83.34 |

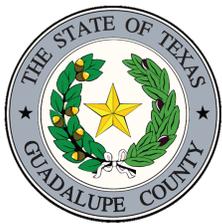


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 7320745-8.1/21 | BLDG MAINT GAS SERVICE 1/21 | Paid by Check #171028 | | 02/18/2021 | 03/02/2021 | 02/18/2021 | 02/22/2021 | 03/02/2021 | 59.08 |
| 10600225-6.2/21 | R&B LUBE CENTER GAS SERVICE 2/21 | Paid by Check #171131 | | 02/26/2021 | 03/09/2021 | 02/26/2021 | 03/01/2021 | 03/09/2021 | 583.56 |
| 2937265-3.2/21 | JAIL GAS SERVICE 2/21 | Paid by Check #171131 | | 02/26/2021 | 03/09/2021 | 02/26/2021 | 03/01/2021 | 03/09/2021 | 1,351.45 |
| 2937268-7.2/21 | JAIL GAS SERVICE 2/21 | Paid by Check #171131 | | 02/26/2021 | 03/09/2021 | 02/26/2021 | 03/01/2021 | 03/09/2021 | 6,673.30 |
| 6401530525-9.221 | R&B SHOP GAS SERVICE 2/21 | Paid by Check #171131 | | 02/26/2021 | 03/09/2021 | 02/26/2021 | 03/01/2021 | 03/09/2021 | 593.59 |
| 2950907-2.2/21 | COURTHOUSE GAS SERVICE 2/21 | Paid by Check #171296 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/12/2021 | 03/23/2021 | 47.94 |
| 2950940-3.2/21 | ADULT PROBATION GAS SERVICE 2/21 | Paid by Check #171296 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/12/2021 | 03/23/2021 | 241.17 |
| 2951349-6.2/21 | EMERG MGMT GAS SERVICE 2/21 | Paid by Check #171296 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/12/2021 | 03/23/2021 | 387.55 |
| 2844240-8.2/21 | FINANCE CENTER GAS SERVICE 2/21 | Paid by Check #171475 | | 03/19/2021 | 03/30/2021 | 03/19/2021 | 03/22/2021 | 03/30/2021 | 171.74 |
| 7320745-8.2/21 | BLDG MAINT GAS SERVICE 2/21 | Paid by Check #171475 | | 03/19/2021 | 03/30/2021 | 03/19/2021 | 03/22/2021 | 03/30/2021 | 119.87 |
| Vendor 6448 - CENTERPOINT ENERGY Totals | | | | | | | Invoices | 11 | \$10,312.59 |
| Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION | | | | | | | | | |
| JAN21 | ALTERNATIVE DISPUTE RESOLUTION 1/21 | Paid by EFT #3681 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/08/2021 | 03/02/2021 | 3,333.33 |
| FEB21 | ALTERNATIVE DISPUTE RESOLUTION 2/21 | Paid by EFT #3735 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/05/2021 | 03/23/2021 | 3,333.33 |
| Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals | | | | | | | Invoices | 2 | \$6,666.66 |
| Vendor 13938 - CENTURY SQUARE COURTS OPS LLC | | | | | | | | | |
| SVALSGF2D.4/21 | HOTEL HOULTON-TX FIRE CHIEFS ANNUAL CONF 4/5-8/21.C.STATION | Paid by Check #171549 | | 03/30/2021 | 03/30/2021 | 03/30/2021 | 03/30/2021 | 03/30/2021 | 442.79 |
| SVALSZE0B.4/21 | HOTEL LIPKE-TX FIRE CHIEFS ANNUAL CONF 4/5-8/21.C.STATION | Paid by Check #171548 | | 03/30/2021 | 03/30/2021 | 03/30/2021 | 03/30/2021 | 03/30/2021 | 332.09 |
| Vendor 13938 - CENTURY SQUARE COURTS OPS LLC Totals | | | | | | | Invoices | 2 | \$774.88 |
| Vendor 13878 - CHACON, CAMPBELL & ALEXANDER PLLC | | | | | | | | | |
| 20-1113-CV | DIAZ-COURT APPOINTED ATTORNEY,MEDIATION | Paid by Check #171416 | | 01/20/2021 | 03/23/2021 | 01/20/2021 | 03/11/2021 | 03/23/2021 | 225.00 |
| Vendor 13878 - CHACON, CAMPBELL & ALEXANDER PLLC Totals | | | | | | | Invoices | 1 | \$225.00 |
| Vendor 13471 - CHARM-TEX, INC. | | | | | | | | | |
| 0243131-IN | JAIL-GLOVES MEDIUM(10),XL(15) | Paid by Check #171400 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/08/2021 | 03/23/2021 | 4,552.50 |
| Vendor 13471 - CHARM-TEX, INC. Totals | | | | | | | Invoices | 1 | \$4,552.50 |
| Vendor 13647 - CINDY LYNN FISHER INVESTIGATIONS | | | | | | | | | |
| 11/19/2020 | INVESTIGATOR EXPENSES | Paid by Check #171066 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/10/2021 | 03/02/2021 | 750.00 |
| Vendor 13647 - CINDY LYNN FISHER INVESTIGATIONS Totals | | | | | | | Invoices | 1 | \$750.00 |
| Vendor 6045 - CITY OF SCHERTZ | | | | | | | | | |

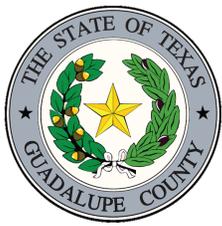


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| APR21STMT | MONTHLY BUDGET ALLOTMENT FOR EMS 4/21 | Paid by Check #171284 | | 03/16/2021 | 03/23/2021 | 03/16/2021 | 03/16/2021 | 03/23/2021 | 77,327.91 |
| Vendor 6045 - CITY OF SCHERTZ Totals | | | | | | | Invoices | 1 | \$77,327.91 |
| Vendor 7554 - CITY OF SCHERTZ | | | | | | | | | |
| 22-0030-00.2/21 | SCHERTZ BLDG WATER SERVICES(SPRINKLER) 2/21 | Paid by Check #171085 | | 02/25/2021 | 03/02/2021 | 02/25/2021 | 03/01/2021 | 03/02/2021 | 61.49 |
| 22-0035-00.2/21 | SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 2/21 | Paid by Check #171085 | | 02/25/2021 | 03/02/2021 | 02/25/2021 | 03/01/2021 | 03/02/2021 | 31.30 |
| 22-0040-00.2/21 | SCHERTZ BLDG WATER SERVICE,GARBAGE 2/21 | Paid by Check #171085 | | 02/25/2021 | 03/02/2021 | 02/25/2021 | 03/01/2021 | 03/02/2021 | 605.65 |
| 01-0135-01.2/21 | SCHERTZ REIDEL BLDG WATER SERVICE, GARBAGE 2/21 | Paid by Check #171310 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/12/2021 | 03/23/2021 | 291.62 |
| 22-0030-00.3/21 | SCHERTZ BLDG WATER SERVICE (SPRINKLER) 3/21 | Paid by Check #171543 | | 03/25/2021 | 03/30/2021 | 03/25/2021 | 03/29/2021 | 03/30/2021 | 61.49 |
| 22-0035-00.3/21 | SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 3/21 | Paid by Check #171543 | | 03/25/2021 | 03/30/2021 | 03/25/2021 | 03/29/2021 | 03/30/2021 | 41.94 |
| 22-0040-00.3/21 | SCHERTZ BLDG WATER SERVICE, GARBAGE 3/21 | Paid by Check #171543 | | 03/25/2021 | 03/30/2021 | 03/25/2021 | 03/29/2021 | 03/30/2021 | 575.15 |
| Vendor 7554 - CITY OF SCHERTZ Totals | | | | | | | Invoices | 7 | \$1,668.64 |
| Vendor 1102 - CITY OF SEGUIN | | | | | | | | | |
| 0468.1/21 | COUNTY UTILITIES 1/21 | Paid by EFT #3666 | | 01/22/2021 | 03/02/2021 | 01/22/2021 | 02/11/2021 | 03/02/2021 | 54,802.58 |
| 0468.2/21 | COUNTY UTILITIES 2/21 | Paid by EFT #3700 | | 02/22/2021 | 03/23/2021 | 02/22/2021 | 03/12/2021 | 03/23/2021 | 57,244.10 |
| Vendor 1102 - CITY OF SEGUIN Totals | | | | | | | Invoices | 2 | \$112,046.68 |
| Vendor 1383 - CITY OF SEGUIN | | | | | | | | | |
| APR21STMT | FIRE DEPARTMENT CONTRACT 4/21 | Paid by EFT #3707 | | 03/16/2021 | 03/23/2021 | 03/16/2021 | 03/16/2021 | 03/23/2021 | 29,166.67 |
| Vendor 1383 - CITY OF SEGUIN Totals | | | | | | | Invoices | 1 | \$29,166.67 |
| Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES | | | | | | | | | |
| 11131-202012-0 | INMATE MEDICAL SERVICE 12/31/20 | Paid by Check #171015 | | 12/31/2020 | 03/02/2021 | 03/02/2021 | 02/09/2021 | 03/02/2021 | 630.38 |
| Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals | | | | | | | Invoices | 1 | \$630.38 |
| Vendor 3663 - COLORADO MATERIALS LTD | | | | | | | | | |
| 304798 | BASE MATERIALS | Paid by Check #171112 | | 01/16/2021 | 03/09/2021 | 01/16/2021 | 02/22/2021 | 03/09/2021 | 212.64 |
| 306498 | BASE MATERIALS-80.43 TONS GRADE 10 SAND | Paid by Check #171258 | | 02/20/2021 | 03/23/2021 | 02/20/2021 | 03/11/2021 | 03/23/2021 | 965.16 |
| Vendor 3663 - COLORADO MATERIALS LTD Totals | | | | | | | Invoices | 2 | \$1,177.80 |
| Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS | | | | | | | | | |
| JAN21STMT | SALES & USE TAX 1/21 | Paid by EFT #3697 | | 01/31/2021 | 03/01/2021 | 03/01/2021 | 03/03/2021 | 03/01/2021 | 699.89 |
| FEB21STMT | SALES & USE TAX 2/21 | Paid by EFT #3740 | | 02/28/2021 | 03/19/2021 | 03/19/2021 | 03/18/2021 | 03/19/2021 | 484.49 |
| Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals | | | | | | | Invoices | 2 | \$1,184.38 |

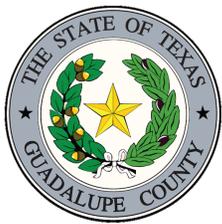


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|--|---|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC | | | | | | | | | |
| 1398845 | CREDIT-MS OFFICE(5) | Paid by Check #10728 | | 09/15/2020 | 03/09/2021 | 03/09/2021 | 09/16/2020 | 03/09/2021 | (1,391.95) |
| 2888746 | TOUGHBOOK(2),MS SOFTWARE (2) | Paid by Check #10728 | | 10/15/2020 | 03/09/2021 | 03/09/2021 | 02/23/2021 | 03/09/2021 | 762.48 |
| 3642149 | CREDIT-IPADS(5) | Paid by Check #10728 | | 11/02/2020 | 03/09/2021 | 03/09/2021 | 11/03/2020 | 03/09/2021 | (5,443.90) |
| 4081269 | CREDIT-IPAD CASES(5) | Paid by Check #10728 | | 11/11/2020 | 03/09/2021 | 03/09/2021 | 11/12/2020 | 03/09/2021 | (369.75) |
| 6738952 | TVS (14),WALL BRACKETS(14) | Paid by EFT #3715 | | 01/15/2021 | 03/23/2021 | 01/15/2021 | 03/08/2021 | 03/23/2021 | 584.36 |
| 6862019 | DISPATCH-MONITORS-(25) | Paid by EFT #3668 | | 01/19/2021 | 03/02/2021 | 01/19/2021 | 02/22/2021 | 03/02/2021 | 2,660.00 |
| 6925435 | TV-(2),WALL BRACKETS (2) | Paid by EFT #3715 | | 01/20/2021 | 03/23/2021 | 01/20/2021 | 03/08/2021 | 03/23/2021 | 163.28 |
| 6944556 | DISPATCH-MONITORS-(25) | Paid by EFT #3668 | | 01/21/2021 | 03/02/2021 | 01/21/2021 | 02/22/2021 | 03/02/2021 | 2,321.01 |
| 6984123 | TV-(2),WALL BRACKETS (2) | Paid by EFT #3715 | | 01/21/2021 | 03/23/2021 | 01/21/2021 | 03/08/2021 | 03/23/2021 | 3,719.98 |
| 7162208 | TOUGHBOOK(2),MS SOFTWARE (2) | Paid by Check #10728 | | 01/26/2021 | 03/09/2021 | 01/26/2021 | 02/23/2021 | 03/09/2021 | 6,762.14 |
| 7400518 | BLACK BOX WHITE CAT6 110 PUNCH DOWN,DATA TRAVELER | Paid by EFT #3668 | | 01/29/2021 | 03/02/2021 | 01/29/2021 | 02/10/2021 | 03/02/2021 | 166.50 |
| 7411890 | BLACK BOX WHITE CAT6 110 PUNCH DOWN,DATA TRAVELER | Paid by EFT #3668 | | 01/30/2021 | 03/02/2021 | 01/30/2021 | 02/10/2021 | 03/02/2021 | 288.76 |
| 7525266 | MIS-REPLACEMENT BATTERY | Paid by EFT #3668 | | 02/02/2021 | 03/02/2021 | 02/02/2021 | 02/10/2021 | 03/02/2021 | 78.93 |
| 7603133 | TVS (14),WALL BRACKETS(14) | Paid by EFT #3715 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 03/08/2021 | 03/23/2021 | 6,496.98 |
| 7649347 | 274TH DIST COURT-WEBCAM | Paid by EFT #3686 | | 02/04/2021 | 03/09/2021 | 02/04/2021 | 02/24/2021 | 03/09/2021 | 84.99 |
| 7657552 | 456TH JD-HP ELITEBOOK,MONITOR,PRINTERS, SCANNER,16 GB-SSD | Paid by EFT #3668 | | 02/04/2021 | 03/02/2021 | 02/04/2021 | 02/11/2021 | 03/02/2021 | 466.12 |
| 7805856 | MIS-REPLACEMENT SSD HARDDRIVE(23) | Paid by EFT #3668 | | 02/09/2021 | 03/02/2021 | 02/09/2021 | 02/22/2021 | 03/02/2021 | 19,665.00 |
| 7809294 | VIDEO AUDIO CABLE,POWER EXTENSION CORD | Paid by EFT #3668 | | 02/09/2021 | 03/02/2021 | 02/09/2021 | 02/22/2021 | 03/02/2021 | 136.88 |
| 7850759 | COURTROOM 203-MONITOR 21.5",HDMI SPLITTER,CABLE | Paid by EFT #3715 | | 02/09/2021 | 03/23/2021 | 02/09/2021 | 03/04/2021 | 03/23/2021 | 39.05 |
| 7917054 | COURTROOM 203-MONITOR 21.5",HDMI SPLITTER,CABLE | Paid by EFT #3715 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 03/04/2021 | 03/23/2021 | 96.47 |
| 7930422 | COURTROOM 203-MONITOR 21.5",HDMI SPLITTER,CABLE | Paid by EFT #3715 | | 02/11/2021 | 03/23/2021 | 02/11/2021 | 03/04/2021 | 03/23/2021 | 26.02 |
| 7956329 | OFFICEPROPLUS SOFTWARE | Paid by EFT #3715 | | 02/11/2021 | 03/23/2021 | 02/11/2021 | 03/03/2021 | 03/23/2021 | 381.24 |
| 7972528 | LENOVO THINKSTATION P330,LED MONITOR | Paid by EFT #3715 | | 02/11/2021 | 03/23/2021 | 02/11/2021 | 03/03/2021 | 03/23/2021 | 1,268.43 |
| 8377536 | HP OFFICEJET PRO 9020 COLOR PRINTER | Paid by EFT #3715 | | 02/22/2021 | 03/23/2021 | 02/22/2021 | 03/08/2021 | 03/23/2021 | 783.24 |
| 8423143 | MIS-UPS BACKUP BATTERY(3) | Paid by EFT #3686 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 02/26/2021 | 03/09/2021 | 1,963.65 |
| 8815026 | VIDEO AUDIO CABLES,2 PORT SWITCH ,USB HI-SPEED CABLES | Paid by EFT #3743 | | 03/03/2021 | 03/30/2021 | 03/03/2021 | 03/19/2021 | 03/30/2021 | 201.07 |
| 8837272 | VIDEO AUDIO CABLES,2 PORT SWITCH ,USB HI-SPEED CABLES | Paid by EFT #3743 | | 03/03/2021 | 03/30/2021 | 03/03/2021 | 03/19/2021 | 03/30/2021 | 1,394.91 |
| 8918897 | VIDEO AUDIO CABLES,2 PORT SWITCH ,USB HI-SPEED CABLES | Paid by EFT #3743 | | 03/05/2021 | 03/30/2021 | 03/05/2021 | 03/19/2021 | 03/30/2021 | 1,896.04 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals | | | | | | Invoices | 28 | | \$45,201.93 |
| Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |
| 49611 | PROFESSIONAL SERVICES FOR CSCD | Paid by Check #171406 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/02/2021 | 03/23/2021 | 2,600.00 |
| Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals | | | | | | Invoices | 1 | | \$2,600.00 |
| Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS | | | | | | | | | |
| 2021.DUES | MEMBERSHIP DUES 2021 | Paid by Check #171308 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/10/2021 | 03/23/2021 | 3,000.00 |
| Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS Totals | | | | | | Invoices | 1 | | \$3,000.00 |
| Vendor 13883 - COURTYARD BY MARRIOTT | | | | | | | | | |
| 91195186.3/21 | HOTEL HAYES-2021 MID WINTER TAEA CONF 3/30/21-4/1/21.SPI | Paid by Check #171419 | | 02/09/2021 | 03/23/2021 | 02/09/2021 | 02/26/2021 | 03/23/2021 | 255.06 |
| 91193618.3/21 | HOTEL OBERMEYER-2021 MID WINTER TAEA CONF 3/27/21-4/1/21.SPI | Paid by Check #171418 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 02/26/2021 | 03/23/2021 | 637.66 |
| 91194325.3/21 | HOTEL HENRY-2021 MID WINTER TAEA CONF 3/27/21-4/1/21.SPI | Paid by Check #171417 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 02/26/2021 | 03/23/2021 | 637.66 |
| Vendor 13883 - COURTYARD BY MARRIOTT Totals | | | | | | Invoices | 3 | | \$1,530.38 |
| Vendor 6284 - CPL RETAIL ENERGY | | | | | | | | | |
| 9177346.1/21 | OEM SITE 15 1/21 | Paid by Check #171022 | | 02/07/2021 | 03/02/2021 | 02/07/2021 | 02/22/2021 | 03/02/2021 | 26.25 |
| 9177346.2/21 | OEM SITE 15 2/21 | Paid by Check #171287 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/16/2021 | 03/23/2021 | 27.27 |
| Vendor 6284 - CPL RETAIL ENERGY Totals | | | | | | Invoices | 2 | | \$53.52 |
| Vendor 1132 - CRYSTAL CLEAR WATER | | | | | | | | | |
| 2661.1/21 | R&B AREA B WATER SERVICE 1/21 | Paid by Check #171077 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 74.83 |
| 2661.2/21 | R&B AREA B WATER SERVICE 2/21 | Paid by Check #171444 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/22/2021 | 03/30/2021 | 76.61 |
| Vendor 1132 - CRYSTAL CLEAR WATER Totals | | | | | | Invoices | 2 | | \$151.44 |
| Vendor 470 - CULLIGAN | | | | | | | | | |
| 0014162 | JP#3 MONTHLY BOTTLED WATER SERVICE 1/21 | Paid by Check #171090 | | 12/31/2020 | 03/09/2021 | 03/09/2021 | 03/01/2021 | 03/09/2021 | 13.00 |
| 0014408 | JP#3 MONTHLY BOTTLED WATER SERVICE 2/21 | Paid by Check #171091 | | 01/31/2021 | 03/09/2021 | 01/31/2021 | 03/01/2021 | 03/09/2021 | 13.00 |
| 0014412 | JUV CRYSTALS | Paid by Check #170996 | | 01/31/2021 | 03/02/2021 | 01/31/2021 | 02/11/2021 | 03/02/2021 | 289.30 |
| 0014685 | JP#3 MONTHLY BOTTLED WATER SERVICE 3/21 | Paid by Check #171092 | | 02/28/2021 | 03/09/2021 | 02/28/2021 | 03/01/2021 | 03/09/2021 | 47.00 |
| Vendor 470 - CULLIGAN Totals | | | | | | Invoices | 4 | | \$362.30 |
| Vendor 854 - CUMMINS SOUTHERN PLAINS LLC | | | | | | | | | |

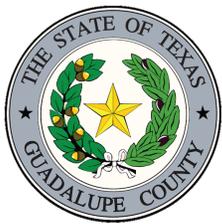


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 90-47205 | JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION (PO#2971) | Paid by Check #171443 | | 05/29/2020 | 03/30/2021 | 03/30/2021 | 03/17/2021 | 03/30/2021 | 732.00 |
| Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals | | | | | | | Invoices | 1 | \$732.00 |
| Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. | | | | | | | | | |
| 20CC110301 | PORTABLE RADIOS(6),MOBILE RADIOS(3) | Paid by Check #171515 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/10/2021 | 03/30/2021 | 50,866.86 |
| Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals | | | | | | | Invoices | 1 | \$50,866.86 |
| Vendor 13781 - DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| 2131841 | MILK, JUICE | Paid by Check #171069 | | 01/25/2021 | 03/02/2021 | 01/25/2021 | 02/05/2021 | 03/02/2021 | 253.00 |
| 2134135 | MILK, JUICE | Paid by Check #171069 | | 01/28/2021 | 03/02/2021 | 01/28/2021 | 02/05/2021 | 03/02/2021 | 515.81 |
| 2137411 | MILK, JUICE | Paid by Check #171182 | | 02/01/2021 | 03/09/2021 | 02/01/2021 | 02/11/2021 | 03/09/2021 | 516.01 |
| 2139747 | MILK, JUICE | Paid by Check #171182 | | 02/04/2021 | 03/09/2021 | 02/04/2021 | 02/11/2021 | 03/09/2021 | 653.88 |
| 2143003 | MILK, JUICE | Paid by Check #171409 | | 02/08/2021 | 03/23/2021 | 02/08/2021 | 02/26/2021 | 03/23/2021 | 573.00 |
| 2145301 | MILK, JUICE | Paid by Check #171409 | | 02/11/2021 | 03/23/2021 | 02/11/2021 | 02/26/2021 | 03/23/2021 | 573.00 |
| 40208471 | MILK, JUICE | Paid by Check #171409 | | 02/13/2021 | 03/23/2021 | 02/13/2021 | 02/26/2021 | 03/23/2021 | 424.56 |
| 16810291 | MILK, JUICE | Paid by Check #171409 | | 02/22/2021 | 03/23/2021 | 02/22/2021 | 03/08/2021 | 03/23/2021 | 470.19 |
| 2152528 | MILK, JUICE | Paid by Check #171409 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/08/2021 | 03/23/2021 | 425.13 |
| 16810499 | MILK, JUICE | Paid by Check #171517 | | 03/01/2021 | 03/30/2021 | 03/01/2021 | 03/12/2021 | 03/30/2021 | 802.13 |
| 2158916 | MILK, JUICE | Paid by Check #171517 | | 03/04/2021 | 03/30/2021 | 03/04/2021 | 03/12/2021 | 03/30/2021 | 573.19 |
| Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals | | | | | | | Invoices | 11 | \$5,779.90 |
| Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS | | | | | | | | | |
| GCTX017166 | INMATE MEDICAL SERVICE | Paid by Check #171129 | | 01/28/2021 | 03/09/2021 | 01/28/2021 | 02/11/2021 | 03/09/2021 | 3,376.25 |
| Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals | | | | | | | Invoices | 1 | \$3,376.25 |
| Vendor 5012 - DIETZ FLOWER SHOP | | | | | | | | | |
| 122307 | FUNERAL FLOWERS-D.WILLBORN (BROTHER) | Paid by Check #171118 | | 02/22/2021 | 03/09/2021 | 02/22/2021 | 02/26/2021 | 03/09/2021 | 119.99 |
| Vendor 5012 - DIETZ FLOWER SHOP Totals | | | | | | | Invoices | 1 | \$119.99 |
| Vendor 3530 - DIR | | | | | | | | | |
| 21010886N.1/21 | COUNTY LONG DISTANCE SERVICE 1/21 | Paid by Check #171256 | | 02/22/2021 | 03/23/2021 | 02/22/2021 | 03/11/2021 | 03/23/2021 | 446.13 |
| Vendor 3530 - DIR Totals | | | | | | | Invoices | 1 | \$446.13 |
| Vendor 10717 - DIRECT TV | | | | | | | | | |
| 039815265X210219 | TAX TV/CABLE SERVICE 2/21 | Paid by Check #171086 | | 02/19/2021 | 03/02/2021 | 02/19/2021 | 02/25/2021 | 03/02/2021 | 153.99 |
| 039815265X210319 | TAX TV/CABLE SERVICE 3/21 | Paid by Check #171545 | | 03/19/2021 | 03/30/2021 | 03/19/2021 | 03/23/2021 | 03/30/2021 | 153.99 |
| Vendor 10717 - DIRECT TV Totals | | | | | | | Invoices | 2 | \$307.98 |
| Vendor 11228 - DIXIE OIL COMPANY | | | | | | | | | |

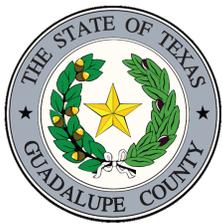


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 70153 | UNLEADED FUEL(2000G),DIESEL FUEL(1951G) | Paid by Check #171345 | | 02/19/2021 | 03/23/2021 | 02/19/2021 | 02/26/2021 | 03/23/2021 | 10,586.23 | |
| 70228 | LUBE CENTER-HYDRAULIC MOTOR OIL,SYNTHETIC MOTOR OIL | Paid by Check #171345 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/02/2021 | 03/23/2021 | 4,213.59 | |
| Vendor 11228 - DIXIE OIL COMPANY Totals | | | | | | | | Invoices | 2 | \$14,799.82 |
| Vendor 12029 - DOBIE SUPPLY LLC | | | | | | | | | | |
| 32396 | ROLL UP STOP SIGN | Paid by Check #171363 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/02/2021 | 03/23/2021 | 105.00 | |
| 32397 | SIGNS-WORK ZONE,STOP AHEAD,STOP FLAGGER SYMBOL;STANDS | Paid by Check #171363 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/02/2021 | 03/23/2021 | 5,280.00 | |
| Vendor 12029 - DOBIE SUPPLY LLC Totals | | | | | | | | Invoices | 2 | \$5,385.00 |
| Vendor 1147 - DONEGAN INSURANCE AGENCY INC | | | | | | | | | | |
| 125 | S.SANDOVAL-NOTARY BOND 2/22/21-2/22/25 | Paid by Check #171221 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 02/26/2021 | 03/23/2021 | 71.00 | |
| Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals | | | | | | | | Invoices | 1 | \$71.00 |
| Vendor 8318 - DRURY INN & SUITES | | | | | | | | | | |
| 2002802970.3/21 | HOTEL FRANKE-HOUSTON LIVESTOCK SHOW 2/26/21-3/30/21.HOUSTON | Paid by Check #171145 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 02/24/2021 | 03/09/2021 | 737.03 | |
| Vendor 8318 - DRURY INN & SUITES Totals | | | | | | | | Invoices | 1 | \$737.03 |
| Vendor 13858 - DYNASTY PROPANE | | | | | | | | | | |
| GUACOU.1/21 | DYNASTY-PROPANE | Paid by Check #171072 | | 02/01/2021 | 03/02/2021 | 02/01/2021 | 02/08/2021 | 03/02/2021 | 183.00 | |
| GUACOU.2/21 | PROPANE | Paid by Check #171415 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/08/2021 | 03/23/2021 | 274.19 | |
| Vendor 13858 - DYNASTY PROPANE Totals | | | | | | | | Invoices | 2 | \$457.19 |
| Vendor 12842 - ECLIPSE WINDOW TINTING LLC | | | | | | | | | | |
| 3279 | LE CENTER-WINDOW TINT(10) | Paid by Check #171383 | | 03/15/2021 | 03/23/2021 | 03/15/2021 | 03/15/2021 | 03/23/2021 | 1,038.00 | |
| Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals | | | | | | | | Invoices | 1 | \$1,038.00 |
| Vendor 3288 - THE ELECTION CENTER | | | | | | | | | | |
| DOSS.2021 | MEMBERSHIP DUES 2021 | Paid by Check #171254 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/01/2021 | 03/23/2021 | 75.00 | |
| HAYES.2021 | MEMBERSHIP DUES 2021 | Paid by Check #171253 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/01/2021 | 03/23/2021 | 200.00 | |
| Vendor 3288 - THE ELECTION CENTER Totals | | | | | | | | Invoices | 2 | \$275.00 |
| Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES | | | | | | | | | | |
| 16 | EAP JANUARY 2021 | Paid by Check #4129 | | 02/01/2021 | 03/02/2021 | 03/02/2021 | 02/01/2021 | 03/02/2021 | 676.20 | |
| 18 | EAP CONSULTING FEBRUARY 2021 | Paid by Check #4132 | | 03/03/2021 | 03/23/2021 | 03/23/2021 | 03/03/2021 | 03/23/2021 | 676.20 | |
| Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals | | | | | | | | Invoices | 2 | \$1,352.40 |
| Vendor 10669 - EVIDENT | | | | | | | | | | |

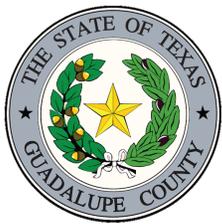


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 175926A | CID-QUICK LIFT COMBO KITS,NARCOTIC TEST | Paid by Check #171041 | | 01/14/2021 | 03/02/2021 | 01/14/2021 | 02/09/2021 | 03/02/2021 | 295.48 |
| 175926B | CID-QUICK LIFT COMBO KITS,NARCOTIC TEST | Paid by Check #171041 | | 01/29/2021 | 03/02/2021 | 01/29/2021 | 02/09/2021 | 03/02/2021 | 102.00 |
| 176764A | CID-EVIDENCE-TAGS,TUBES,SYRINGE TUBES,NARCO BAGS,SECURITY BAGS | Paid by Check #171335 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/09/2021 | 03/23/2021 | 265.55 |
| Vendor 10669 - EVIDENT Totals | | | | | | | Invoices | 3 | \$663.03 |
| Vendor 7466 - EYE ASSOCIATES OF SEGUIN | | | | | | | | | |
| 158080.12/20 | #06081-05 INMATE MEDICAL SERVICE | Paid by Check #171033 | | 01/05/2021 | 03/02/2021 | 01/05/2021 | 02/09/2021 | 03/02/2021 | 182.84 |
| Vendor 7466 - EYE ASSOCIATES OF SEGUIN Totals | | | | | | | Invoices | 1 | \$182.84 |
| Vendor 7551 - FARM PLAN | | | | | | | | | |
| P53279 | TELLUS-GC#191373-FUEL FILTERS(2) | Paid by Check #171309 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/08/2021 | 03/23/2021 | 75.71 |
| Vendor 7551 - FARM PLAN Totals | | | | | | | Invoices | 1 | \$75.71 |
| Vendor 5570 - FASTENAL COMPANY | | | | | | | | | |
| TXSEG131586 | CAP SCREW,LOCK NUT,FLAT WASHER,HAMMER BIT,FLAT WASHER,BOLTS | Paid by Check #171018 | | 01/08/2021 | 03/02/2021 | 01/08/2021 | 01/19/2021 | 03/02/2021 | 28.78 |
| TXSEG131596 | CAP SCREW,LOCK NUT,FLAT WASHER,HAMMER BIT,FLAT WASHER,BOLTS | Paid by Check #171018 | | 01/08/2021 | 03/02/2021 | 01/08/2021 | 01/19/2021 | 03/02/2021 | 11.93 |
| TXSEG131772 | CAP SCREW,LOCK NUT,FLAT WASHER,HAMMER BIT,FLAT WASHER,BOLTS | Paid by Check #171018 | | 01/27/2021 | 03/02/2021 | 02/17/2021 | 02/10/2021 | 03/02/2021 | 19.62 |
| TXSEG131828 | HAMMER BIT,EXPANSION ANCHORS,CAP SCREWS | Paid by Check #171279 | | 02/02/2021 | 03/23/2021 | 02/02/2021 | 02/22/2021 | 03/23/2021 | 71.38 |
| TXSEG131856 | HAMMER BIT,EXPANSION ANCHORS,CAP SCREWS | Paid by Check #171279 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 02/22/2021 | 03/23/2021 | 33.22 |
| TXSEG131972 | HAMMER BIT,EXPANSION ANCHORS,CAP SCREWS | Paid by Check #171279 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/08/2021 | 03/23/2021 | 19.43 |
| Vendor 5570 - FASTENAL COMPANY Totals | | | | | | | Invoices | 6 | \$184.36 |
| Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS | | | | | | | | | |
| 2125-9058 | GC#21856-INSTALL DECAL(2) | Paid by Check #171390 | | 01/22/2021 | 03/23/2021 | 01/22/2021 | 03/09/2021 | 03/23/2021 | 166.72 |
| 2125-8995 | SCHERTZ BUILDING-OFFICE DOOR VINYL SIGNS(2) | Paid by Check #171058 | | 02/03/2021 | 03/02/2021 | 02/03/2021 | 02/08/2021 | 03/02/2021 | 32.99 |
| 2125-9246 | SO-GC#18559-REPLACE DECALS CASE#20-16016 | Paid by Check #171390 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/02/2021 | 03/23/2021 | 257.00 |

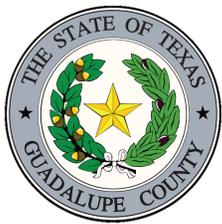


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2125-8802 | GC#18560-REMOVE/REPLACE DECALS CASE#20-13730 | Paid by Check #171390 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/09/2021 | 03/23/2021 | 481.70 |
| Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals | | | | | | | Invoices | 4 | \$938.41 |
| Vendor 13823 - FIDELITY SECURITY LIFE | | | | | | | | | |
| 2595348 | AVESIS VISION JANUARY 2021 | Paid by Check #4130 | | 02/12/2021 | 03/02/2021 | 03/02/2021 | 02/12/2021 | 03/02/2021 | 73.11 |
| Vendor 13823 - FIDELITY SECURITY LIFE Totals | | | | | | | Invoices | 1 | \$73.11 |
| Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. | | | | | | | | | |
| 100702550 | JAIL-ANNUAL INSPECTION (REQUIRED BY JAIL COMM) | Paid by Check #171362 | | 02/12/2021 | 03/23/2021 | 02/12/2021 | 03/08/2021 | 03/23/2021 | 5,500.00 |
| 100703983 | JAIL-REPLACE FIRE EXTINGUISHERS(15) | Paid by Check #171497 | | 02/25/2021 | 03/30/2021 | 02/25/2021 | 03/12/2021 | 03/30/2021 | 1,525.00 |
| 100705829 | JAIL-REPAIR FIRE ALARM | Paid by Check #171497 | | 03/03/2021 | 03/30/2021 | 03/03/2021 | 03/12/2021 | 03/30/2021 | 1,450.00 |
| 100705937 | JUSTICE CENTER-RE-INSPECTION OF FIRE RISER ROOM | Paid by Check #171497 | | 03/03/2021 | 03/30/2021 | 03/03/2021 | 03/12/2021 | 03/30/2021 | 375.00 |
| Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals | | | | | | | Invoices | 4 | \$8,850.00 |
| Vendor 12925 - FIRST UNITED BANK & TRUST | | | | | | | | | |
| PO#1734 | CO CLERKS-DEPOSIT BOOKS | Paid by Check #171506 | | 03/18/2021 | 03/30/2021 | 03/18/2021 | 03/19/2021 | 03/30/2021 | 98.40 |
| Vendor 12925 - FIRST UNITED BANK & TRUST Totals | | | | | | | Invoices | 1 | \$98.40 |
| Vendor 11234 - JOHN A. FLORES | | | | | | | | | |
| 3/28/21-4/1/21 | ADV PER DIEM-IOMGIA 2021 CONF 3/28/21-4/1/21.SAN ANTONIO | Paid by Check #171347 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 03/02/2021 | 03/23/2021 | 130.00 |
| Vendor 11234 - JOHN A. FLORES Totals | | | | | | | Invoices | 1 | \$130.00 |
| Vendor 10921 - FRANK FOLLIS | | | | | | | | | |
| 3/3/21 | REIMB-PHOTO & FRAMING RETIRED JUDGE | Paid by Check #171338 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/08/2021 | 03/23/2021 | 907.60 |
| Vendor 10921 - FRANK FOLLIS Totals | | | | | | | Invoices | 1 | \$907.60 |
| Vendor 5062 - TRAVIS FRANKE | | | | | | | | | |
| 2/26/21-3/30/21 | ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/12-19/21.HOUSTON | Paid by Check #171119 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 02/24/2021 | 03/09/2021 | 220.00 |
| Vendor 5062 - TRAVIS FRANKE Totals | | | | | | | Invoices | 1 | \$220.00 |
| Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC | | | | | | | | | |
| 1170 | ELM CREEK RD,COTTONWOOD CREEK-ROADWAY & DRNGE IMPRVMENTS(PO#3903) | Paid by EFT #3682 | | 01/06/2021 | 03/02/2021 | 01/06/2021 | 02/01/2021 | 03/02/2021 | 8,000.00 |
| 1171 | HUBER ROAD CTIF IMPROVEMENTS | Paid by EFT #3682 | | 01/06/2021 | 03/02/2021 | 01/06/2021 | 02/05/2021 | 03/02/2021 | 1,000.00 |

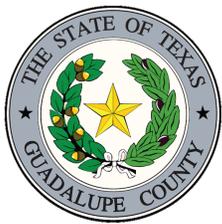


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

Report By Vendor - Invoice

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 1189 | HUBER ROAD CTIF IMPROVEMENTS | Paid by EFT #3682 | | 01/28/2021 | 03/02/2021 | 01/28/2021 | 02/05/2021 | 03/02/2021 | 3,300.00 | |
| 1210 | HUBER ROAD CTIF IMPROVEMENTS | Paid by EFT #3736 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/08/2021 | 03/23/2021 | 25,828.13 | |
| Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals | | | | | | | | Invoices | 4 | \$38,128.13 |
| Vendor 12847 - FUELMAN | | | | | | | | | | |
| NP59621950 | FLEET FUEL 2/1/21-2/14/21 | Paid by EFT #3679 | | 02/15/2021 | 03/02/2021 | 02/15/2021 | 02/22/2021 | 03/02/2021 | 27,252.76 | |
| NP59719575 | FLEET FUEL 2/15/21-2/28/21 | Paid by EFT #3694 | | 03/01/2021 | 03/09/2021 | 03/01/2021 | 03/02/2021 | 03/09/2021 | 19,450.91 | |
| NP59772083 | FLEET FUEL 3/1/21-3/14/21 | Paid by EFT #3731 | | 03/15/2021 | 03/23/2021 | 03/15/2021 | 03/15/2021 | 03/23/2021 | 29,306.06 | |
| Vendor 12847 - FUELMAN Totals | | | | | | | | Invoices | 3 | \$76,009.73 |
| Vendor 2339 - G T DISTRIBUTORS INC | | | | | | | | | | |
| INV0825476 | STOCK-FLARES(8) | Paid by EFT #3710 | | 02/12/2021 | 03/23/2021 | 02/12/2021 | 03/09/2021 | 03/23/2021 | 679.60 | |
| INV0827002 | STOCK-DUTY BELTS(2) | Paid by EFT #3710 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/02/2021 | 03/23/2021 | 137.78 | |
| INV0827551 | GC#19088-TELESCOPING POLE SIDE MT, SWING ARM, DOCK STATION | Paid by EFT #3742 | | 02/26/2021 | 03/30/2021 | 02/26/2021 | 03/16/2021 | 03/30/2021 | 1,035.78 | |
| INV0827647 | AMMUNITION(41 BOXES) | Paid by EFT #3710 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/05/2021 | 03/23/2021 | 185.58 | |
| Vendor 2339 - G T DISTRIBUTORS INC Totals | | | | | | | | Invoices | 4 | \$2,038.74 |
| Vendor 8742 - G. A. POWERS | | | | | | | | | | |
| 46594 | KINGSBURY COLLECTION STATION-NIPPLES,PVC UNION,TEFLON TAPE | Paid by Check #171152 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 02/26/2021 | 03/09/2021 | 14.72 | |
| Vendor 8742 - G. A. POWERS Totals | | | | | | | | Invoices | 1 | \$14.72 |
| Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. | | | | | | | | | | |
| 223070 | MARCH 2021 EMPLOYEE BENEFIT CONSULTING | Paid by Check #4133 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/23/2021 | 03/23/2021 | 3,750.00 | |
| Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals | | | | | | | | Invoices | 1 | \$3,750.00 |
| Vendor 538 - GALLS / QUARTER MASTER | | | | | | | | | | |
| 017473429 | STOCK-CORPORAL STRIPES(100) | Paid by Check #171218 | | 01/20/2021 | 03/23/2021 | 01/20/2021 | 03/02/2021 | 03/23/2021 | 120.00 | |
| 017514454 | PATROL-HASH MARK EMBLEMS | Paid by Check #171218 | | 01/26/2021 | 03/23/2021 | 01/26/2021 | 03/02/2021 | 03/23/2021 | 109.95 | |
| Vendor 538 - GALLS / QUARTER MASTER Totals | | | | | | | | Invoices | 2 | \$229.95 |
| Vendor 5694 - GCAT | | | | | | | | | | |
| ALANIZ.5/21 | REG ALANIZ-GCAT COLLECTION CONF 5/4-7/21.ALLEN | Paid by Check #171468 | | 03/23/2021 | 03/30/2021 | 03/23/2021 | 03/23/2021 | 03/30/2021 | 250.00 | |
| BALK.5/21 | REG BALK-GCAT COLLECTION CONF 5/4-7/21.ALLEN | Paid by Check #171468 | | 03/23/2021 | 03/30/2021 | 03/23/2021 | 03/23/2021 | 03/30/2021 | 250.00 | |
| MONDIN.5/21 | REG MONDIN-GCAT COLLECTION CONF 5/4-7/21.ALLEN | Paid by Check #171468 | | 03/23/2021 | 03/30/2021 | 03/23/2021 | 03/23/2021 | 03/30/2021 | 250.00 | |
| Vendor 5694 - GCAT Totals | | | | | | | | Invoices | 3 | \$750.00 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| Vendor 1220 - GERONIMO V F D | | | | | | | | | | |
| FEB21STMT | MONTHLY BUDGET ALLOTMENT 2/21 | Paid by Check #171427 | | 03/11/2021 | 03/23/2021 | 02/28/2021 | 03/11/2021 | 03/23/2021 | 3,708.33 | |
| JAN21STMT | MONTHLY BUDGET ALLOTMENT 1/21 | Paid by Check #171427 | | 03/11/2021 | 03/23/2021 | 01/31/2021 | 03/11/2021 | 03/23/2021 | 3,708.33 | |
| Vendor 1220 - GERONIMO V F D Totals | | | | | | | | Invoices | 2 | \$7,416.66 |
| Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. | | | | | | | | | | |
| 117266741 | TRAFFIC BARRIERS(20),CONES (200),CONE CARTS(2),FRAMES (2),BEAMS(2) | Paid by Check #171126 | | 02/16/2021 | 03/09/2021 | 02/16/2021 | 02/26/2021 | 03/09/2021 | 5,383.40 | |
| 117312400 | DOUBLE RIVET BEAM,DECK SUPPORT | Paid by Check #171286 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/10/2021 | 03/23/2021 | 81.65 | |
| 117316145 | DOUBLE RIVET BEAM,DECK SUPPORT | Paid by Check #171286 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/10/2021 | 03/23/2021 | 313.34 | |
| Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals | | | | | | | | Invoices | 3 | \$5,778.39 |
| Vendor 8403 - GOETZ FUNERAL HOME | | | | | | | | | | |
| STAUTZENBERGE221 | W.STAUTZENBERGER-REMOVAL 2/17/21 | Paid by Check #171326 | | 02/22/2021 | 03/23/2021 | 02/22/2021 | 03/03/2021 | 03/23/2021 | 325.00 | |
| Vendor 8403 - GOETZ FUNERAL HOME Totals | | | | | | | | Invoices | 1 | \$325.00 |
| Vendor 4330 - GOMEZ FLOOR COVERING INC | | | | | | | | | | |
| 44678 | 456TH DIST COURT/COURT REPORTER-CARPET | Paid by Check #171011 | | 02/05/2021 | 03/02/2021 | 02/05/2021 | 02/05/2021 | 03/02/2021 | 3,246.50 | |
| Vendor 4330 - GOMEZ FLOOR COVERING INC Totals | | | | | | | | Invoices | 1 | \$3,246.50 |
| Vendor 10620 - GOOD SOURCE SOLUTIONS | | | | | | | | | | |
| SI0514999 | FOOD | Paid by Check #171039 | | 01/29/2021 | 03/02/2021 | 01/29/2021 | 02/05/2021 | 03/02/2021 | 495.00 | |
| Vendor 10620 - GOOD SOURCE SOLUTIONS Totals | | | | | | | | Invoices | 1 | \$495.00 |
| Vendor 408 - GRAINGER INC | | | | | | | | | | |
| 9749506037 | JAIL-FILTER CARTRIDGES,LIGHT BULBS,HOOKS,COMPRESSION NUTS | Paid by Check #170994 | | 12/16/2020 | 03/02/2021 | 12/16/2020 | 02/05/2021 | 03/02/2021 | 864.04 | |
| 9770298249 | JAIL-FILTERS,COUPLINGS,ELECTRICAL BOXES,WATER NOZZLES | Paid by Check #170994 | | 01/12/2021 | 03/02/2021 | 01/12/2021 | 02/05/2021 | 03/02/2021 | 130.25 | |
| 9770298256 | JAIL-FILTERS,COUPLINGS,ELECTRICAL BOXES,WATER NOZZLES | Paid by Check #170994 | | 01/12/2021 | 03/02/2021 | 01/12/2021 | 02/05/2021 | 03/02/2021 | 48.52 | |
| 9770298264 | JAIL-FILTERS,COUPLINGS,ELECTRICAL BOXES,WATER NOZZLES | Paid by Check #170994 | | 01/12/2021 | 03/02/2021 | 01/12/2021 | 02/05/2021 | 03/02/2021 | 30.24 | |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 9782781166 | JAIL-FILTERS,COUPLINGS,ELECTRICAL BOXES,WATER NOZZLES (PO#1139) | Paid by Check #171215 | | 01/25/2021 | 03/23/2021 | 01/25/2021 | 02/26/2021 | 03/23/2021 | 352.83 | |
| 9792984404 | JAIL-BULBS,STRAIGHT BLADE CONNECTORS,PLUGS,MOTOR,INS ANT START | Paid by Check #171215 | | 02/02/2021 | 03/23/2021 | 02/02/2021 | 02/26/2021 | 03/23/2021 | 1,055.11 | |
| Vendor 408 - GRAINGER INC Totals | | | | | | | | Invoices | 6 | \$2,480.99 |
| Vendor 1233 - GRANDE TRUCK CENTER | | | | | | | | | | |
| 6248.2/21 | SWITCH | Paid by Check #171223 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 03/03/2021 | 03/23/2021 | 69.02 | |
| Vendor 1233 - GRANDE TRUCK CENTER Totals | | | | | | | | Invoices | 1 | \$69.02 |
| Vendor 12860 - GRANICUS, INC. | | | | | | | | | | |
| 136078.12/20 | LAND AND VITALS DOCUMENT TRANSACTIONS | Paid by Check #171169 | | 01/27/2021 | 03/09/2021 | 01/27/2021 | 02/10/2021 | 03/09/2021 | 12,294.00 | |
| Vendor 12860 - GRANICUS, INC. Totals | | | | | | | | Invoices | 1 | \$12,294.00 |
| Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. | | | | | | | | | | |
| 3950.0098.1/21 | R&B AREA D WATER SERVICE 1/21 | Paid by Check #171078 | | 02/19/2021 | 03/02/2021 | 02/19/2021 | 02/26/2021 | 03/02/2021 | 29.92 | |
| 3950.0098.2/21 | R&B AREA D WATER SERVICE 2/21 | Paid by Check #171531 | | 03/19/2021 | 03/30/2021 | 03/19/2021 | 03/29/2021 | 03/30/2021 | 29.92 | |
| Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals | | | | | | | | Invoices | 2 | \$59.84 |
| Vendor 10414 - GRIFFITH FORD SEGUIN, LLC | | | | | | | | | | |
| GUAD30.2/21 | TUBE,PLUNGER,BUSHINGS | Paid by Check #171332 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/01/2021 | 03/23/2021 | 76.42 | |
| Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals | | | | | | | | Invoices | 1 | \$76.42 |
| Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL | | | | | | | | | | |
| GC#19869.2021 | CONST#4 GC#19869 STATE INSPECTION FEE | Paid by EFT #3677 | | 01/04/2021 | 03/02/2021 | 01/04/2021 | 02/24/2021 | 03/02/2021 | 7.50 | |
| GC#11042.2021 | BLDG MAINT GC#11042 STATE INSPECTION FEE | Paid by EFT #3677 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/23/2021 | 03/02/2021 | 7.50 | |
| GC#16743.2021 | AG EXT GC#16743 STATE INSPECTION FEE | Paid by EFT #3677 | | 02/24/2021 | 03/02/2021 | 02/24/2021 | 02/24/2021 | 03/02/2021 | 7.50 | |
| GC#20003.2021 | CONST#1 GC#20003 STATE INSPECTION FEE | Paid by EFT #3691 | | 03/02/2021 | 03/09/2021 | 03/02/2021 | 03/02/2021 | 03/09/2021 | 7.50 | |
| GC#17941.2021 | CONST#1 GC#17941 STATE INSPECTION FEE | Paid by EFT #3727 | | 03/16/2021 | 03/23/2021 | 03/16/2021 | 03/16/2021 | 03/23/2021 | 7.50 | |
| GC#18914.2021 | R&B GC#18914 STATE INSPECTION FEE | Paid by EFT #3677 | | 02/05/2021 | 03/02/2021 | 02/05/2021 | 02/05/2021 | 03/02/2021 | 7.50 | |
| GC#10892.2021 | R&B GC#10892 STATE INSPECTION FEE | Paid by EFT #3748 | | 03/22/2021 | 03/30/2021 | 03/22/2021 | 03/22/2021 | 03/30/2021 | 7.50 | |
| GC#13457.2021 | R&B GC#13457 STATE INSPECTION FEE | Paid by EFT #3748 | | 03/22/2021 | 03/30/2021 | 03/22/2021 | 03/22/2021 | 03/30/2021 | 7.50 | |

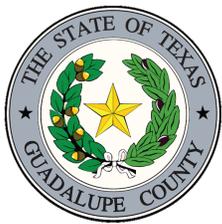


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| GC#14232.2021 | R&B GC#14232 STATE INSPECTION FEE | Paid by EFT #3748 | | 03/22/2021 | 03/30/2021 | 03/22/2021 | 03/22/2021 | 03/30/2021 | 7.50 |
| GC#17248.2021 | R&B GC#17248 STATE INSPECTION FEE | Paid by EFT #3748 | | 03/22/2021 | 03/30/2021 | 03/22/2021 | 03/22/2021 | 03/30/2021 | 7.50 |
| GC#17446.2021 | R&B GC#17446 STATE INSPECTION FEE | Paid by EFT #3748 | | 03/22/2021 | 03/30/2021 | 03/22/2021 | 03/22/2021 | 03/30/2021 | 7.50 |
| GC#17901.2021 | R&B GC#17901 STATE INSPECTION FEE | Paid by EFT #3748 | | 03/22/2021 | 03/30/2021 | 03/22/2021 | 03/22/2021 | 03/30/2021 | 7.50 |
| Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals | | | | | | | Invoices | 12 | \$90.00 |
| Vendor 238 - GUADALUPE COUNTY | | | | | | | | | |
| 2610792 | AVESIS VISION FEBRUARY 2021 | Paid by Check #4131 | | 03/03/2021 | 03/23/2021 | 03/23/2021 | 03/03/2021 | 03/23/2021 | 96.18 |
| Vendor 238 - GUADALUPE COUNTY Totals | | | | | | | Invoices | 1 | \$96.18 |
| Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT | | | | | | | | | |
| 2NDQTR(GAD)FY21 | 2ND QTR FY21 ALLOCATION (GAD APR-JUN21) | Paid by Check #171095 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 02/24/2021 | 03/09/2021 | 173,653.49 |
| Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals | | | | | | | Invoices | 1 | \$173,653.49 |
| Vendor 5428 - GUADALUPE COUNTY CSCD | | | | | | | | | |
| 104657835 | REIMB ADULT PROB COPIER LEASE 1/29/21-2/27/21 | Paid by Check #171275 | | 02/09/2021 | 03/23/2021 | 02/09/2021 | 02/24/2021 | 03/23/2021 | 710.59 |
| CCL-19-0738 | REFUND OVERPAYMENT OF FINES | Paid by Check #171459 | | 03/02/2021 | 03/30/2021 | 03/02/2021 | 03/03/2021 | 03/30/2021 | 35.00 |
| 104763350 | REIMB ADULT PROB COPIER LEASE 2/28/21-3/28/21 | Paid by Check #171459 | | 03/10/2021 | 03/30/2021 | 03/10/2021 | 03/17/2021 | 03/30/2021 | 710.59 |
| Vendor 5428 - GUADALUPE COUNTY CSCD Totals | | | | | | | Invoices | 3 | \$1,456.18 |
| Vendor 3140 - GUADALUPE COUNTY JUV PROB | | | | | | | | | |
| ALLOT#2FY21 | JUVENILE DEPARTMENT LOCAL SUPPORT 2ND QTR | Paid by Check #171251 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/02/2021 | 03/23/2021 | 997,897.25 |
| Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals | | | | | | | Invoices | 1 | \$997,897.25 |
| Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. | | | | | | | | | |
| 5880 | CO CLK-PRE INKED STAMPS(3) | Paid by Check #171378 | | 01/22/2021 | 03/23/2021 | 01/22/2021 | 03/09/2021 | 03/23/2021 | 298.05 |
| 5968 | 25TH DIST CRT-LETTERHEADS (1000),STAMP | Paid by Check #171378 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 03/09/2021 | 03/23/2021 | 189.99 |
| 5971 | EMC-IMMTRAC(5000),CONSENT FORMS(5000) | Paid by Check #171056 | | 02/05/2021 | 03/02/2021 | 02/05/2021 | 02/09/2021 | 03/02/2021 | 400.00 |
| 5967 | JP#4-STAMP | Paid by Check #171166 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 39.99 |
| 6040 | CCL.#2-LETTERHEAD,ENVELOPES | Paid by Check #171504 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/16/2021 | 03/30/2021 | 172.00 |
| 6077 | BUSINESS CARDS-J.GREEN,F.ALLENGER | Paid by Check #171504 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/16/2021 | 03/30/2021 | 41.00 |
| Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals | | | | | | | Invoices | 6 | \$1,141.03 |
| Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| DRUG.2/21 | PRE EMPLOYMENT DRUG SCREENS 2/21 (BILL#10) | Paid by Check #171479 | | 03/03/2021 | 03/30/2021 | 03/03/2021 | 03/12/2021 | 03/30/2021 | 40.00 |
| Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals | | | | | | | Invoices | 1 | \$40.00 |
| Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER | | | | | | | | | |
| V3079543.11/20 | #20333-01 INMATE MEDICAL SERVICE 11/30/20 | Paid by Check #171307 | | 01/25/2021 | 03/23/2021 | 01/25/2021 | 02/25/2021 | 03/23/2021 | 459.38 |
| Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals | | | | | | | Invoices | 1 | \$459.38 |
| Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER | | | | | | | | | |
| POST.1/21 | POST ACCIDENT DRUG SCREENS 1/21 (BILL#13) | Paid by Check #171141 | | 02/01/2021 | 03/09/2021 | 02/01/2021 | 02/11/2021 | 03/09/2021 | 134.00 |
| POST.2/21 | POST ACCIDENT DRUG SCREENS 2/21 (BILL#15) | Paid by Check #171312 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/09/2021 | 03/23/2021 | 154.00 |
| RANDOM.2/21 | RANDOM DRUG SCREENS 2/21 (BILL#15) | Paid by Check #171312 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/09/2021 | 03/23/2021 | 20.00 |
| Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals | | | | | | | Invoices | 3 | \$308.00 |
| Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP | | | | | | | | | |
| 99174.9/20 | #06146-03 INMATE MEDICAL SERVICE | Paid by Check #171492 | | 02/09/2021 | 03/30/2021 | 02/09/2021 | 03/08/2021 | 03/30/2021 | 112.50 |
| Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals | | | | | | | Invoices | 1 | \$112.50 |
| Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP | | | | | | | | | |
| 12995 | CONSTRUCTION OF FIBER OPTIC COMMUNICATION SYSTEM | Paid by EFT #3683 | | 02/04/2021 | 03/02/2021 | 02/04/2021 | 02/05/2021 | 03/02/2021 | 30,000.00 |
| 1150.1/21 | COUNTY ELECTRICITY 1/21 | Paid by EFT #3665 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/22/2021 | 03/02/2021 | 2,863.15 |
| 1150.2/21 | COUNTY ELECTRICITY 2/21 | Paid by EFT #3699 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/12/2021 | 03/23/2021 | 3,300.43 |
| 1151.2/21 | COUNTY OEM SITES 2/21 | Paid by EFT #3698 | | 03/08/2021 | 03/09/2021 | 03/08/2021 | 03/08/2021 | 03/09/2021 | 402.47 |
| 50018016.2/21 | GC SERVICE CENTER 2/21 | Paid by EFT #3698 | | 03/08/2021 | 03/09/2021 | 03/08/2021 | 03/08/2021 | 03/09/2021 | 1,789.08 |
| Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals | | | | | | | Invoices | 5 | \$38,355.13 |
| Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE | | | | | | | | | |
| 303-3421.2/21 | TAX OFFICE SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 303-4188.2/21 | JUSTICE CENTER SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 303-6363.2/21 | ELECTIONS-SEGUIN SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 303-8867.2/21 | COURTHOUSE SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 372-4233.2/21 | JP1 SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 372-8916.2/21 | JP4-SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |

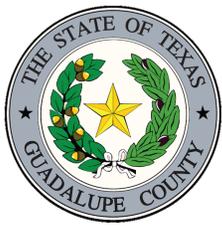


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|-----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 639-4611M.2/21 | MAINT BLDG SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 659-9075.2/21 | JUV PROB-SCHERTZ SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 945-6685.2/21 | JP3-SCHERTZ SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 945-8280.2/21 | ADULT PROB SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 945-9708C.2/21 | CO CLERK-SCHERTZ SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 945-9708E.2/21 | ELECTIONS-SCHERTZ SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 544-7584.3/21 | SERVICE CENTER(RIEDEL BLDG)SECURITY MONITORING 3/1/21-3/31/21 | Paid by Check #171195 | | 03/01/2021 | 03/09/2021 | 03/01/2021 | 03/08/2021 | 03/09/2021 | 21.56 |
| 303-3421.3/21 | TAX OFFICE SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 |
| 303-4188.3/21 | JUSTICE CENTER SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 |
| 303-6363.3/21 | ELECTIONS-SEGUIN SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 |
| 303-8867.3/21 | COURTHOUSE SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 |
| 372-4233.3/21 | JP1 SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 |
| 372-8916.3/21 | JP4-SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 |
| 639-4611M.3/21 | MAINT BLDG SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 |
| 659-9075.3/21 | JUV PROB-SCHERTZ SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 |
| 945-6685.3/21 | JP3-SCHERTZ SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 |
| 945-8280.3/21 | ADULT PROB SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 |
| 945-9708C.3/21 | CO CLERK-SCHERTZ SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 |
| 945-9708E.3/21 | ELECTIONS-SCHERTZ SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 |
| 379-7470.2/21 | R&B AREA C SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 379-7931.2/21 | R&B AREA A&E SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 379-9721.2/21 | R&B LUBE SHOP SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |
| 379-9721MS.2/21 | R&B MECHANIC SHOP SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 |

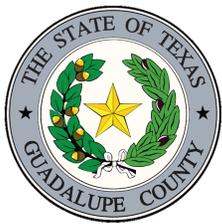


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|----------|
| 379-9721R.2/21 | R&B/ENVIRONMENTAL SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 | |
| 420-2810.2/21 | R&B AREA D SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 | |
| 639-4611.2/21 | R&B AREA B SECURITY MONITORING 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 21.56 | |
| 639-4611P.2/21 | R&B AREA B PHONE SERVICE 2/11/21-3/10/21 | Paid by Check #171079 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/25/2021 | 03/02/2021 | 37.98 | |
| 379-7470.3/21 | R&B AREA C SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 | |
| 379-7931.3/21 | R&B AREA A&E SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 | |
| 379-9721.3/21 | R&B LUBE SHOP SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 | |
| 379-9721MS.3/21 | R&B MECHANIC SHOP SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 | |
| 379-9721R.3/21 | R&B/ENVIRONMENTAL SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 | |
| 420-2810.3/21 | R&B AREA D SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 | |
| 639-4611.3/21 | R&B AREA B SECURITY MONITORING 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 21.56 | |
| 639-4611P.3/21 | R&B AREA B PHONE SERVICE 3/11/21-4/10/21 | Paid by Check #171445 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 37.98 | |
| Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals | | | | | | | | Invoices | 41 | \$916.80 |
| Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA | | | | | | | | | | |
| GUTCON0001.1/21 | #15217-11 INMATE MEDICAL SERVICE 1/15/21 | Paid by Check #171036 | | 01/19/2021 | 03/02/2021 | 01/19/2021 | 02/09/2021 | 03/02/2021 | 101.44 | |
| GUTCON0001.1/21B | #15217-11 INMATE MEDICAL SERVICE 1/21/21 | Paid by Check #171313 | | 01/21/2021 | 03/23/2021 | 01/21/2021 | 02/25/2021 | 03/23/2021 | 49.65 | |
| PLAANG0001.1/21 | #10220-02 INMATE MEDICAL SERVICE 1/27/21 | Paid by Check #171313 | | 01/27/2021 | 03/23/2021 | 01/27/2021 | 02/25/2021 | 03/23/2021 | 158.18 | |
| GUTCON0001.2/21 | #15217-11 INMATE MEDICAL SERVICE 2/4/21 | Paid by Check #171313 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 03/08/2021 | 03/23/2021 | 49.65 | |
| Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals | | | | | | | | Invoices | 4 | \$358.92 |
| Vendor 5811 - GULF COAST PAPER CO. | | | | | | | | | | |
| 1992470 | TRASH BAGS,MULTI FOLD TOWELS | Paid by Check #171020 | | 01/21/2021 | 03/02/2021 | 01/21/2021 | 02/05/2021 | 03/02/2021 | 555.22 | |
| 1996095 | TRASH BAGS,MULTI FOLD TOWELS | Paid by Check #171020 | | 01/28/2021 | 03/02/2021 | 01/28/2021 | 02/05/2021 | 03/02/2021 | 1,032.40 | |
| 1999604 | ROLL TOWELS,HAND SOAP,GREEN SCOUR PAD,UTILITY BRUSH,ANGLER BROOM | Paid by Check #171123 | | 02/04/2021 | 03/09/2021 | 02/04/2021 | 02/11/2021 | 03/09/2021 | 65.08 | |

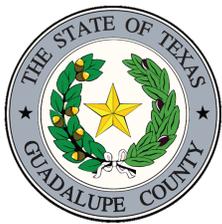


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

Report By Vendor - Invoice

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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2007731 | WHITE BUFFING PADS,HEAVY DUTY DUSTER STARTER KITS | Paid by Check #171281 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/10/2021 | 03/23/2021 | 28.70 |
| 2011539 | WHITE BUFFING PADS,HEAVY DUTY DUSTER STARTER KITS | Paid by Check #171281 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/10/2021 | 03/23/2021 | 136.20 |
| Vendor 5811 - GULF COAST PAPER CO. Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 5 |
| | | | | | | | | | \$1,817.60 |
| Vendor 4437 - JEFF HANSELKA | | | | | | | | | |
| 2/26/21-3/30/21 | REIMB HOTEL,PER DIEM-HOUSTON LIVESTOCK SHOW 3/9-12/21.HOUSTON | Paid by Check #171454 | | 03/22/2021 | 03/30/2021 | 03/22/2021 | 03/23/2021 | 03/30/2021 | 450.97 |
| Vendor 4437 - JEFF HANSELKA Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 1 |
| | | | | | | | | | \$450.97 |
| Vendor 13408 - HARRIS COUNTY | | | | | | | | | |
| 20-2810-CV-C | CIVIL CITATION PROCESS FEE | Paid by Check #171210 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/11/2021 | 03/09/2021 | 75.00 |
| Vendor 13408 - HARRIS COUNTY Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 1 |
| | | | | | | | | | \$75.00 |
| Vendor 12567 - LISA BETH HAYES | | | | | | | | | |
| 3/30/21-4/1/21 | ADV PER DIEM-2021 MIDWINTER TAEA CONF 3/28/21-4/1/21.SPI | Paid by Check #171374 | | 01/28/2021 | 03/23/2021 | 01/28/2021 | 02/09/2021 | 03/23/2021 | 70.00 |
| Vendor 12567 - LISA BETH HAYES Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 1 |
| | | | | | | | | | \$70.00 |
| Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE | | | | | | | | | |
| ANDREWS.2/21 | TEST FEE-BCAT CADET TRAINING 2/23/21.SAN MARCOS | Paid by Check #171121 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 02/24/2021 | 03/09/2021 | 25.00 |
| SOTELO.2/21 | TEST FEE-BCAT CADET TRAINING 2/23/21.SAN MARCOS | Paid by Check #171122 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 02/24/2021 | 03/09/2021 | 25.00 |
| Vendor 5576 - HAYS COUNTY SHERIFFS OFFICE Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 2 |
| | | | | | | | | | \$50.00 |
| Vendor 13900 - HD SUPPLY FACILITIES MAINTENANCE LTD | | | | | | | | | |
| 9188520110 | KITCHEN APPLIANCES | Paid by Check #171211 | | 01/27/2021 | 03/09/2021 | 01/27/2021 | 03/02/2021 | 03/09/2021 | 1,762.17 |
| 9188685515 | KITCHEN APPLIANCES | Paid by Check #171211 | | 02/02/2021 | 03/09/2021 | 02/02/2021 | 03/02/2021 | 03/09/2021 | (119.52) |
| 9188726709 | KITCHEN APPLIANCES | Paid by Check #171211 | | 02/03/2021 | 03/09/2021 | 02/03/2021 | 03/02/2021 | 03/09/2021 | (64.44) |
| 9188794393 | KITCHEN APPLIANCES | Paid by Check #171211 | | 02/05/2021 | 03/09/2021 | 02/05/2021 | 03/02/2021 | 03/09/2021 | 956.16 |
| 9189375165 | KITCHEN APPLIANCES | Paid by Check #171420 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/09/2021 | 03/23/2021 | 1,783.68 |
| 9189375166 | KITCHEN APPLIANCES | Paid by Check #171420 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/09/2021 | 03/23/2021 | 64.44 |
| Vendor 13900 - HD SUPPLY FACILITIES MAINTENANCE LTD Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 6 |
| | | | | | | | | | \$4,382.49 |
| Vendor 13821 - HEADSETS DIRECT, INC. | | | | | | | | | |
| 74661 | HEADSETS(5)/CABLES(4),AMPS (4) | Paid by Check #171411 | | 12/29/2020 | 03/23/2021 | 03/23/2021 | 03/15/2021 | 03/23/2021 | 452.36 |
| Vendor 13821 - HEADSETS DIRECT, INC. Totals | | | | | | | | | |
| | | | | | | | | | Invoices |
| | | | | | | | | | 1 |
| | | | | | | | | | \$452.36 |
| Vendor 1279 - HELPING HAND HARDWARE | | | | | | | | | |

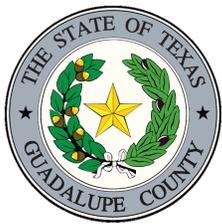


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|----------|
| 0640.2/21 | BELTS,REBAR,SOLAR BATTERY,BAR TIE,BAR,CHAINS,WEDGE,TANK SPRAYER | Paid by EFT #3704 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/08/2021 | 03/23/2021 | 311.58 | |
| Vendor 1279 - HELPING HAND HARDWARE Totals | | | | | | | | Invoices | 1 | \$311.58 |
| Vendor 13829 - HENRY, ILEEN 3/27/21-4/1/21 | ADV PER DIEM-2021 MID WINTER TAEA CONF 3/28/21- 4/1/21.SPI | Paid by Check #171412 | | 01/28/2021 | 03/23/2021 | 01/28/2021 | 02/09/2021 | 03/23/2021 | 160.00 | |
| Vendor 13829 - HENRY, ILEEN Totals | | | | | | | | Invoices | 1 | \$160.00 |
| Vendor 10130 - THOMAS HILLE 190524CV.020421 | SAN MIGUEL-COURT APPOINTED ATTORNEY | Paid by EFT #3721 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/11/2021 | 03/23/2021 | 150.00 | |
| 201615CV.020421 | MIKESH,DELEON JR-COURT APPOINTED ATTORNEY | Paid by EFT #3721 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/11/2021 | 03/23/2021 | 150.00 | |
| Vendor 10130 - THOMAS HILLE Totals | | | | | | | | Invoices | 2 | \$300.00 |
| Vendor 1291 - HOLT COMPANY OF TEXAS WIES0127898 | GC#20268-REPAIR FUEL LINES,INSTALL ADAPTORS,CHECK FITTINGS | Paid by Check #171100 | | 12/29/2020 | 03/09/2021 | 03/09/2021 | 02/11/2021 | 03/09/2021 | 62.70 | |
| PIMS0762263 | BATTERIES,REAR LAMP,SEAL KITS,BELT,VALVE | Paid by Check #170999 | | 01/05/2021 | 03/02/2021 | 01/05/2021 | 02/08/2021 | 03/02/2021 | 631.80 | |
| PIMS0762459 | BATTERIES,REAR LAMP,SEAL KITS,BELT,VALVE | Paid by Check #170999 | | 01/06/2021 | 03/02/2021 | 01/06/2021 | 02/08/2021 | 03/02/2021 | 24.64 | |
| PIMS0763273 | BATTERIES,REAR LAMP,SEAL KITS,BELT,VALVE | Paid by Check #170999 | | 01/11/2021 | 03/02/2021 | 01/11/2021 | 02/08/2021 | 03/02/2021 | 218.26 | |
| PIMS0763639 | BATTERIES,REAR LAMP,SEAL KITS,BELT,VALVE | Paid by Check #170999 | | 01/12/2021 | 03/02/2021 | 01/12/2021 | 02/08/2021 | 03/02/2021 | 140.61 | |
| PIMS0764401 | BATTERIES,REAR LAMP,SEAL KITS,BELT,VALVE | Paid by Check #170999 | | 01/15/2021 | 03/02/2021 | 01/15/2021 | 02/08/2021 | 03/02/2021 | 345.96 | |
| PIMS0765484 | BATTERIES,REAR LAMP,SEAL KITS,BELT,VALVE | Paid by Check #170999 | | 01/21/2021 | 03/02/2021 | 01/21/2021 | 02/08/2021 | 03/02/2021 | 37.66 | |
| PIMS0765740 | BATTERIES,REAR LAMP,SEAL KITS,BELT,VALVE | Paid by Check #170999 | | 01/22/2021 | 03/02/2021 | 01/22/2021 | 02/08/2021 | 03/02/2021 | 443.92 | |
| PIMS0766235 | BATTERIES,REAR LAMP,SEAL KITS,BELT,VALVE | Paid by Check #170999 | | 01/26/2021 | 03/02/2021 | 01/26/2021 | 02/08/2021 | 03/02/2021 | 31.40 | |
| PIMS0766706 | BATTERIES,REAR LAMP,SEAL KITS,BELT,VALVE | Paid by Check #170999 | | 01/28/2021 | 03/02/2021 | 01/28/2021 | 02/08/2021 | 03/02/2021 | 122.44 | |
| PIMS0768690 | SEAL KIT,OIL SEAL,FLANGE BOLTS,BRACKET,SWITCH | Paid by Check #171225 | | 02/08/2021 | 03/23/2021 | 02/08/2021 | 03/08/2021 | 03/23/2021 | 75.05 | |
| PIMS0768691 | SEAL KIT,OIL SEAL,FLANGE BOLTS,BRACKET,SWITCH | Paid by Check #171225 | | 02/08/2021 | 03/23/2021 | 02/08/2021 | 03/08/2021 | 03/23/2021 | 14.16 | |
| PIMS0769521 | SEAL KIT,OIL SEAL,FLANGE BOLTS,BRACKET,SWITCH | Paid by Check #171225 | | 02/11/2021 | 03/23/2021 | 02/11/2021 | 03/08/2021 | 03/23/2021 | 127.97 | |

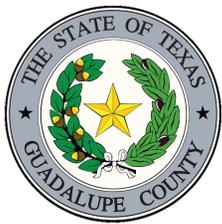


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 1291 - HOLT COMPANY OF TEXAS Totals | | | | | | | Invoices | 13 | \$2,276.57 |
| Vendor 5371 - HOME DEPOT / GECF | | | | | | | | | |
| 9043343 | R&B LUBE CENTER-SINK,FACET,SUPPLY LINES | Paid by Check #171016 | | 02/02/2021 | 03/02/2021 | 02/02/2021 | 02/04/2021 | 03/02/2021 | 81.44 |
| 8203486 | SO-COMBINATION LOCK FOR RIOT GEAR TRAILER(2) | Paid by Check #171016 | | 02/03/2021 | 03/02/2021 | 02/03/2021 | 02/09/2021 | 03/02/2021 | 16.76 |
| 8220773 | SO-COMBINATION LOCK FOR RIOT GEAR TRAILER(2) | Paid by Check #171016 | | 02/03/2021 | 03/02/2021 | 02/03/2021 | 02/09/2021 | 03/02/2021 | 16.76 |
| 7043458 | R&B-PLUGS,BLACK TAPE | Paid by Check #171016 | | 02/04/2021 | 03/02/2021 | 02/04/2021 | 02/04/2021 | 03/02/2021 | 18.91 |
| 2043933 | STOCK-FAUCET COVERS(10) | Paid by Check #171120 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/11/2021 | 03/09/2021 | 33.70 |
| 1024048 | JP3-PAINT,PIECE OF METAL FOR MAILBOX,ANCHORS | Paid by Check #171120 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/11/2021 | 03/09/2021 | 58.90 |
| 9044226 | BLDG MAINT-FLUORESCENT LIGHT BULBS | Paid by Check #171120 | | 02/12/2021 | 03/09/2021 | 02/12/2021 | 02/25/2021 | 03/09/2021 | 79.45 |
| 9024669 | SCREWS,HOLE STRAPS | Paid by Check #171120 | | 02/22/2021 | 03/09/2021 | 02/22/2021 | 02/26/2021 | 03/09/2021 | 11.06 |
| 9082752 | WEIGH STATION-PLUMBING PARTS | Paid by Check #171120 | | 02/22/2021 | 03/09/2021 | 02/22/2021 | 02/26/2021 | 03/09/2021 | 55.98 |
| 8024778 | COLLECTION STATION-PLUMBING PARTS | Paid by Check #171120 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 02/26/2021 | 03/09/2021 | 16.06 |
| 8282496 | GRND MAINT-MACHETE | Paid by Check #171120 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 02/25/2021 | 03/09/2021 | 19.98 |
| 6024989 | JP#3-COVE BASE GLUE (3),ADHESIVE APPLICATOR | Paid by Check #171274 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/10/2021 | 03/23/2021 | 15.42 |
| 0361596 | FINANCE CENTER-LIGHTS | Paid by Check #171274 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/10/2021 | 03/23/2021 | 64.07 |
| 9025617 | BLDG MAINT SHOP-BALLASTS,8FT LIGHT BULBS | Paid by Check #171274 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/10/2021 | 03/23/2021 | 180.64 |
| 8025705 | FINANCE CENTER-MALE ADAPTERS | Paid by Check #171274 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/10/2021 | 03/23/2021 | 4.92 |
| 8025727 | JAIL-INSECT KILLER,KEYS,HOOKS | Paid by Check #171458 | | 03/05/2021 | 03/30/2021 | 03/05/2021 | 03/12/2021 | 03/30/2021 | 38.21 |
| 5026044 | STOCK-BATTERIES | Paid by Check #171274 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/10/2021 | 03/23/2021 | 322.80 |
| 4026121 | JAIL-SHOP FANS(3) | Paid by Check #171458 | | 03/09/2021 | 03/30/2021 | 03/09/2021 | 03/12/2021 | 03/30/2021 | 827.00 |
| 4040510 | KINGSBURY COLLECTION STATION-CONCRETE DRILL BITS,BOLTS | Paid by Check #171458 | | 03/09/2021 | 03/30/2021 | 03/09/2021 | 03/23/2021 | 03/30/2021 | 46.26 |
| 4040530 | JP#4-WATER SPICKET,PVC PIPE,PEBBLE ROCK | Paid by Check #171274 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/10/2021 | 03/23/2021 | 17.39 |
| 3061163 | JUV-EXIT LIGHTS | Paid by Check #171458 | | 03/10/2021 | 03/30/2021 | 03/10/2021 | 03/10/2021 | 03/30/2021 | 54.94 |
| 1061243 | LE ADDN-CABLE PLUG CONNECTORS | Paid by Check #171458 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/16/2021 | 03/30/2021 | 43.48 |
| 7284358 | GRND MAINT-WEED KILLER | Paid by Check #171458 | | 03/16/2021 | 03/30/2021 | 03/16/2021 | 03/17/2021 | 03/30/2021 | 62.91 |
| 6026921 | JC-MORTAR MIX | Paid by Check #171458 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/22/2021 | 03/30/2021 | 17.40 |
| 5041350 | JP#1-GANG BOXES,CONDUIT NIPPLE,JUNCTION BOX,LOCKNUT | Paid by Check #171458 | | 03/18/2021 | 03/30/2021 | 03/18/2021 | 03/22/2021 | 03/30/2021 | 53.96 |

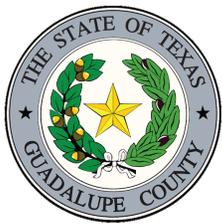


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0044108 | GC#18914-PIPE INSULATION (3),DUCT TAPE(2);SIGN DEPT-WRENCH (2) | Paid by Check #171120 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/11/2021 | 03/09/2021 | 52.48 |
| 2061195 | OLD SEGUIN LULING RD-NAILS | Paid by Check #171274 | | 03/11/2021 | 03/23/2021 | 03/11/2021 | 03/11/2021 | 03/23/2021 | 17.97 |
| Vendor 5371 - HOME DEPOT / GECF Totals | | | | | | Invoices | 27 | | <u>\$2,228.85</u> |
| Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC | | | | | | | | | |
| 134 | TRANSPORT INMATE FROM JACKSONVILLE, FLORIDA TO GCSO | Paid by Check #171186 | | 01/19/2021 | 03/09/2021 | 01/19/2021 | 02/23/2021 | 03/09/2021 | 936.00 |
| Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals | | | | | | Invoices | 1 | | <u>\$936.00</u> |
| Vendor 13932 - HOTSY CARLSON EQUIPMENT COMPANY | | | | | | | | | |
| 111140 | GC#17707-SWIVEL | Paid by Check #171522 | | 03/02/2021 | 03/30/2021 | 03/02/2021 | 03/08/2021 | 03/30/2021 | 72.81 |
| Vendor 13932 - HOTSY CARLSON EQUIPMENT COMPANY Totals | | | | | | Invoices | 1 | | <u>\$72.81</u> |
| Vendor 13157 - BRYCE HOULTON | | | | | | | | | |
| 4/5-8/21 | ADV PER DIEM-TX FIRE CHIEFS ANNUAL CONF 4/4-8/21.C.STATION | Paid by Check #171546 | | 03/15/2021 | 03/30/2021 | 03/15/2021 | 03/22/2021 | 03/30/2021 | 130.00 |
| Vendor 13157 - BRYCE HOULTON Totals | | | | | | Invoices | 1 | | <u>\$130.00</u> |
| Vendor 12995 - HSTX, HOTSY SOUTH TEXAS | | | | | | | | | |
| 2130 | GC#17707-REBUILDING WASH PUMP | Paid by Check #171213 | | 10/26/2020 | 11/10/2020 | 10/26/2020 | 10/26/2020 | 03/11/2021 | 1,004.12 |
| Vendor 12995 - HSTX, HOTSY SOUTH TEXAS Totals | | | | | | Invoices | 1 | | <u>\$1,004.12</u> |
| Vendor 12893 - IAOGO | | | | | | | | | |
| DOSS.2021 | MEMBERSHIP DUES | Paid by Check #171170 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/09/2021 | 03/09/2021 | 125.00 |
| HAYES.2021 | MEMBERSHIP DUES | Paid by Check #171170 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/09/2021 | 03/09/2021 | 200.00 |
| KIEL.3/21 | REG KIEL-IGO 2021 SPRING ONLINE CPL 3/24/21.ONLINE | Paid by Check #171088 | | 02/22/2021 | 03/02/2021 | 02/22/2021 | 02/22/2021 | 03/02/2021 | 125.00 |
| Vendor 12893 - IAOGO Totals | | | | | | Invoices | 3 | | <u>\$450.00</u> |
| Vendor 1886 - ICS JAIL SUPPLIES INC | | | | | | | | | |
| W4268100 | COMMISSARY:SHOWER SHOES | Paid by Check #171242 | | 01/26/2021 | 03/23/2021 | 01/26/2021 | 03/08/2021 | 03/23/2021 | 457.20 |
| Vendor 1886 - ICS JAIL SUPPLIES INC Totals | | | | | | Invoices | 1 | | <u>\$457.20</u> |
| Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD | | | | | | | | | |
| 71222 | PROFESSIONAL SERVICES INMATE MEDICAL 3/21 | Paid by Check #171151 | | 02/01/2021 | 03/09/2021 | 02/01/2021 | 02/11/2021 | 03/09/2021 | 1,059.00 |
| Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals | | | | | | Invoices | 1 | | <u>\$1,059.00</u> |
| Vendor 4048 - INDUSTRIAL COMMUNICATIONS | | | | | | | | | |
| 069317 | MOBILE RADIO MOTOTRBO XPR3300E | Paid by Check #171260 | | 02/12/2021 | 03/23/2021 | 02/12/2021 | 02/26/2021 | 03/23/2021 | 466.49 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

Report By Vendor - Invoice

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|--|---|-----------------------|-------------|---|------------|------------|---------------|--------------|--------------------|
| | | | | Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals | | | Invoices | 1 | \$466.49 |
| Vendor 4884 - INSCO DISTRIBUTING INC | | | | | | | | | |
| 1000707200 | JAIL-A/C FILTERS | Paid by Check #171013 | | 01/19/2021 | 03/02/2021 | 01/19/2021 | 02/05/2021 | 03/02/2021 | 988.73 |
| 1000734954 | JUVENILE-EXHAUST FAN MOTOR | Paid by Check #171116 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 02/23/2021 | 03/09/2021 | 209.05 |
| 1000742190 | JAIL-A/C FILTERS | Paid by Check #171455 | | 03/02/2021 | 03/30/2021 | 03/02/2021 | 03/12/2021 | 03/30/2021 | 470.15 |
| 1000744764 | HR BATHROOM-EXHAUST FAN MOTOR | Paid by Check #171267 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/10/2021 | 03/23/2021 | 147.52 |
| | | | | Vendor 4884 - INSCO DISTRIBUTING INC Totals | | | Invoices | 4 | \$1,815.45 |
| Vendor 13924 - INTERNATIONAL OUTLAW MOTORCYCLE GANG INVTGTRS ASSC | | | | | | | | | |
| BRUMBAUGH.3/21 | REG (8)-IOMGIA 2021 CONF 3/28/21-4/1/21.SAN ANTONIO | Paid by Check #171191 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 325.00 |
| CASTILLO.3/21 | REG (8)-IOMGIA 2021 CONF 3/28/21-4/1/21.SAN ANTONIO | Paid by Check #171191 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 325.00 |
| COLDEWEY.3/21 | REG (8)-IOMGIA 2021 CONF 3/28/21-4/1/21.SAN ANTONIO | Paid by Check #171191 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 325.00 |
| COLLIER.3/21 | REG (8)-IOMGIA 2021 CONF 3/28/21-4/1/21.SAN ANTONIO | Paid by Check #171191 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 325.00 |
| FLORES.3/21 | REG (8)-IOMGIA 2021 CONF 3/28/21-4/1/21.SAN ANTONIO | Paid by Check #171191 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 325.00 |
| LUNA.3/21 | REG (8)-IOMGIA 2021 CONF 3/28/21-4/1/21.SAN ANTONIO | Paid by Check #171191 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 325.00 |
| MEYERS.3/21 | REG (8)-IOMGIA 2021 CONF 3/28/21-4/1/21.SAN ANTONIO | Paid by Check #171191 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 325.00 |
| PINILLA.3/21 | REG (8)-IOMGIA 2021 CONF 3/28/21-4/1/21.SAN ANTONIO | Paid by Check #171191 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 325.00 |
| | | | | Vendor 13924 - INTERNATIONAL OUTLAW MOTORCYCLE GANG INVTGTRS ASSC Totals | | | Invoices | 8 | \$2,600.00 |
| Vendor 4337 - INTERSTATE BILLING SERVICE INC | | | | | | | | | |
| 3022316076 | GC#17446-2 SIGHT GLASSES | Paid by Check #171012 | | 02/04/2021 | 03/02/2021 | 02/04/2021 | 02/09/2021 | 03/02/2021 | 63.80 |
| 3022401789 | RUSH TRUCK CENTER-GC#20372 -REPAIR | Paid by Check #171114 | | 02/12/2021 | 03/09/2021 | 02/12/2021 | 02/26/2021 | 03/09/2021 | 475.10 |
| 3022522163 | RUSH-GC#18886-FUEL RAIL PRESSURE SENSOR | Paid by Check #171264 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/02/2021 | 03/23/2021 | 195.00 |
| 3022521276 | RUSH-GC#18886-AMBIENT AIR TEMP SENSOR | Paid by Check #171264 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/02/2021 | 03/23/2021 | 76.90 |
| 43862 | HEIL-GC#18914-GAUGE,O-RING | Paid by Check #171264 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/03/2021 | 03/23/2021 | 125.16 |
| 3022651686 | RUSH-GC#17708-ENGINE MOUNTS | Paid by Check #171264 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/10/2021 | 03/23/2021 | 276.40 |
| | | | | Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals | | | Invoices | 6 | \$1,212.36 |
| Vendor 444 - J & C WELDING SUPPLY | | | | | | | | | |
| J-44528 | SIGN SHOP-ACETYLENE,OXYGEN | Paid by Check #171439 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 105.92 |
| | | | | Vendor 444 - J & C WELDING SUPPLY Totals | | | Invoices | 1 | \$105.92 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC | | | | | | | | | | |
| 191934CV.012621 | RICE-COURT APPOINTED ATTORNEY | Paid by EFT #3724 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/04/2021 | 03/23/2021 | 174.00 | |
| 190524CV.020421 | SAN MIGUEL-COURT APPOINTED ATTORNEY | Paid by EFT #3724 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/11/2021 | 03/23/2021 | 186.00 | |
| Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals | | | | | | | | Invoices | 2 | \$360.00 |
| Vendor 3125 - ELIZABETH CARRIE JANDT | | | | | | | | | | |
| 1-19-11.021121 | COURT APPOINTED ATTORNEY | Paid by EFT #3685 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/23/2021 | 03/09/2021 | 350.00 | |
| J-19-11.022221 | COURT APPOINTED ATTORNEY | Paid by EFT #3685 | | 02/22/2021 | 03/09/2021 | 02/22/2021 | 02/23/2021 | 03/09/2021 | 100.00 | |
| VTC.MTG.3/3/21 | VETERANS TREATMENT COURT 3/3/21 | Paid by EFT #3712 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/04/2021 | 03/23/2021 | 200.00 | |
| ADC.MTG.3/9/21 | ADULT DRUG COURT 3/9/21 | Paid by EFT #3712 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/09/2021 | 03/23/2021 | 100.00 | |
| Vendor 3125 - ELIZABETH CARRIE JANDT Totals | | | | | | | | Invoices | 4 | \$750.00 |
| Vendor 473 - MARK JANSSEN | | | | | | | | | | |
| 20-2707-CR | ZUNIGA-COURT APPOINTED ATTORNEY | Paid by EFT #3684 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 02/24/2021 | 03/09/2021 | 600.00 | |
| 171153CR.030821 | JIMENEZ-COURT APPOINTED ATTORNEY,MTR | Paid by EFT #3741 | | 03/08/2021 | 03/30/2021 | 03/08/2021 | 03/18/2021 | 03/30/2021 | 600.00 | |
| Vendor 473 - MARK JANSSEN Totals | | | | | | | | Invoices | 2 | \$1,200.00 |
| Vendor 12218 - D'LOIS JONES | | | | | | | | | | |
| DJ-597 | COURT REPORTERS RECORD 1/14/21 17-0809-CR | Paid by Check #171502 | | 03/21/2021 | 03/30/2021 | 03/21/2021 | 03/22/2021 | 03/30/2021 | 180.00 | |
| Vendor 12218 - D'LOIS JONES Totals | | | | | | | | Invoices | 1 | \$180.00 |
| Vendor 430 - KEEFE SUPPLY COMPANY | | | | | | | | | | |
| 1394344 | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,RDN G GLAS,CDROPS,IBUPRO,BLISTE | Paid by Check #170995 | | 01/21/2021 | 03/02/2021 | 01/21/2021 | 02/05/2021 | 03/02/2021 | 98.88 | |
| 1394348 | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,RDN G GLAS,CDROPS,IBUPRO,BLISTE | Paid by Check #170995 | | 01/21/2021 | 03/02/2021 | 01/21/2021 | 02/05/2021 | 03/02/2021 | 108.00 | |
| 1394403 | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,RDN G GLAS,CDROPS,IBUPRO,BLISTE | Paid by Check #170995 | | 01/21/2021 | 03/02/2021 | 01/21/2021 | 02/05/2021 | 03/02/2021 | 104.64 | |
| 1394462 | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,RDN G GLAS,CDROPS,IBUPRO,BLISTE | Paid by Check #170995 | | 01/21/2021 | 03/02/2021 | 01/21/2021 | 02/05/2021 | 03/02/2021 | 58.08 | |
| 1394661 | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,RDN G GLAS,CDROPS,IBUPRO,BLISTE | Paid by Check #170995 | | 01/21/2021 | 03/02/2021 | 01/21/2021 | 02/05/2021 | 03/02/2021 | 4,332.40 | |
| 1394663 | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,RDN G GLAS,CDROPS,IBUPRO,BLISTE | Paid by Check #170995 | | 01/21/2021 | 03/02/2021 | 01/21/2021 | 02/05/2021 | 03/02/2021 | 259.70 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 | |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|---|--------------------|-------------|
| 1397358 | COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,BRUSH,TPST,CRDS,TBLT,VITA | Paid by Check #171089 | | 01/28/2021 | 03/09/2021 | 01/28/2021 | 02/11/2021 | 03/09/2021 | 80.28 | |
| 1397471 | COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,BRUSH,TPST,CRDS,TBLT,VITA | Paid by Check #171089 | | 01/28/2021 | 03/09/2021 | 01/28/2021 | 02/11/2021 | 03/09/2021 | 2,979.06 | |
| 1397472 | COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,BRUSH,TPST,CRDS,TBLT,VITA | Paid by Check #171089 | | 01/28/2021 | 03/09/2021 | 01/28/2021 | 02/11/2021 | 03/09/2021 | 467.28 | |
| 1400511 | COMMISSARY-SNACKS,SODA,SHAMP,COND,MWASH,DEO,SOAP,LIDS,CDROPS | Paid by Check #171216 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 02/26/2021 | 03/23/2021 | 3,286.41 | |
| 1400523 | COMMISSARY-SNACKS,SODA,SHAMP,COND,MWASH,DEO,SOAP,LIDS,CDROPS | Paid by Check #171216 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 02/26/2021 | 03/23/2021 | 297.56 | |
| 1400557 | COMMISSARY-SNACKS,SODA,SHAMP,COND,MWASH,DEO,SOAP,LIDS,CDROPS | Paid by Check #171216 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 02/26/2021 | 03/23/2021 | 46.08 | |
| 1402741 | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,TBRUSH,POMADE,DOVE,WIRELESS NB | Paid by Check #171216 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 03/08/2021 | 03/23/2021 | 63.00 | |
| 1402762 | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,TBRUSH,POMADE,DOVE,WIRELESS NB | Paid by Check #171216 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 03/08/2021 | 03/23/2021 | 2,696.82 | |
| 1402763 | COMMISSARY-SNACKS,SODA,SOAP,SHAMP,TBRUSH,POMADE,DOVE,WIRELESS NB | Paid by Check #171216 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 03/08/2021 | 03/23/2021 | 198.06 | |
| 1408083 | COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,MWASH,TPASTE,DEO,CARDS,MR | Paid by Check #171216 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/08/2021 | 03/23/2021 | 220.92 | |
| 1408271 | COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,MWASH,TPASTE,DEO,CARDS,MR | Paid by Check #171216 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/08/2021 | 03/23/2021 | 3,350.99 | |
| 1408272 | COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,MWASH,TPASTE,DEO,CARDS,MR | Paid by Check #171216 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/08/2021 | 03/23/2021 | 529.62 | |
| | | | | | | | | Vendor 430 - KEEFE SUPPLY COMPANY Totals | Invoices 18 | \$19,177.78 |
| Vendor 7934 - LOWELL S. KENDALL | J-20-48.021121 COURT APPOINTED ATTORNEY | Paid by EFT #3688 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/23/2021 | 03/09/2021 | 350.00 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| J-20-48.022221 | COURT APPOINTED ATTORNEY | Paid by EFT #3688 | | 02/22/2021 | 03/09/2021 | 02/22/2021 | 02/23/2021 | 03/09/2021 | 100.00 |
| Vendor 7934 - LOWELL S. KENDALL Totals | | | | | | | | | |
| | | | | | | | Invoices | 2 | \$450.00 |
| Vendor 1362 - KINGSBURY V F D | | | | | | | | | |
| FEB21STMT | MONTHLY BUDGET ALLOTMENT | Paid by Check #171229 | | 03/11/2021 | 03/23/2021 | 02/28/2021 | 03/11/2021 | 03/23/2021 | 4,333.33 |
| | 2/21 | | | | | | | | |
| JAN21STMT | MONTHLY BUDGET ALLOTMENT | Paid by Check #171229 | | 03/11/2021 | 03/23/2021 | 01/31/2021 | 03/11/2021 | 03/23/2021 | 4,333.33 |
| | 1/21 | | | | | | | | |
| Vendor 1362 - KINGSBURY V F D Totals | | | | | | | | | |
| | | | | | | | Invoices | 2 | \$8,666.66 |
| Vendor 4678 - THE KOEHLER COMPANY | | | | | | | | | |
| LEADDN#18.2/21 | LE CENTER ADDITION-DRAW#18 | Paid by EFT #3716 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/11/2021 | 03/23/2021 | 32,212.77 |
| Vendor 4678 - THE KOEHLER COMPANY Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | \$32,212.77 |
| Vendor 6790 - ANDREW & KIM KOENIG | | | | | | | | | |
| APR21STMT | MONTHLY RENT FOR ADULT PROBATION 4/21 | Paid by EFT #3720 | | 03/16/2021 | 03/23/2021 | 03/16/2021 | 03/16/2021 | 03/23/2021 | 1,650.00 |
| Vendor 6790 - ANDREW & KIM KOENIG Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | \$1,650.00 |
| Vendor 3905 - KOLB AND MURRAY P.C. | | | | | | | | | |
| CCL-21-0020 | BUSTILLO-COURT APPOINTED ATTORNEY | Paid by EFT #3667 | | 02/10/2021 | 03/02/2021 | 02/10/2021 | 02/11/2021 | 03/02/2021 | 200.00 |
| CCL-19-0340 | NORIA-COURT APPOINTED ATTORNEY | Paid by EFT #3714 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/11/2021 | 03/23/2021 | 200.00 |
| CCL-19-0674 | VELASQUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #3714 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/11/2021 | 03/23/2021 | 200.00 |
| CCL-21-0117 | BRUSH-COURT APPOINTED ATTORNEY | Paid by EFT #3714 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/11/2021 | 03/23/2021 | 200.00 |
| Vendor 3905 - KOLB AND MURRAY P.C. Totals | | | | | | | | | |
| | | | | | | | Invoices | 4 | \$800.00 |
| Vendor 13220 - KOLOGIK | | | | | | | | | |
| 7020214 | CONST#1 COPSYNC LICENSE FEE (2 FULL,1PT,2RES) 3/21/21-3/20/22 | Paid by EFT #3695 | | 03/01/2021 | 03/09/2021 | 03/01/2021 | 02/22/2021 | 03/09/2021 | 2,535.24 |
| Vendor 13220 - KOLOGIK Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | \$2,535.24 |
| Vendor 13372 - KRONOS INCORPORATED | | | | | | | | | |
| 11721137 | MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 1/21 | Paid by EFT #3733 | | 02/06/2021 | 03/23/2021 | 02/06/2021 | 03/05/2021 | 03/23/2021 | 1,999.38 |
| Vendor 13372 - KRONOS INCORPORATED Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | \$1,999.38 |
| Vendor 13312 - DAVID KUBENA | | | | | | | | | |
| 2/26/21 | FERAL HOG BOUNTY 16 TAILS | Paid by Check #171394 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 02/26/2021 | 03/23/2021 | 80.00 |
| Vendor 13312 - DAVID KUBENA Totals | | | | | | | | | |
| | | | | | | | Invoices | 1 | \$80.00 |
| Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC | | | | | | | | | |

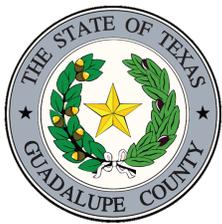


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| X201172948:01 | WATER PUMP ASSY,OIL SEAL KIT,WATER PUMP SEAL | Paid by Check #171226 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/08/2021 | 03/23/2021 | 368.91 |
| X201173314:01 | WATER PUMP ASSY,OIL SEAL KIT,WATER PUMP SEAL | Paid by Check #171226 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/08/2021 | 03/23/2021 | (2.07) |
| Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals | | | | | | Invoices | 2 | | \$366.84 |
| Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS | | | | | | | | | |
| 664728 | GREASE TRAP CLEANING & MAINT | Paid by Check #171470 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/12/2021 | 03/30/2021 | 450.00 |
| Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals | | | | | | Invoices | 1 | | \$450.00 |
| Vendor 1379 - LAKE DUNLAP V F D | | | | | | | | | |
| FEB21STMT | MONTHLY BUDGET ALLOTMENT 2/21 | Paid by Check #171231 | | 03/11/2021 | 03/23/2021 | 02/28/2021 | 03/11/2021 | 03/23/2021 | 3,500.00 |
| JAN21STMT | MONTHLY BUDGET ALLOTMENT 1/21 | Paid by Check #171231 | | 03/11/2021 | 03/23/2021 | 01/31/2021 | 03/11/2021 | 03/23/2021 | 3,500.00 |
| Vendor 1379 - LAKE DUNLAP V F D Totals | | | | | | Invoices | 2 | | \$7,000.00 |
| Vendor 11306 - LANGUAGE LINE SERVICES | | | | | | | | | |
| 4939804 | OVER THE PHONE INTERPRETER 1/21 | Paid by Check #171348 | | 01/31/2021 | 03/23/2021 | 01/31/2021 | 03/09/2021 | 03/23/2021 | 53.86 |
| Vendor 11306 - LANGUAGE LINE SERVICES Totals | | | | | | Invoices | 1 | | \$53.86 |
| Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS | | | | | | | | | |
| CCL-20-0964 | TAYLOR-COURT APPOINTED ATTORNEY | Paid by Check #171508 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/18/2021 | 03/30/2021 | 200.00 |
| Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals | | | | | | Invoices | 1 | | \$200.00 |
| Vendor 12840 - LAW OFFICE OF ARLENE M. GAY | | | | | | | | | |
| 21-0278-CR | OLSEN-COURT APPOINTED ATTORNEY | Paid by EFT #3730 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/11/2021 | 03/23/2021 | 600.00 |
| Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals | | | | | | Invoices | 1 | | \$600.00 |
| Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS | | | | | | | | | |
| 20-1765-CR | DOEGE-COURT APPOINTED ATTORNEY | Paid by Check #171173 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 600.00 |
| 20-1766-CR | DOEGE-COURT APPOINTED ATTORNEY | Paid by Check #171173 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 600.00 |
| Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals | | | | | | Invoices | 2 | | \$1,200.00 |
| Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER | | | | | | | | | |
| CCL-20-0669 | SALAZAR-COURT APPOINTED ATTORNEY | Paid by EFT #3676 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/12/2021 | 03/02/2021 | 250.00 |
| 191462CV012121 | MILLER-COURT APPOINTED ATTORNEY | Paid by EFT #3726 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/04/2021 | 03/23/2021 | 150.00 |
| 192346CV.012121 | BOONE-COURT APPOINTED ATTORNEY | Paid by EFT #3726 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/04/2021 | 03/23/2021 | 150.00 |

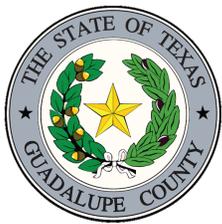


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 | |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| 202739CV.021021 | PERRY-COURT APPOINTED ATTORNEY | Paid by EFT #3726 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/08/2021 | 03/23/2021 | 210.00 | |
| #21-00410 | WANZO-COURT APPOINTED ATTORNEY,HABEAS CORPUS | Paid by EFT #3747 | | 03/15/2021 | 03/30/2021 | 03/15/2021 | 03/17/2021 | 03/30/2021 | 75.00 | |
| 2021-CV-0095 | RODRIGUEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS | Paid by EFT #3747 | | 03/15/2021 | 03/30/2021 | 03/15/2021 | 03/17/2021 | 03/30/2021 | 75.00 | |
| CCL-17-0573 | FINCH-COURT APPOINTED ATTORNEY | Paid by EFT #3747 | | 03/15/2021 | 03/30/2021 | 03/15/2021 | 03/17/2021 | 03/30/2021 | 200.00 | |
| CCL-20-0225 | SANDERS-COURT APPOINTED ATTORNEY | Paid by EFT #3747 | | 03/15/2021 | 03/30/2021 | 03/15/2021 | 03/16/2021 | 03/30/2021 | 200.00 | |
| Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals | | | | | | | | Invoices | 8 | \$1,310.00 |
| Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC | | | | | | | | | | |
| 201058CR.021121 | WILSON-COURT APPOINTED ATTORNEY,AP | Paid by Check #171179 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 02/25/2021 | 03/09/2021 | 600.00 | |
| 19-2095-CR | RODRIGUEZ,JR-COURT APPOINTED ATTORNEY,ZM | Paid by Check #171179 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 02/25/2021 | 03/09/2021 | 600.00 | |
| 190831CR.022321 | NEBORS-COURT APPOINTED ATTORNEY,ZM | Paid by Check #171398 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/02/2021 | 03/23/2021 | 600.00 | |
| Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals | | | | | | | | Invoices | 3 | \$1,800.00 |
| Vendor 13078 - LAW OFFICE OF RICK VESTAL | | | | | | | | | | |
| 20-0292-CR | MONTGOMERY-COURT APPOINTED ATTORNEY | Paid by Check #171059 | | 02/10/2021 | 03/02/2021 | 02/10/2021 | 02/22/2021 | 03/02/2021 | 1,554.00 | |
| Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals | | | | | | | | Invoices | 1 | \$1,554.00 |
| Vendor 12385 - LAW OFFICE OF TIM MOLINA | | | | | | | | | | |
| #21-00027 | BORDOVSKY-COURT APPOINTED ATTORNEY | Paid by Check #171372 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/09/2021 | 03/23/2021 | 600.00 | |
| Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals | | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC | | | | | | | | | | |
| 21-0138-CV | CLIFTON-COURT APPOINTED ATTORNEY | Paid by Check #171356 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/04/2021 | 03/23/2021 | 150.00 | |
| 2021-CV-0089 | BEAUFORD-COURT APPOINTED ATTORNEY, HABEAS CORPUS | Paid by Check #171356 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/11/2021 | 03/23/2021 | 75.00 | |
| 210138CV.030421 | CLIFTON-COURT APPOINTED ATTORNEY | Paid by Check #171493 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/16/2021 | 03/30/2021 | 300.00 | |
| Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals | | | | | | | | Invoices | 3 | \$525.00 |
| Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC | | | | | | | | | | |
| 17-0482-CR | MARTINEZ-COURT APPOINTED ATTORNEY,MTR | Paid by EFT #3725 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/11/2021 | 03/23/2021 | 600.00 | |
| Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals | | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 13923 - LAW OFFICES OF GEORGE DOMBART | | | | | | | | | | |

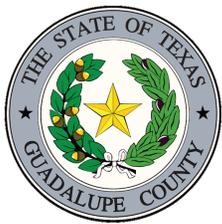


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| #21-00027 | BORDOVSKY-COURT APPOINTED ATTORNEY | Paid by Check #171073 | | 02/01/2021 | 03/02/2021 | 02/01/2021 | 02/03/2021 | 03/02/2021 | 600.00 | |
| 20-1790-CR | POMEROY-COURT APPOINTED ATTORNEY | Paid by Check #171428 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/11/2021 | 03/23/2021 | 600.00 | |
| 21-0257-CR | ALANIZ-COURT APPOINTED ATTORNEY | Paid by Check #171428 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/09/2021 | 03/23/2021 | 600.00 | |
| 20-1992-CR | FARMER-COURT APPOINTED ATTORNEY | Paid by EFT #3753 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/12/2021 | 03/30/2021 | 600.00 | |
| Vendor 13923 - LAW OFFICES OF GEORGE DOMBART Totals | | | | | | | | Invoices | 4 | \$2,400.00 |
| Vendor 13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC | | | | | | | | | | |
| J-21-06.021121 | COURT APPOINTED ATTORNEY | Paid by EFT #3696 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/23/2021 | 03/09/2021 | 100.00 | |
| J-21-08 | COURT APPOINTED ATTORNEY | Paid by EFT #3696 | | 02/22/2021 | 03/09/2021 | 02/22/2021 | 02/23/2021 | 03/09/2021 | 100.00 | |
| J-21-10 | COURT APPOINTED ATTORNEY | Paid by EFT #3737 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/02/2021 | 03/23/2021 | 100.00 | |
| J-21-13 | COURT APPOINTED ATTORNEY | Paid by EFT #3737 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/03/2021 | 03/23/2021 | 100.00 | |
| J-21-08.030821 | COURT APPOINTED ATTORNEY | Paid by EFT #3737 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/10/2021 | 03/23/2021 | 100.00 | |
| J-21-10.031221 | COURT APPOINTED ATTORNEY | Paid by EFT #3751 | | 03/15/2021 | 03/30/2021 | 03/15/2021 | 03/16/2021 | 03/30/2021 | 100.00 | |
| Vendor 13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC Totals | | | | | | | | Invoices | 6 | \$600.00 |
| Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA | | | | | | | | | | |
| CCL-20-0919 | CORIA-COURT APPOINTED ATTORNEY | Paid by EFT #3669 | | 02/09/2021 | 03/02/2021 | 02/09/2021 | 02/10/2021 | 03/02/2021 | 200.00 | |
| CCL-19-0619 | TORRES-COURT APPOINTED ATTORNEY | Paid by EFT #3744 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/16/2021 | 03/30/2021 | 250.00 | |
| CCL-20-0214 | BRUNS-COURT APPOINTED ATTORNEY | Paid by EFT #3744 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/16/2021 | 03/30/2021 | 250.00 | |
| CCL-20-0078 | HART-COURT APPOINTED ATTORNEY | Paid by EFT #3744 | | 03/16/2021 | 03/30/2021 | 03/16/2021 | 03/17/2021 | 03/30/2021 | 200.00 | |
| Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals | | | | | | | | Invoices | 4 | \$900.00 |
| Vendor 8027 - KIRSTEN LEGORE | | | | | | | | | | |
| 1/5/21 | REIMB REG LEGORE-2021 FAMILY JUSTICE CONF 1/14-15/21.ONLINE | Paid by Check #171315 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/09/2021 | 03/23/2021 | 65.00 | |
| 12/27/20 | REIMB REG LEGORE-2020 COLLEGE FOR NEW JUDGES 12/7-8/20.ONLINE | Paid by Check #171315 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/09/2021 | 03/23/2021 | 65.00 | |
| 3/8/21 | REIMB-2020 BENCH BOOK | Paid by Check #171315 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/09/2021 | 03/23/2021 | 55.00 | |
| Vendor 8027 - KIRSTEN LEGORE Totals | | | | | | | | Invoices | 3 | \$185.00 |
| Vendor 13728 - LEVEL 5 ARCHITECTURE | | | | | | | | | | |
| 2001T-06 | R&B BUILDING-DESIGN DEVELOPMENT 56.62% | Paid by Check #171407 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/09/2021 | 03/23/2021 | 20,212.50 | |
| Vendor 13728 - LEVEL 5 ARCHITECTURE Totals | | | | | | | | Invoices | 1 | \$20,212.50 |
| Vendor 5009 - LEXIS-NEXIS | | | | | | | | | | |

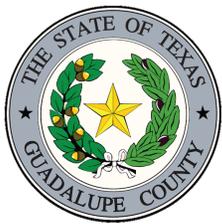


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3092969689 | CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 11/20 | Paid by Check #171117 | | 11/30/2020 | 03/09/2021 | 03/09/2021 | 02/22/2021 | 03/09/2021 | 90.00 |
| 3093034754 | CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 12/20 | Paid by Check #171117 | | 12/31/2020 | 03/09/2021 | 03/09/2021 | 02/22/2021 | 03/09/2021 | 90.00 |
| 3093060393 | CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 1/21 | Paid by Check #171117 | | 01/31/2021 | 03/09/2021 | 01/31/2021 | 02/22/2021 | 03/09/2021 | 90.00 |
| 3093104356 | 2ND 25TH ONLINE SERVICE FOR RESEARCH 2/21 | Paid by Check #171270 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/10/2021 | 03/23/2021 | 76.00 |
| 3093112988 | CCL-ONLINE SERVICE FOR LEGAL RESEARCH 2/21 | Paid by Check #171270 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/02/2021 | 03/23/2021 | 72.00 |
| 3093113817 | LAW LIBRARY ONLINE SERVICE FOR RESEARCH 2/21 | Paid by Check #171270 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/09/2021 | 03/23/2021 | 677.37 |
| 3093119773 | CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 2/21 | Paid by Check #171270 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/02/2021 | 03/23/2021 | 90.00 |
| 3093132373 | 25TH ONLINE SERVICE FOR RESEARCH 2/21 | Paid by Check #171270 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/05/2021 | 03/23/2021 | 63.00 |
| Vendor 5009 - LEXIS-NEXIS Totals | | | | | | | Invoices | 8 | \$1,248.37 |
| Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES | | | | | | | | | |
| 2020144LR | COURT REPORTERS RECORD 17-2468-CV | Paid by Check #171357 | | 01/20/2021 | 03/23/2021 | 01/20/2021 | 03/08/2021 | 03/23/2021 | 600.00 |
| Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES Totals | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 13936 - HEATH LIPKE | | | | | | | | | |
| 4/5-8/21 | ADV PER DIEM-TX FIRE CHIEFS ANNUAL CONF 4/5-8/21.C.STATION | Paid by Check #171547 | | 03/19/2021 | 03/30/2021 | 03/19/2021 | 03/22/2021 | 03/30/2021 | 100.00 |
| Vendor 13936 - HEATH LIPKE Totals | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 1149 - STEVEN A. LOGSDON | | | | | | | | | |
| GAMEZ.1/21 | LAW ENFORCEMENT EVALUATION 1/30/21 | Paid by Check #170998 | | 01/30/2021 | 03/02/2021 | 01/30/2021 | 02/09/2021 | 03/02/2021 | 175.00 |
| CIANCHETTA.2/21 | LAW ENFORCEMENT EVALUATION 2/3/21 | Paid by Check #171098 | | 02/05/2021 | 03/09/2021 | 02/05/2021 | 02/23/2021 | 03/09/2021 | 175.00 |
| COURTNEY.2/21 | LAW ENFORCEMENT EVALUATION 2/3/21 | Paid by Check #171098 | | 02/05/2021 | 03/09/2021 | 02/05/2021 | 02/23/2021 | 03/09/2021 | 175.00 |
| MENCHACA.2/21 | LAW ENFORCEMENT EVALUATION 2/3/21 | Paid by Check #171098 | | 02/05/2021 | 03/09/2021 | 02/05/2021 | 02/23/2021 | 03/09/2021 | 175.00 |
| PAPE.2/21 | LAW ENFORCEMENT EVALUATION 2/2/21 | Paid by Check #171098 | | 02/05/2021 | 03/09/2021 | 02/05/2021 | 02/23/2021 | 03/09/2021 | 175.00 |
| SAENZ.2/21 | LAW ENFORCEMENT EVALUATION 2/3/21 | Paid by Check #171098 | | 02/05/2021 | 03/09/2021 | 02/05/2021 | 02/23/2021 | 03/09/2021 | 175.00 |
| WAGGONER.2/21 | LAW ENFORCEMENT EVALUATION 2/5/21 | Paid by Check #171098 | | 02/05/2021 | 03/09/2021 | 02/05/2021 | 02/23/2021 | 03/09/2021 | 175.00 |
| MOLINA.2/21 | LAW ENFORCEMENT EVALUATION 2/10/21 | Paid by Check #171222 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 02/26/2021 | 03/23/2021 | 175.00 |

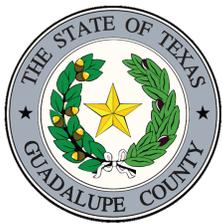


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| STREETY.2/21 | LAW ENFORCEMENT EVALUATION 2/12/21 | Paid by Check #171098 | | 02/12/2021 | 03/09/2021 | 02/12/2021 | 02/23/2021 | 03/09/2021 | 175.00 |
| JOHNSON.2/21 | FITNESS FOR DUTY EVALUATION 2/27/21 | Paid by Check #171222 | | 02/27/2021 | 03/23/2021 | 02/27/2021 | 03/08/2021 | 03/23/2021 | 350.00 |
| Vendor 1149 - STEVEN A. LOGSDON Totals | | | | | | | | Invoices 10 | \$1,925.00 |
| Vendor 10832 - LONGHORN PROPANE, LP | | | | | | | | | |
| 163455 | ANIMAL CONTROL 270.9G PROPANE | Paid by Check #171337 | | 02/18/2021 | 03/23/2021 | 02/18/2021 | 03/03/2021 | 03/23/2021 | 663.71 |
| 163715 | ANIMAL CONTROL 74.10G PROPANE | Paid by Check #171337 | | 02/23/2021 | 03/23/2021 | 02/23/2021 | 03/03/2021 | 03/23/2021 | 181.55 |
| 163955 | ANIMAL CONTROL 80G PROPANE | Paid by Check #171337 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/16/2021 | 03/23/2021 | 196.00 |
| Vendor 10832 - LONGHORN PROPANE, LP Totals | | | | | | | | Invoices 3 | \$1,041.26 |
| Vendor 12043 - LOWER COLORADO RIVER AUTHORITY | | | | | | | | | |
| TMR0013733 | EMC RADIO SERVICE 10/20 | Paid by Check #171364 | | 11/11/2020 | 03/23/2021 | 03/23/2021 | 03/09/2021 | 03/23/2021 | 112.00 |
| TCI0006718 | MOBILE RADIO SERVICES/EQUIPMENT AGREEMENT | Paid by Check #171364 | | 01/22/2021 | 03/23/2021 | 01/22/2021 | 02/10/2021 | 03/23/2021 | 70,200.00 |
| TMR0014045 | EMC RADIO SERVICE 1/21 | Paid by Check #171163 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/24/2021 | 03/09/2021 | 112.00 |
| TMR0014046 | SO RADIO SERVICE 1/21 | Paid by Check #171364 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 03/02/2021 | 03/23/2021 | 656.00 |
| TCI0006764 | SO-REPROGRAMMED RADIO (12) | Paid by Check #171499 | | 02/24/2021 | 03/30/2021 | 02/24/2021 | 03/16/2021 | 03/30/2021 | 420.00 |
| TMR0014153 | EMC RADIO SERVICE 2/21 | Paid by Check #171364 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/09/2021 | 03/23/2021 | 112.00 |
| Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals | | | | | | | | Invoices 6 | \$71,612.00 |
| Vendor 6107 - TILLIE B. LUKE | | | | | | | | | |
| CCL-21-0062 | INFANTE-COURT APPOINTED ATTORNEY | Paid by EFT #3672 | | 02/10/2021 | 03/02/2021 | 02/10/2021 | 02/11/2021 | 03/02/2021 | 200.00 |
| CCL-21-0056 | HERNANDEZ-COURT APPOINTED ATTORNEY | Paid by EFT #3672 | | 02/12/2021 | 03/02/2021 | 02/12/2021 | 02/22/2021 | 03/02/2021 | 200.00 |
| CCL-20-0528 | BATTREAL-COURT APPOINTED ATTORNEY | Paid by EFT #3718 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/08/2021 | 03/23/2021 | 200.00 |
| Vendor 6107 - TILLIE B. LUKE Totals | | | | | | | | Invoices 3 | \$600.00 |
| Vendor 8426 - M E PLUMBING LLC | | | | | | | | | |
| 25898 | JAIL-UNSTOP GARBAGE DISPOSAL | Paid by Check #171148 | | 02/05/2021 | 03/09/2021 | 02/05/2021 | 02/11/2021 | 03/09/2021 | 270.00 |
| 25915 | JAIL KITCHEN-UNCLOG DRAIN | Paid by Check #171148 | | 02/08/2021 | 03/09/2021 | 02/08/2021 | 02/11/2021 | 03/09/2021 | 400.00 |
| Vendor 8426 - M E PLUMBING LLC Totals | | | | | | | | Invoices 2 | \$670.00 |
| Vendor 13163 - ZACHARY RICK MANWILL | | | | | | | | | |
| 180160CV.010721 | HIGH-COURT APPOINTED ATTORNEY | Paid by Check #171393 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/04/2021 | 03/23/2021 | 300.00 |
| 191976CV.111720 | CRABTREE,DIAZ-COURT APPOINTED ATTORNEY | Paid by Check #171393 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/04/2021 | 03/23/2021 | 150.00 |

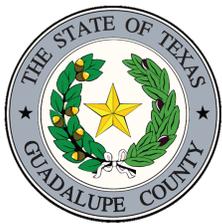


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

Report By Vendor - Invoice

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 191388CV.112320 | ARROYO-COURT APPOINTED ATTORNEY | Paid by Check #171393 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/11/2021 | 03/23/2021 | 150.00 | |
| 200323CV.010721 | LUNA-COURT APPOINTED ATTORNEY | Paid by Check #171393 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/11/2021 | 03/23/2021 | 300.00 | |
| 201169CV.111220 | TAYLOR-COURT APPOINTED ATTORNEY | Paid by Check #171393 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/11/2021 | 03/23/2021 | 150.00 | |
| Vendor 13163 - ZACHARY RICK MANWILL Totals | | | | | | | | Invoices | 5 | \$1,050.00 |
| Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. | | | | | | | | | | |
| APR21STMT | MONTHLY BUDGET ALLOTMENT 4/21 | Paid by EFT #3713 | | 03/16/2021 | 03/23/2021 | 03/16/2021 | 03/16/2021 | 03/23/2021 | 2,853.08 | |
| Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals | | | | | | | | Invoices | 1 | \$2,853.08 |
| Vendor 1166 - MARION V F D | | | | | | | | | | |
| FEB21STMT | MONTHLY BUDGET ALLOTMENT 2/21 | Paid by EFT #3702 | | 03/11/2021 | 03/23/2021 | 02/28/2021 | 03/11/2021 | 03/23/2021 | 3,750.00 | |
| JAN21STMT | MONTHLY BUDGET ALLOTMENT 1/21 | Paid by EFT #3702 | | 03/11/2021 | 03/23/2021 | 01/31/2021 | 03/11/2021 | 03/23/2021 | 3,750.00 | |
| Vendor 1166 - MARION V F D Totals | | | | | | | | Invoices | 2 | \$7,500.00 |
| Vendor 11993 - MARKS CUSTOM DESIGNS | | | | | | | | | | |
| 540781 | GC#16293-COVER FOR CONTROL BOX | Paid by Check #171361 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/08/2021 | 03/23/2021 | 375.00 | |
| Vendor 11993 - MARKS CUSTOM DESIGNS Totals | | | | | | | | Invoices | 1 | \$375.00 |
| Vendor 10722 - MARSHALL SHREDDING CO. | | | | | | | | | | |
| 2700021121 | JAIL SHREDDING SERVICE 2/11/21 | Paid by Check #171205 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/26/2021 | 03/09/2021 | 280.00 | |
| Vendor 10722 - MARSHALL SHREDDING CO. Totals | | | | | | | | Invoices | 1 | \$280.00 |
| Vendor 8223 - MARTIN ASPHALT COMPANY | | | | | | | | | | |
| 854578 | CENTRAL-4551G CRS-2 | Paid by Check #171144 | | 02/04/2021 | 03/09/2021 | 02/04/2021 | 02/11/2021 | 03/09/2021 | 8,055.27 | |
| Vendor 8223 - MARTIN ASPHALT COMPANY Totals | | | | | | | | Invoices | 1 | \$8,055.27 |
| Vendor 12756 - JEFFREY MARTINEZ | | | | | | | | | | |
| 170827CV.012121 | ESCOBEDO,RANGEL-COURT APPOINTED ATTORNEY | Paid by Check #171379 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/11/2021 | 03/23/2021 | 150.00 | |
| Vendor 12756 - JEFFREY MARTINEZ Totals | | | | | | | | Invoices | 1 | \$150.00 |
| Vendor 13733 - JOE ROY MARTINEZ | | | | | | | | | | |
| 3/2/21 | FERAL HOG BOUNTY 73 TAILS | Paid by Check #171408 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/02/2021 | 03/23/2021 | 365.00 | |
| Vendor 13733 - JOE ROY MARTINEZ Totals | | | | | | | | Invoices | 1 | \$365.00 |
| Vendor 6840 - MATERA PAPER CO | | | | | | | | | | |
| S070720 | BROWN BAG,CUPS,BOWL,COMP,PLATE,CL AMSHELL,TEASPOON,BAGGIES | Paid by Check #171478 | | 12/03/2020 | 03/30/2021 | 03/30/2021 | 03/12/2021 | 03/30/2021 | 744.71 | |

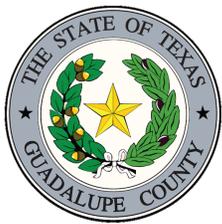


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

Report By Vendor - Invoice

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| S070720A | BROWN BAG,CUPS,BOWL,COMP,PLATE,CL AMSHHELL,TEASPOON,BAGGIES | Paid by Check #171478 | | 12/07/2020 | 03/30/2021 | 03/30/2021 | 03/12/2021 | 03/30/2021 | 396.48 | |
| S070720B | BROWN BAG,CUPS,BOWL,COMP,PLATE,CL AMSHHELL,TEASPOON,BAGGIES | Paid by Check #171478 | | 12/10/2020 | 03/30/2021 | 03/30/2021 | 03/12/2021 | 03/30/2021 | 55.38 | |
| S070720C | BROWN BAG,CUPS,BOWL,COMP,PLATE,CL AMSHHELL,TEASPOON,BAGGIES | Paid by Check #171478 | | 12/14/2020 | 03/30/2021 | 03/30/2021 | 03/12/2021 | 03/30/2021 | 24.91 | |
| S073256 | STOCK-BALLAST,LIGHT BULBS | Paid by Check #171031 | | 01/27/2021 | 03/02/2021 | 01/27/2021 | 02/04/2021 | 03/02/2021 | 416.70 | |
| S074884 | BLDG MAINT-GLOVES,STAINLESS STEEL CLEANER,HANDSOAP,TRASH BAGS | Paid by Check #171031 | | 01/28/2021 | 03/02/2021 | 01/28/2021 | 02/04/2021 | 03/02/2021 | 750.03 | |
| S074884A | BLDG MAINT-GLOVES,STAINLESS STEEL CLEANER,HANDSOAP,TRASH BAGS | Paid by Check #171031 | | 01/29/2021 | 03/02/2021 | 01/29/2021 | 02/08/2021 | 03/02/2021 | 119.30 | |
| S075192 | BAGS,CUPS,SADDLEBAGS | Paid by Check #171031 | | 01/29/2021 | 03/02/2021 | 01/29/2021 | 02/05/2021 | 03/02/2021 | 361.82 | |
| S075383 | SO-SANITARY NAPKIN RECEPTICAL(20) | Paid by Check #171134 | | 01/29/2021 | 03/09/2021 | 01/29/2021 | 02/08/2021 | 03/09/2021 | 538.02 | |
| S075383A | SO-SANITARY NAPKIN RECEPTICAL(20) | Paid by Check #171134 | | 02/04/2021 | 03/09/2021 | 02/04/2021 | 02/25/2021 | 03/09/2021 | 59.78 | |
| S074880 | CREDIT-PIPE CLAMPS, ANODE ROD (PO#0444) | Paid by Check #171478 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/10/2021 | 03/30/2021 | (438.21) | |
| S077946 | BATHROOM CLEANER,STNLSS STL POLISH,DEGREASER,AIR FRSHNR,HANDSOAP | Paid by Check #171478 | | 03/08/2021 | 03/30/2021 | 03/08/2021 | 03/17/2021 | 03/30/2021 | 1,121.93 | |
| Vendor 6840 - MATERA PAPER CO Totals | | | | | | | | Invoices | 12 | \$4,150.85 |
| Vendor 13451 - MBC MANAGEMENT | | | | | | | | | | |
| 21GUAD047 | SANTA CLARA@TOWN CREEK- STRUCTURAL ENGINEERING SERVICES | Paid by Check #171513 | | 03/10/2021 | 03/30/2021 | 03/10/2021 | 03/18/2021 | 03/30/2021 | 2,500.00 | |
| Vendor 13451 - MBC MANAGEMENT Totals | | | | | | | | Invoices | 1 | \$2,500.00 |
| Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC | | | | | | | | | | |
| 225728 | COLLECTION FEE 12/21/20 JP#2 | Paid by EFT #3717 | | 12/21/2020 | 03/23/2021 | 03/23/2021 | 03/10/2021 | 03/23/2021 | 95.40 | |
| 226473 | COLLECTION FEE 1/10/21 JP#1 | Paid by EFT #3670 | | 01/10/2021 | 03/02/2021 | 01/10/2021 | 02/12/2021 | 03/02/2021 | 82.50 | |
| 226890 | COLLECTION FEE 1/18/21 JP#1 | Paid by EFT #3670 | | 01/18/2021 | 03/02/2021 | 01/18/2021 | 02/12/2021 | 03/02/2021 | 105.60 | |
| 227180 | COLLECTION FEE 1/24/21 JP#3 | Paid by EFT #3670 | | 01/24/2021 | 03/02/2021 | 01/24/2021 | 02/05/2021 | 03/02/2021 | 21.90 | |
| 227490 | COLLECTION FEE 1/31/21 JP#1 | Paid by EFT #3717 | | 01/31/2021 | 03/23/2021 | 01/31/2021 | 03/09/2021 | 03/23/2021 | 230.10 | |
| 227492 | COLLECTION FEE 1/31/21 JP#3 | Paid by EFT #3717 | | 01/31/2021 | 03/23/2021 | 01/31/2021 | 03/09/2021 | 03/23/2021 | 45.60 | |
| 227768 | COLLECTION FEE 2/4/21 JP#4 | Paid by EFT #3670 | | 02/04/2021 | 03/02/2021 | 02/04/2021 | 02/04/2021 | 03/02/2021 | 503.72 | |
| 227808 | COLLECTION FEE 2/5/21 JP#3 | Paid by EFT #3670 | | 02/05/2021 | 03/02/2021 | 02/05/2021 | 02/05/2021 | 03/02/2021 | 1,860.32 | |

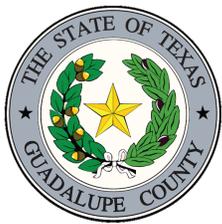


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 227948 | COLLECTION FEE 2/7/21 JP#1 | Paid by EFT #3717 | | 02/07/2021 | 03/23/2021 | 02/07/2021 | 03/09/2021 | 03/23/2021 | 63.90 |
| 228108 | COLLECTION FEE 2/9/21 JP#1 | Paid by EFT #3670 | | 02/09/2021 | 03/02/2021 | 02/09/2021 | 02/12/2021 | 03/02/2021 | 4,349.62 |
| 228306 | COLLECTION FEE 2/14/21 JP#1 | Paid by EFT #3717 | | 02/14/2021 | 03/23/2021 | 02/14/2021 | 03/09/2021 | 03/23/2021 | 76.50 |
| 228662 | COLLECTION FEE 2/24/21 DC | Paid by EFT #3717 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 02/24/2021 | 03/23/2021 | 34.00 |
| 229471 | COLLECTION FEE 3/9/21 JP#1 | Paid by EFT #3717 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/09/2021 | 03/23/2021 | 2,824.15 |
| 229472 | COLLECTION FEE 3/9/21 JP#3 | Paid by EFT #3717 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/09/2021 | 03/23/2021 | 473.27 |
| 229473 | COLLECTION FEE 3/9/21 JP#4 | Paid by EFT #3717 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/09/2021 | 03/23/2021 | 293.36 |
| 229507 | COLLECTION FEE 3/10/21 JP#2 | Paid by EFT #3717 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/10/2021 | 03/23/2021 | 176.10 |
| 229508 | COLLECTION FEE 3/10/21 JP#2 | Paid by EFT #3717 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/10/2021 | 03/23/2021 | 170.00 |
| 229574 | COLLECTION FEE 3/12/21 DC | Paid by EFT #3717 | | 03/12/2021 | 03/23/2021 | 03/12/2021 | 03/12/2021 | 03/23/2021 | 357.60 |
| Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals | | | | | | | Invoices | 18 | \$11,763.64 |
| Vendor 1161 - MCQUEENEY V F D | | | | | | | | | |
| FEB21STMT | MONTHLY BUDGET ALLOTMENT 2/21 | Paid by EFT #3701 | | 03/11/2021 | 03/23/2021 | 02/28/2021 | 03/11/2021 | 03/23/2021 | 4,833.33 |
| JAN21STMT | MONTHLY BUDGET ALLOTMENT 1/21 | Paid by EFT #3701 | | 03/11/2021 | 03/23/2021 | 01/31/2021 | 03/11/2021 | 03/23/2021 | 4,833.33 |
| Vendor 1161 - MCQUEENEY V F D Totals | | | | | | | Invoices | 2 | \$9,666.66 |
| Vendor 12762 - MEDPOST URGENT CARE | | | | | | | | | |
| DRUG.1/21.1 | PRE EMPLOYMENT DRUG SCREENS 1/21 (INV#022147015) | Paid by Check #171167 | | 02/08/2021 | 03/09/2021 | 02/08/2021 | 02/23/2021 | 03/09/2021 | 1,440.00 |
| DRUG.1/21.2 | PRE EMPLOYMENT DRUG SCREENS 1/21 (INV#022102025) | Paid by Check #171168 | | 02/08/2021 | 03/09/2021 | 02/08/2021 | 02/23/2021 | 03/09/2021 | 45.00 |
| Vendor 12762 - MEDPOST URGENT CARE Totals | | | | | | | Invoices | 2 | \$1,485.00 |
| Vendor 13081 - MEDSHARPS, LLC | | | | | | | | | |
| 2633030221.3/21 | JAIL MEDICAL WASTE DISPOSAL 3/2/21 | Paid by Check #171391 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/08/2021 | 03/23/2021 | 175.00 |
| Vendor 13081 - MEDSHARPS, LLC Totals | | | | | | | Invoices | 1 | \$175.00 |
| Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY | | | | | | | | | |
| 1320013 | FOOD | Paid by Check #171316 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/08/2021 | 03/23/2021 | 7,325.14 |
| 1320024 | FOOD | Paid by Check #171316 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/08/2021 | 03/23/2021 | 603.68 |
| 1320025 | FOOD | Paid by Check #171316 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/08/2021 | 03/23/2021 | 125.21 |
| Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals | | | | | | | Invoices | 3 | \$8,054.03 |
| Vendor 13624 - MIDDLETON LAW FIRM | | | | | | | | | |
| CCL-20-0079 | TURNEY-COURT APPOINTED ATTORNEY | Paid by Check #171065 | | 02/12/2021 | 03/02/2021 | 02/12/2021 | 02/22/2021 | 03/02/2021 | 200.00 |
| #21-00247 | SHIELDS-COURT APPOINTED ATTORNEY | Paid by Check #171180 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 02/25/2021 | 03/09/2021 | 200.00 |
| 20-2470-CR | HERNANDEZ-COURT APPOINTED ATTORNEY | Paid by Check #171403 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/11/2021 | 03/23/2021 | 600.00 |

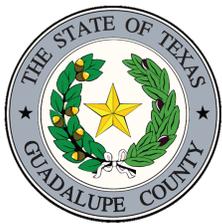


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 14-1720-CR | SHELTON-COURT APPOINTED ATTORNEY | Paid by Check #171403 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/09/2021 | 03/23/2021 | 600.00 |
| 19-0323-CR | MONTANEZ-COURT APPOINTED ATTORNEY | Paid by Check #171403 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/09/2021 | 03/23/2021 | 600.00 |
| 20-1053-CR | WILLIAMS-COURT APPOINTED ATTORNEY | Paid by Check #171403 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/09/2021 | 03/23/2021 | 600.00 |
| Vendor 13624 - MIDDLETON LAW FIRM Totals | | | | | | | Invoices | 6 | \$2,800.00 |
| Vendor 8356 - JAMES E. MILLAN | | | | | | | | | |
| 20-1499-CR | REYES-ORTIZ-COURT APPOINTED ATTORNEY | Paid by Check #171325 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/11/2021 | 03/23/2021 | 600.00 |
| Vendor 8356 - JAMES E. MILLAN Totals | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC. | | | | | | | | | |
| INV005254 | PLAT PAPER(2ROLLS),SHIPPING FEE | Paid by Check #171067 | | 02/01/2021 | 03/02/2021 | 02/01/2021 | 02/05/2021 | 03/02/2021 | 110.08 |
| Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC. Totals | | | | | | | Invoices | 1 | \$110.08 |
| Vendor 6656 - MOBILEX USA | | | | | | | | | |
| 29135459.1/21 | INMATE MEDICAL SERVICE | Paid by Check #171030 | | 01/31/2021 | 03/02/2021 | 01/31/2021 | 02/05/2021 | 03/02/2021 | 765.00 |
| 29549939.2/21 | INMATE MEDICAL SERVICE | Paid by Check #171297 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/08/2021 | 03/23/2021 | 225.00 |
| Vendor 6656 - MOBILEX USA Totals | | | | | | | Invoices | 2 | \$990.00 |
| Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) | | | | | | | | | |
| 29135460.1/21 | INMATE MEDICAL SERVICE | Paid by Check #171062 | | 01/31/2021 | 03/02/2021 | 01/31/2021 | 02/05/2021 | 03/02/2021 | 125.00 |
| Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals | | | | | | | Invoices | 1 | \$125.00 |
| Vendor 13125 - KRISTEN MOCZYGEMBA | | | | | | | | | |
| 3/21-26/21 | ADV PER DIEM-TEEX ARSON CONFERENCE 3/21-26/21.AUSTIN | Paid by Check #171175 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/10/2021 | 03/09/2021 | 160.00 |
| Vendor 13125 - KRISTEN MOCZYGEMBA Totals | | | | | | | Invoices | 1 | \$160.00 |
| Vendor 13188 - MOHRMANN'S DRUG STORE, LLC | | | | | | | | | |
| 638.1/21 | INMATE MEDICAL PRESCRIPTIONS | Paid by Check #171176 | | 02/01/2021 | 03/09/2021 | 02/01/2021 | 02/11/2021 | 03/09/2021 | 23,454.13 |
| Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals | | | | | | | Invoices | 1 | \$23,454.13 |
| Vendor 7546 - MOMAR | | | | | | | | | |
| PSI378705 | CENTRAL-ANT POISON,WIPES,ARMOR ALL | Paid by Check #171136 | | 01/08/2021 | 03/09/2021 | 01/08/2021 | 02/26/2021 | 03/09/2021 | 881.76 |
| Vendor 7546 - MOMAR Totals | | | | | | | Invoices | 1 | \$881.76 |
| Vendor 7785 - MORRIS GLASS | | | | | | | | | |
| IMO157618 | GC#17711-REPLACE WINDSHIELD | Paid by Check #171142 | | 01/29/2021 | 03/09/2021 | 01/29/2021 | 02/08/2021 | 03/09/2021 | 300.00 |

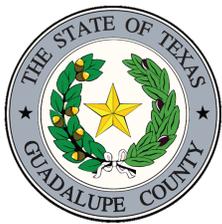


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| IMO157627 | GC#18919-REPLACE WINDSHIELD | Paid by Check #171142 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/22/2021 | 03/09/2021 | 275.00 |
| Vendor 7785 - MORRIS GLASS Totals | | | | | | Invoices | 2 | | \$575.00 |
| Vendor 13161 - MORSCO SUPPLY, LLC | | | | | | | | | |
| S110261838.001 | FINANCE CNTR SPRINKER-BALL VALVE,HOSE BIBS | Paid by Check #171509 | | 03/02/2021 | 03/30/2021 | 03/02/2021 | 03/17/2021 | 03/30/2021 | 39.29 |
| S110306352.001 | FINANCE CENTER-BALL VALVES | Paid by Check #171509 | | 03/10/2021 | 03/30/2021 | 03/10/2021 | 03/22/2021 | 03/30/2021 | 46.62 |
| Vendor 13161 - MORSCO SUPPLY, LLC Totals | | | | | | Invoices | 2 | | \$85.91 |
| Vendor 6750 - NARDIS INC | | | | | | | | | |
| 0204219-IN | REPAIR BADGE #40 | Paid by Check #171299 | | 02/11/2021 | 03/23/2021 | 02/11/2021 | 03/02/2021 | 03/23/2021 | 94.95 |
| Vendor 6750 - NARDIS INC Totals | | | | | | Invoices | 1 | | \$94.95 |
| Vendor 12950 - NARTEC, INC. | | | | | | | | | |
| 15368 | CID-NARCOTIC TEST KITS | Paid by Check #171385 | | 01/08/2021 | 03/23/2021 | 01/08/2021 | 03/02/2021 | 03/23/2021 | 362.39 |
| 15629 | DRUG TEST KITS | Paid by Check #171385 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/04/2021 | 03/23/2021 | 253.24 |
| Vendor 12950 - NARTEC, INC. Totals | | | | | | Invoices | 2 | | \$615.63 |
| Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. | | | | | | | | | |
| 80031292 | OLD LEHMAN RD-TOWER SPACE LEASE 3/21 | Paid by Check #171397 | | 02/22/2021 | 03/23/2021 | 02/22/2021 | 03/02/2021 | 03/23/2021 | 1,419.39 |
| 80031302 | RANDOLPH BLVD-TOWER SPACE LEASE 3/21 | Paid by Check #171512 | | 03/05/2021 | 03/30/2021 | 03/05/2021 | 03/16/2021 | 03/30/2021 | 590.89 |
| Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals | | | | | | Invoices | 2 | | \$2,010.28 |
| Vendor 8528 - NATIONAL NOTARY ASSOCIATION | | | | | | | | | |
| JACKSON.2021 | S.JACKSON-NOTARY BOND 4/10/21-4/10/25 | Paid by Check #171327 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/11/2021 | 03/23/2021 | 150.25 |
| Vendor 8528 - NATIONAL NOTARY ASSOCIATION Totals | | | | | | Invoices | 1 | | \$150.25 |
| Vendor 1243 - NEW BERLIN V F D | | | | | | | | | |
| FEB21STMT | MONTHLY BUDGET ALLOTMENT 2/21 | Paid by EFT #3703 | | 03/11/2021 | 03/23/2021 | 02/28/2021 | 03/11/2021 | 03/23/2021 | 5,416.66 |
| JAN21STMT | MONTHLY BUDGET ALLOTMENT 1/21 | Paid by EFT #3703 | | 03/11/2021 | 03/23/2021 | 01/31/2021 | 03/11/2021 | 03/23/2021 | 5,416.66 |
| Vendor 1243 - NEW BERLIN V F D Totals | | | | | | Invoices | 2 | | \$10,833.32 |
| Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG | | | | | | | | | |
| AD#842645 | EMPLOYMENT AD-DEPUTY CO CLERK 2/7-10/21 | Paid by Check #171451 | | 02/28/2021 | 03/30/2021 | 02/28/2021 | 03/16/2021 | 03/30/2021 | 389.00 |
| Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG Totals | | | | | | Invoices | 1 | | \$389.00 |
| Vendor 6174 - NEW BRAUNFELS UTILITIES | | | | | | | | | |
| 61012-00.1/21 | OEM SITE 1 1/21 | Paid by Check #171021 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/22/2021 | 03/02/2021 | 24.45 |
| 61012-00.2/21 | OEM SITE 1 2/21 | Paid by Check #171285 | | 03/11/2021 | 03/23/2021 | 03/11/2021 | 03/15/2021 | 03/23/2021 | 25.88 |

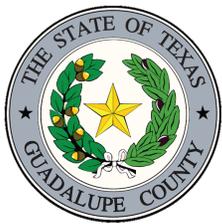


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 6174 - NEW BRAUNFELS UTILITIES Totals | | Invoices | | 2 | \$50.33 |
| Vendor 6486 - NNDDA | | | | | | | | | |
| CRAWFORD.2021 | MEMBERSHIP DUES,CERT-DOSS,K9;MARCUM,K9;CRAWFORD,K9,PINILLA,K9(4) | Paid by Check #171029 | | 02/09/2021 | 03/02/2021 | 02/09/2021 | 02/09/2021 | 03/02/2021 | 55.00 |
| DOSS.2021 | MEMBERSHIP DUES,CERT-DOSS,K9;MARCUM,K9;CRAWFORD,K9,PINILLA,K9(4) | Paid by Check #171029 | | 02/09/2021 | 03/02/2021 | 02/09/2021 | 02/09/2021 | 03/02/2021 | 55.00 |
| MARCUM.2021 | MEMBERSHIP DUES,CERT-DOSS,K9;MARCUM,K9;CRAWFORD,K9,PINILLA,K9(4) | Paid by Check #171029 | | 02/09/2021 | 03/02/2021 | 02/09/2021 | 02/09/2021 | 03/02/2021 | 55.00 |
| PINILLA.2021 | MEMBERSHIP DUES,CERT-DOSS,K9;MARCUM,K9;CRAWFORD,K9,PINILLA,K9(4) | Paid by Check #171029 | | 02/09/2021 | 03/02/2021 | 02/09/2021 | 02/09/2021 | 03/02/2021 | 55.00 |
| | | | | Vendor 6486 - NNDDA Totals | | Invoices | | 4 | \$220.00 |
| Vendor 3183 - NORTHERN SAFETY CO INC | | | | | | | | | |
| 904217701 | CREDIT-CENTRAL-FIRST AID KITS(PO#0288) | Paid by Check #171008 | | 11/17/2020 | 03/02/2021 | 11/17/2020 | 11/23/2020 | 03/02/2021 | (286.50) |
| 904299458 | R&B-LEATHER GLOVES,STOP&SLOW PADDLES,WHISK BROOMS | Paid by Check #171008 | | 02/03/2021 | 03/02/2021 | 02/03/2021 | 02/09/2021 | 03/02/2021 | 299.70 |
| 904345441 | R&B-WHISK BROOMS(PO#1389) | Paid by Check #171449 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/22/2021 | 03/30/2021 | 124.08 |
| | | | | Vendor 3183 - NORTHERN SAFETY CO INC Totals | | Invoices | | 3 | \$137.28 |
| Vendor 12833 - NSTS LLC | | | | | | | | | |
| 5068 | SIGN BLANKS | Paid by EFT #3693 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/24/2021 | 03/09/2021 | 439.20 |
| 4674-A | SIGN-SANDBAGS | Paid by EFT #3729 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/08/2021 | 03/23/2021 | 135.00 |
| 4675-A | SIGN-MARKING PAINT,APPLICATOR WHEELS | Paid by EFT #3729 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/08/2021 | 03/23/2021 | 399.30 |
| 4676-A | SIGN BLANKS | Paid by EFT #3729 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/08/2021 | 03/23/2021 | 1,124.80 |
| 6004 | SIGN SHOP-BOLTS,SIGN BLANKS,POST | Paid by EFT #3750 | | 03/10/2021 | 03/30/2021 | 03/10/2021 | 03/16/2021 | 03/30/2021 | 488.00 |
| | | | | Vendor 12833 - NSTS LLC Totals | | Invoices | | 5 | \$2,586.30 |
| Vendor 13034 - NUECES POWER EQUIPMENT | | | | | | | | | |
| 34197S | PARTS FOR RENTAL MILLING MACHINE | Paid by Check #171174 | | 02/08/2021 | 03/09/2021 | 02/08/2021 | 02/12/2021 | 03/09/2021 | 975.24 |
| 4891S | LINNE RD,OTHER LOCATIONS-RENT RECLAIMER 2/8/21-3/8/21 | Paid by Check #171388 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/08/2021 | 03/23/2021 | 15,500.00 |
| | | | | Vendor 13034 - NUECES POWER EQUIPMENT Totals | | Invoices | | 2 | \$16,475.24 |
| Vendor 12630 - SABRINA OBERMEYER | | | | | | | | | |
| 3/27/21-4/1/21 | ADV PER DIEM-2021 MID WINTER TAEA CONF 3/28/21-4/1/21.SPI | Paid by Check #171375 | | 01/28/2021 | 03/23/2021 | 01/28/2021 | 02/09/2021 | 03/23/2021 | 160.00 |

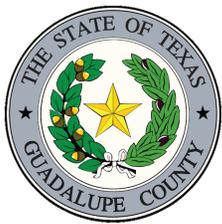


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 12630 - SABRINA OBERMEYER Totals | | | | | | | Invoices | 1 | \$160.00 |
| Vendor 4072 - OFFICE DEPOT | | | | | | | | | |
| 150233983-001 | SELF INKING STAMP,CARTRIDGES,FILE FOLDERS,PACKING TAPE | Paid by Check #171010 | | 01/20/2021 | 03/02/2021 | 01/20/2021 | 02/09/2021 | 03/02/2021 | 119.70 |
| 150233986-001 | SELF INKING STAMP,CARTRIDGES,FILE FOLDERS,PACKING TAPE | Paid by Check #171010 | | 01/20/2021 | 03/02/2021 | 01/20/2021 | 02/09/2021 | 03/02/2021 | 369.34 |
| 150316569-001 | PAPER TOWEL,PLANNER,JUVENILE PROBATION-PAPER | Paid by Check #171113 | | 01/20/2021 | 03/09/2021 | 01/20/2021 | 02/11/2021 | 03/09/2021 | 39.99 |
| 152176455-001 | MASKING TAPE | Paid by Check #171010 | | 01/20/2021 | 03/02/2021 | 01/20/2021 | 02/05/2021 | 03/02/2021 | 36.72 |
| 152227378-001 | CALENDAR,MAGNIFIER,CARTRIDGES | Paid by Check #171113 | | 01/20/2021 | 03/09/2021 | 01/20/2021 | 02/01/2021 | 03/09/2021 | 11.99 |
| 152227503-001 | CALENDAR,MAGNIFIER,CARTRIDGES | Paid by Check #171113 | | 01/20/2021 | 03/09/2021 | 01/20/2021 | 01/25/2021 | 03/09/2021 | 10.79 |
| 150233981-001 | SELF INKING STAMP,CARTRIDGES,FILE FOLDERS,PACKING TAPE | Paid by Check #171010 | | 01/21/2021 | 03/02/2021 | 01/21/2021 | 02/09/2021 | 03/02/2021 | 128.97 |
| 150233448-001 | SELF INKING STAMP,CARTRIDGES,FILE FOLDERS,PACKING TAPE | Paid by Check #171010 | | 01/22/2021 | 03/02/2021 | 01/22/2021 | 02/09/2021 | 03/02/2021 | 28.99 |
| 151967688-001 | TABLETOP LETTER FOLDER | Paid by Check #171010 | | 01/25/2021 | 03/02/2021 | 01/25/2021 | 02/10/2021 | 03/02/2021 | 232.53 |
| 2467195332 | CO ATTY-USBS FLASHDRIVES | Paid by Check #171113 | | 01/25/2021 | 03/09/2021 | 01/25/2021 | 02/01/2021 | 03/09/2021 | 300.77 |
| 2467195333 | CO ATTY-USBS FLASHDRIVES | Paid by Check #171113 | | 01/25/2021 | 03/09/2021 | 01/25/2021 | 02/01/2021 | 03/09/2021 | 6.99 |
| 2467197567 | CO ATTY-USBS FLASHDRIVES | Paid by Check #171113 | | 01/25/2021 | 03/09/2021 | 01/25/2021 | 02/01/2021 | 03/09/2021 | (7.99) |
| 152921934-001 | ATTENDANCE CALENDAR CARDS | Paid by Check #171452 | | 01/27/2021 | 03/30/2021 | 03/30/2021 | 02/01/2021 | 03/30/2021 | 32.99 |
| 2468041250 | AUDITOR-ENVELOPE MOISTENER | Paid by Check #171113 | | 01/28/2021 | 03/09/2021 | 01/28/2021 | 02/08/2021 | 03/09/2021 | 5.24 |
| 146115409-001 | PRESSBOARD FOLDERS,CARTRIDGES,HOLE PUNCH,SHREDDER,STEEL CABINET | Paid by Check #171261 | | 02/01/2021 | 03/23/2021 | 02/01/2021 | 03/03/2021 | 03/23/2021 | 126.39 |
| 149920575-001 | PRESSBOARD FOLDERS,CARTRIDGES,HOLE PUNCH,SHREDDER,STEEL CABINET | Paid by Check #171261 | | 02/01/2021 | 03/23/2021 | 02/01/2021 | 03/03/2021 | 03/23/2021 | 261.98 |
| 151317028-001 | STORAGE BOXES(1PKG) | Paid by Check #171261 | | 02/01/2021 | 03/23/2021 | 02/01/2021 | 03/04/2021 | 03/23/2021 | 17.25 |
| 151288880-001 | BADGE HOLDER,CARTRIDGES,LANYARD | Paid by Check #171261 | | 02/02/2021 | 03/23/2021 | 02/02/2021 | 03/04/2021 | 03/23/2021 | 103.29 |
| 154375066-001 | LABELS,CORRECTION TAPE,PAPER CLIP,HAND SANITIZER,CARTRIDGES | Paid by Check #171261 | | 02/02/2021 | 03/23/2021 | 02/02/2021 | 03/03/2021 | 03/23/2021 | 132.51 |

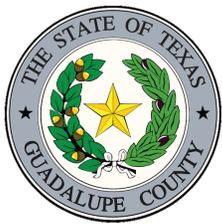


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 149920595-001 | PRESSBOARD FOLDERS,CARTRIDGES,HOLE PUNCH,SHREDDER,STEEL CABINET | Paid by Check #171261 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 03/03/2021 | 03/23/2021 | 280.49 |
| 150602093-001 | CARTRIDGES,NOTES,CORRECTIO N TAPE,MARKER | Paid by Check #171261 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 03/03/2021 | 03/23/2021 | 1,044.06 |
| 151319992-001 | BADGE HOLDER,CARTRIDGES,LANYARD | Paid by Check #171261 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 03/04/2021 | 03/23/2021 | 5.49 |
| 153526372-001 | PAPER CLIPS,CARTRIDGES | Paid by Check #171261 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 03/04/2021 | 03/23/2021 | 4.90 |
| 153527718-001 | PAPER CLIPS,CARTRIDGES | Paid by Check #171261 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 03/04/2021 | 03/23/2021 | 211.98 |
| 153546748-001 | WIRELESS MOUSE,CD ENVELOPES,CARTRIDGES,WALL CLOCKS,DIVIDERS | Paid by Check #171261 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 03/03/2021 | 03/23/2021 | 348.12 |
| 153554289-001 | WRITING PADS,SHREDDER LUBRICANT,DVD SPINDLE,STAPLE REMOVERS | Paid by Check #171261 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 03/03/2021 | 03/23/2021 | 182.95 |
| 153600618-001 | WIRELESS MOUSE,CD ENVELOPES,CARTRIDGES,WALL CLOCKS,DIVIDERS | Paid by Check #171261 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 03/03/2021 | 03/23/2021 | 51.18 |
| 153600619-001 | WIRELESS MOUSE,CD ENVELOPES,CARTRIDGES,WALL CLOCKS,DIVIDERS | Paid by Check #171452 | | 02/03/2021 | 03/30/2021 | 02/03/2021 | 03/03/2021 | 03/30/2021 | 49.99 |
| 153620320-001 | WIRELESS MOUSE,CD ENVELOPES,CARTRIDGES,WALL CLOCKS,DIVIDERS | Paid by Check #171452 | | 02/03/2021 | 03/30/2021 | 02/03/2021 | 03/03/2021 | 03/30/2021 | 21.24 |
| 153621422-001 | WIRELESS MOUSE,CD ENVELOPES,CARTRIDGES,WALL CLOCKS,DIVIDERS | Paid by Check #171452 | | 02/03/2021 | 03/30/2021 | 02/03/2021 | 03/03/2021 | 03/30/2021 | 28.49 |
| 153681180-001 | WRITING PADS,SHREDDER LUBRICANT,DVD SPINDLE,STAPLE REMOVERS | Paid by Check #171261 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 03/03/2021 | 03/23/2021 | 24.99 |
| 153905399-001 | BINDER,STORAGE BOXES,DUSTERS,RUBBER BAND,BATTERIES,STENO BOOKS | Paid by Check #171261 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 03/04/2021 | 03/23/2021 | 102.03 |
| 154864217-001 | SURGE PROTECTOR,FASTENER FOLDERS,WALL RACK,WALL HANGING FILE | Paid by Check #171261 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 02/08/2021 | 03/23/2021 | 86.78 |
| 154865170-001 | SURGE PROTECTOR,FASTENER FOLDERS,WALL RACK,WALL HANGING FILE | Paid by Check #171452 | | 02/03/2021 | 03/30/2021 | 02/03/2021 | 03/10/2021 | 03/30/2021 | 75.46 |
| 154867367-001 | SURGE PROTECTOR,FASTENER FOLDERS,WALL RACK,WALL HANGING FILE | Paid by Check #171452 | | 02/03/2021 | 03/30/2021 | 02/03/2021 | 03/10/2021 | 03/30/2021 | 33.99 |
| 154886941-001 | FILE POCKETS,STAMP PAD,FINGERTIP MOISTENER,PENS,CARTRIDGES | Paid by Check #171452 | | 02/03/2021 | 03/30/2021 | 02/03/2021 | 03/03/2021 | 03/30/2021 | 462.72 |

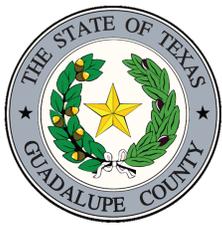


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 154906431-001 | FILE POCKETS,STAMP PAD,FINGERTIP | Paid by Check #171452 | | 02/03/2021 | 03/30/2021 | 02/03/2021 | 03/03/2021 | 03/30/2021 | 31.96 |
| 155033983-001 | MOISTENER,PENS,CARTRIDGES FILE POCKETS,STAMP PAD,FINGERTIP | Paid by Check #171452 | | 02/03/2021 | 03/30/2021 | 02/03/2021 | 03/03/2021 | 03/30/2021 | 25.58 |
| 151440204-001 | MOISTENER,PENS,CARTRIDGES CERTIFICATE HOLDERS | Paid by Check #171261 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 03/04/2021 | 03/23/2021 | 6.75 |
| 151544050-001 | PENS | Paid by Check #171261 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 03/03/2021 | 03/23/2021 | 34.41 |
| 153600619-002 | WIRELESS MOUSE,CD ENVELOPES,CARTRIDGES,WALL CLOCKS,DIVIDERS | Paid by Check #171452 | | 02/04/2021 | 03/30/2021 | 02/04/2021 | 03/03/2021 | 03/30/2021 | 39.98 |
| 154725846-001 | CARTRIDGES | Paid by Check #171261 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 03/04/2021 | 03/23/2021 | 498.06 |
| 152656873-001 | WIRELESS HEADSET,PARGE MARKERS,NOTES,BLUETOOTH ADAPTER,TRIPOD | Paid by Check #171261 | | 02/05/2021 | 03/23/2021 | 02/05/2021 | 02/22/2021 | 03/23/2021 | 34.70 |
| 154899943-001 | NOTARY RECORD BOOK,MOUSE PAD,HAND SANITIZER | Paid by Check #171452 | | 02/05/2021 | 03/30/2021 | 02/05/2021 | 03/09/2021 | 03/30/2021 | 11.47 |
| 154928672-001 | NOTARY RECORD BOOK,MOUSE PAD,HAND SANITIZER | Paid by Check #171452 | | 02/05/2021 | 03/30/2021 | 02/05/2021 | 03/09/2021 | 03/30/2021 | 54.81 |
| 154928673-001 | NOTARY RECORD BOOK,MOUSE PAD,HAND SANITIZER | Paid by Check #171452 | | 02/08/2021 | 03/30/2021 | 02/08/2021 | 03/09/2021 | 03/30/2021 | 49.99 |
| 156856865-001 | TRASH CANS,CD SPINDLE,CD DISCS,CHAIR | Paid by Check #171261 | | 02/09/2021 | 03/23/2021 | 02/09/2021 | 03/05/2021 | 03/23/2021 | 40.11 |
| 156878566-001 | TRASH CANS,CD SPINDLE,CD DISCS,CHAIR | Paid by Check #171261 | | 02/09/2021 | 03/23/2021 | 02/09/2021 | 03/05/2021 | 03/23/2021 | 359.98 |
| 156935295-001 | LABELS | Paid by Check #171113 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/22/2021 | 03/09/2021 | 72.05 |
| 156959040-001 | ELECTIONS-PAPER | Paid by Check #171261 | | 02/09/2021 | 03/23/2021 | 02/09/2021 | 03/04/2021 | 03/23/2021 | 159.96 |
| 140996166-002 | DIVIDERS,BATTERIES,PACKING TAPE | Paid by Check #171113 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/24/2021 | 03/09/2021 | 6.09 |
| 153269575-001 | SPEAKERS | Paid by Check #171261 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 03/05/2021 | 03/23/2021 | 16.99 |
| 153319672-001 | SPOONS,FORKS,PENS,PAPER,FILE FOLDERS,MARKERS | Paid by Check #171261 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 03/03/2021 | 03/23/2021 | 100.08 |
| 153762770-001 | CARTRIDGES,CHAIR | Paid by Check #171261 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 03/03/2021 | 03/23/2021 | 279.99 |
| 155152917-001 | NOTES,FILE FOLDERS | Paid by Check #171452 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/18/2021 | 03/30/2021 | 9.49 |
| 156878565-001 | TRASH CANS,CD SPINDLE,CD DISCS,CHAIR | Paid by Check #171261 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 03/05/2021 | 03/23/2021 | 14.99 |
| 2471346816 | SHREDDER | Paid by Check #171113 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/22/2021 | 03/09/2021 | 119.99 |
| 148332092-001 | FASTENER FOLDERS,LAMINATING SHEETS | Paid by Check #171113 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/22/2021 | 03/09/2021 | 47.29 |
| 153357587-001 | CARTRIDGES,COLORED PAPER | Paid by Check #171261 | | 02/11/2021 | 03/23/2021 | 02/11/2021 | 03/03/2021 | 03/23/2021 | 783.96 |
| 153762026-001 | CARTRIDGES,CHAIR | Paid by Check #171261 | | 02/11/2021 | 03/23/2021 | 02/11/2021 | 03/03/2021 | 03/23/2021 | 368.21 |
| 154620822-001 | DISTRICT CLERK-PAPER | Paid by Check #171261 | | 02/11/2021 | 03/23/2021 | 02/11/2021 | 03/03/2021 | 03/23/2021 | 1,599.60 |
| 155199652-001 | PENS,FILE FOLDERS,SHARPIES,MARKERS,BI NDER,STAPLES,STAPLER,NOTES | Paid by Check #171452 | | 02/11/2021 | 03/30/2021 | 02/11/2021 | 03/09/2021 | 03/30/2021 | 575.61 |

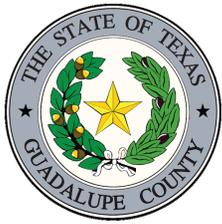


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 155739987-001 | TONER | Paid by Check #171113 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/22/2021 | 03/09/2021 | 196.73 |
| 156170316-001 | HIGHLIGHTERS, SECURITY DROP BOX,CALENDAR | Paid by Check #171113 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/22/2021 | 03/09/2021 | 11.50 |
| 156250341-001 | CHAIR,RULERS | Paid by Check #171261 | | 02/11/2021 | 03/23/2021 | 02/11/2021 | 03/05/2021 | 03/23/2021 | 359.98 |
| 156489408-001 | NOTES | Paid by Check #171113 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/24/2021 | 03/09/2021 | 25.26 |
| 159406240-001 | KEYBOARD,BATTERIES | Paid by Check #171452 | | 02/24/2021 | 03/30/2021 | 02/24/2021 | 03/02/2021 | 03/30/2021 | 20.08 |
| 159014738-001 | TONER(4) | Paid by Check #171452 | | 02/25/2021 | 03/30/2021 | 02/25/2021 | 03/01/2021 | 03/30/2021 | 581.40 |
| 159034694-001 | FILE FOLDERS,MAGNIFIER,STORAGE BOXES,NOTE DISPENSER,STAPLER | Paid by Check #171452 | | 03/03/2021 | 03/30/2021 | 03/03/2021 | 03/04/2021 | 03/30/2021 | 7.45 |
| 160572863-001 | CARTRIDGES | Paid by Check #171452 | | 03/03/2021 | 03/30/2021 | 03/09/2021 | 03/03/2021 | 03/30/2021 | 1,048.95 |
| 159034687-001 | FILE FOLDERS,MAGNIFIER,STORAGE BOXES,NOTE DISPENSER,STAPLER | Paid by Check #171452 | | 03/04/2021 | 03/30/2021 | 03/04/2021 | 03/08/2021 | 03/30/2021 | 11.76 |
| 161569376-001 | NOTARIAL SEALS,KLEENEX,CARTRIDGES,BINDER CLIPS,STAPLES | Paid by Check #171452 | | 03/10/2021 | 03/30/2021 | 03/10/2021 | 03/10/2021 | 03/30/2021 | 615.81 |
| 160028718-001 | FILE POCKETS,SHARPIE PENS,PAPER CLIP HOLDER | Paid by Check #171452 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 93.36 |
| 160101711-001 | FILE POCKETS,SHARPIE PENS,PAPER CLIP HOLDER | Paid by Check #171452 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 19.12 |
| 160441197-001 | DESKTOP BATTERY BACK,LAMINATING POUCHES | Paid by Check #171452 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/12/2021 | 03/30/2021 | 13.92 |
| 161915039-001 | FILE POCKETS,SHARPIE PENS,PAPER CLIP HOLDER | Paid by Check #171452 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 19.12 |
| 161915541-001 | FILE POCKETS,SHARPIE PENS,PAPER CLIP HOLDER | Paid by Check #171452 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/18/2021 | 03/30/2021 | 59.61 |
| 150453186-001 | MOUSE PAD,WRIST REST,DUST CLEANING KIT | Paid by Check #171261 | | 01/20/2021 | 03/23/2021 | 01/20/2021 | 01/25/2021 | 03/23/2021 | 43.18 |
| 158851641-001 | CARTRIDGES,BINDER | Paid by Check #171452 | | 02/26/2021 | 03/30/2021 | 02/26/2021 | 03/08/2021 | 03/30/2021 | 713.22 |
| Vendor 4072 - OFFICE DEPOT Totals | | | | | | Invoices | 79 | | \$14,155.85 |
| Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL | | | | | | | | | |
| IV-D.2/21 | REFUND-AG IV-D BILLING CREDIT BALANCE 2/21 | Paid by Check #171301 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/04/2021 | 03/23/2021 | 364.14 |
| Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL Totals | | | | | | Invoices | 1 | | \$364.14 |
| Vendor 12306 - OFFICESOURCE LTD | | | | | | | | | |
| 2021-15923 | OFFICE SOURCE INSTALLATION LINE#510/512 | Paid by Check #171370 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/12/2021 | 03/23/2021 | 39,124.39 |
| 2021-15951 | OFFICE SOURCE INSTALLATION LINE#510/512 | Paid by Check #171370 | | 03/11/2021 | 03/23/2021 | 03/11/2021 | 03/12/2021 | 03/23/2021 | 17,000.00 |
| Vendor 12306 - OFFICESOURCE LTD Totals | | | | | | Invoices | 2 | | \$56,124.39 |

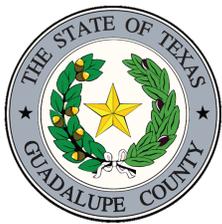


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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5610 - WILLIAM OLD | | | | | | | | | |
| 1/15/21 | REIMB TADJ 2021 MEMBERSHIP DUES | Paid by Check #171532 | | 01/29/2021 | 03/30/2021 | 01/29/2021 | 01/29/2021 | 03/30/2021 | 20.89 |
| Vendor 5610 - WILLIAM OLD Totals | | | | | | | Invoices | 1 | \$20.89 |
| Vendor 8630 - OMEGA LABORATORIES, INC | | | | | | | | | |
| 2097 2-2021.GF | HAIR ANALYSIS | Paid by Check #171328 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/10/2021 | 03/23/2021 | 110.00 |
| Vendor 8630 - OMEGA LABORATORIES, INC Totals | | | | | | | Invoices | 1 | \$110.00 |
| Vendor 8503 - OMNI AUSTIN HOTEL AT SOUTHPARK | | | | | | | | | |
| 40043305429.3/21 | HOTEL-MOCZYGEMBA-TEEX ARSON CONFERENCE 3/21-26/21.AUSTIN | Paid by Check #171149 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/10/2021 | 03/09/2021 | 801.45 |
| Vendor 8503 - OMNI AUSTIN HOTEL AT SOUTHPARK Totals | | | | | | | Invoices | 1 | \$801.45 |
| Vendor 12304 - OMNI COLONNADE SAN ANTONIO | | | | | | | | | |
| 40043378535.3/21 | HOTEL J.FLORES-IOMGIA 2021 CONF 3/28/21-4/1/21.SAN ANTONIO | Paid by Check #171369 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 02/23/2021 | 03/23/2021 | 586.32 |
| Vendor 12304 - OMNI COLONNADE SAN ANTONIO Totals | | | | | | | Invoices | 1 | \$586.32 |
| Vendor 12375 - P2 EMULSIONS | | | | | | | | | |
| 21074 | LINNE RD-17672 GAL P2 EMULSION STABILIZER | Paid by Check #171503 | | 03/16/2021 | 03/30/2021 | 03/16/2021 | 03/18/2021 | 03/30/2021 | 47,777.68 |
| Vendor 12375 - P2 EMULSIONS Totals | | | | | | | Invoices | 1 | \$47,777.68 |
| Vendor 13843 - PAPER RETRIEVER OF TEXAS | | | | | | | | | |
| 0000056299.3/21 | PAPER RECYCLE MONTHLY SERVICE 3/21 | Paid by Check #171413 | | 02/28/2021 | 03/23/2021 | 02/28/2021 | 03/08/2021 | 03/23/2021 | 100.00 |
| Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING | | | | | | | | | |
| 8235 | WINDBREAKER-Z.MCBRIDE | Paid by Check #171467 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/16/2021 | 03/30/2021 | 58.00 |
| 8243 | WINDBREAKER-R.PINILLA | Paid by Check #171467 | | 03/09/2021 | 03/30/2021 | 03/09/2021 | 03/16/2021 | 03/30/2021 | 56.00 |
| 8242 | WINDBREAKER-G.COURTNEY | Paid by Check #171467 | | 03/10/2021 | 03/30/2021 | 03/10/2021 | 03/16/2021 | 03/30/2021 | 56.00 |
| Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals | | | | | | | Invoices | 3 | \$170.00 |
| Vendor 1262 - PARKER LUMBER | | | | | | | | | |
| 189772/U | BLDG MAINT-CONCRETE DRILL BITS | Paid by Check #171099 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/11/2021 | 03/09/2021 | 28.48 |
| 190027/U | KINGSBURY COLLECTION STATION-GALVANIZED PIPE(2) | Paid by Check #171099 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 02/26/2021 | 03/09/2021 | 9.38 |
| 190032/U | KINGSBURY COLLECTION STATION-GALVANIZED PIPE(2) | Paid by Check #171099 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 02/26/2021 | 03/09/2021 | 9.96 |



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| 190162/U | OLD SEGUIN/LULING RD-CEMENT,CONCRETE BONDING ADHESIVE | Paid by Check #171224 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/02/2021 | 03/23/2021 | 29.28 | |
| Vendor 1262 - PARKER LUMBER Totals | | | | | | | | Invoices | 4 | \$77.10 |
| Vendor 13854 - PARTS TOWN, LLC | | | | | | | | | | |
| 25730724 | DISHWASHER-MOTOR,GASKET | Paid by Check #171071 | | 11/10/2020 | 03/02/2021 | 03/02/2021 | 02/05/2021 | 03/02/2021 | 679.03 | |
| 25801992 | DISHWASHER-SHAFT KEY,BEARING JOURNAL,CROSS SHAFT | Paid by Check #171071 | | 11/20/2020 | 03/02/2021 | 03/02/2021 | 02/05/2021 | 03/02/2021 | 935.78 | |
| 26075427 | REPAIR PARTS-STEAMER,DISHWASHER | Paid by Check #171071 | | 01/08/2021 | 03/02/2021 | 01/08/2021 | 02/05/2021 | 03/02/2021 | 522.00 | |
| Vendor 13854 - PARTS TOWN, LLC Totals | | | | | | | | Invoices | 3 | \$2,136.81 |
| Vendor 10824 - ADRIAN PEREZ | | | | | | | | | | |
| 19-1338-CR | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #3674 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/10/2021 | 03/02/2021 | 600.00 | |
| #20-02324 | GUARDIOLA-COURT APPOINTED ATTORNEY | Paid by EFT #3689 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 02/25/2021 | 03/09/2021 | 200.00 | |
| 20-2701-CR | SANCHEZ-COURT APPOINTED ATTORNEY,MTR | Paid by EFT #3723 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/09/2021 | 03/23/2021 | 600.00 | |
| CCL-20-0854 | BRANDLEY-COURT APPOINTED ATTORNEY | Paid by EFT #3723 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/04/2021 | 03/23/2021 | 100.00 | |
| CCL-20-0936 | BRANDLEY-COURT APPOINTED ATTORNEY | Paid by EFT #3723 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/04/2021 | 03/23/2021 | 100.00 | |
| #21-00146 | WILLIAMS-COURT APPOINTED ATTORNEY,HABEAS CORPUS | Paid by EFT #3746 | | 03/04/2021 | 03/30/2021 | 03/04/2021 | 03/16/2021 | 03/30/2021 | 75.00 | |
| CCL-19-0930 | PARDO-COURT APPOINTED ATTORNEY,MTR | Paid by EFT #3723 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/08/2021 | 03/23/2021 | 100.00 | |
| CCL-20-0580 | PARDO-COURT APPOINTED ATTORNEY,MTR | Paid by EFT #3723 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/08/2021 | 03/23/2021 | 100.00 | |
| CCL-20-0834 | TAYLOR-COURT APPOINTED ATTORNEY | Paid by EFT #3723 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/08/2021 | 03/23/2021 | 200.00 | |
| 18-2611-CR | VELASQUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #3723 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/09/2021 | 03/23/2021 | 600.00 | |
| 2021-CV-0083 | GRIEGO-COURT APPOINTED ATTORNEY,HABEAS CORPUS | Paid by EFT #3746 | | 03/15/2021 | 03/30/2021 | 03/15/2021 | 03/16/2021 | 03/30/2021 | 75.00 | |
| Vendor 10824 - ADRIAN PEREZ Totals | | | | | | | | Invoices | 11 | \$2,750.00 |
| Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | | | | | | | | | | |
| 3312989732 | TAX OFFICE-POSTAGE MACH LEASE 0912156,0273609 12/21/20-3/20/21 | Paid by Check #171150 | | 02/17/2021 | 03/09/2021 | 02/17/2021 | 02/26/2021 | 03/09/2021 | 399.24 | |
| Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals | | | | | | | | Invoices | 1 | \$399.24 |
| Vendor 2230 - PITNEY BOWES INC. | | | | | | | | | | |

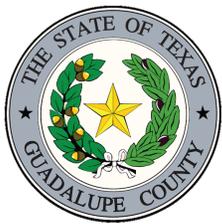


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1017346569 | TREASURER-RED INK | Paid by Check #171007 | | 01/28/2021 | 03/02/2021 | 01/28/2021 | 02/10/2021 | 03/02/2021 | 93.76 |
| 1017406800 | TREASURER POSTAGE METER LEASE 10/1/20-3/31/21 | Paid by Check #171006 | | 02/07/2021 | 03/02/2021 | 02/07/2021 | 02/10/2021 | 03/02/2021 | 376.17 |
| Vendor 2230 - PITNEY BOWES INC. Totals | | | | | | | Invoices | 2 | \$469.93 |
| Vendor 5825 - PITNEY BOWES INC. | | | | | | | | | |
| 3313036353 | CO CLERK POSTAGE MACHINE LEASE 12/30/20-3/29/21 | Paid by Check #171124 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 03/02/2021 | 03/09/2021 | 1,303.68 |
| 1017661358 | JP#1 POSTAGE METER LEASE 10/1/20-3/31/21 | Paid by Check #171282 | | 03/11/2021 | 03/23/2021 | 03/11/2021 | 03/15/2021 | 03/23/2021 | 78.48 |
| 1017672695 | JP#1 POSTAGE METER LEASE 1/1/21-3/31/21 | Paid by Check #171283 | | 03/11/2021 | 03/23/2021 | 03/11/2021 | 03/15/2021 | 03/23/2021 | 180.00 |
| Vendor 5825 - PITNEY BOWES INC. Totals | | | | | | | Invoices | 3 | \$1,562.16 |
| Vendor 5582 - PITNEY BOWES PURCHASE POWER | | | | | | | | | |
| 46573374.1/21 | TREASURER REFILL POSTAGE METER 1/19/21 | Paid by EFT #3671 | | 01/21/2021 | 03/02/2021 | 01/21/2021 | 02/10/2021 | 03/02/2021 | 1,500.00 |
| Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals | | | | | | | Invoices | 1 | \$1,500.00 |
| Vendor 13021 - KELLY PITTL | | | | | | | | | |
| 19-1800-CR | STEPHENS-COURT APPOINTED ATTORNEY | Paid by Check #171172 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 600.00 |
| 21-0302-CV | GONZALES-COURT APPOINTED ATTORNEY, HABEAS CORPUS | Paid by Check #171387 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/02/2021 | 03/23/2021 | 600.00 |
| 19-0842-CR | WALLACE-COURT APPOINTED ATTORNEY | Paid by Check #171387 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/09/2021 | 03/23/2021 | 600.00 |
| Vendor 13021 - KELLY PITTL Totals | | | | | | | Invoices | 3 | \$1,800.00 |
| Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC | | | | | | | | | |
| PSI429840 | GC#21258-RECHARGE FIRE EXTINGUISHER | Paid by Check #171511 | | 02/23/2021 | 03/30/2021 | 02/23/2021 | 03/02/2021 | 03/30/2021 | 42.50 |
| Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals | | | | | | | Invoices | 1 | \$42.50 |
| Vendor 4327 - QUADIENT, INC. | | | | | | | | | |
| 58310150 | ELECTIONS-POSTAGE MACHINE RENTAL 4/13/21-7/12/21 | Paid by Check #171453 | | 03/14/2021 | 03/30/2021 | 03/14/2021 | 03/22/2021 | 03/30/2021 | 373.61 |
| Vendor 4327 - QUADIENT, INC. Totals | | | | | | | Invoices | 1 | \$373.61 |
| Vendor 10431 - RANCH WIRELESS | | | | | | | | | |
| 6757-20210225-1 | WIRELESS INTERNET SERVICE (WEST) 2/21 | Paid by Check #171155 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 02/25/2021 | 03/09/2021 | 49.95 |
| Vendor 10431 - RANCH WIRELESS Totals | | | | | | | Invoices | 1 | \$49.95 |
| Vendor 12646 - READYREFRESH | | | | | | | | | |
| 01B0127265718 | TREASURER/AUDITOR BOTTLED WATER SERVICE 1/21 | Paid by Check #171055 | | 02/16/2021 | 03/02/2021 | 02/16/2021 | 02/22/2021 | 03/02/2021 | 120.85 |

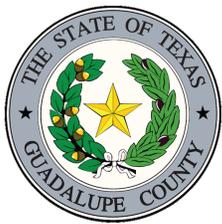


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 01B0127349470 | MAINT BOTTLED WATER SERVICE 2/21 | Paid by Check #171087 | | 02/17/2021 | 03/02/2021 | 02/17/2021 | 02/23/2021 | 03/02/2021 | 31.89 |
| 01B0127439750 | HR BOTTLED WATER SERVICE 2/21 | Paid by Check #171376 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/09/2021 | 03/23/2021 | 42.98 |
| 01C0127265718 | TREASURER/AUDITOR BOTTLED WATER SERVICE 2/21 | Paid by Check #171438 | | 03/16/2021 | 03/23/2021 | 03/16/2021 | 03/22/2021 | 03/23/2021 | 48.84 |
| 01C0127349470 | MAINT BOTTLED WATER SERVICE 3/21 | Paid by Check #171438 | | 03/17/2021 | 03/23/2021 | 03/17/2021 | 03/22/2021 | 03/23/2021 | 35.88 |
| Vendor 12646 - READYREFRESH Totals | | | | | | | Invoices | 5 | \$280.44 |
| Vendor 12199 - RELIABLE TIRE DISPOSAL | | | | | | | | | |
| 10546 | DISPOSING TIRES(161) | Paid by Check #171500 | | 03/09/2021 | 03/30/2021 | 03/09/2021 | 03/16/2021 | 03/30/2021 | 542.50 |
| Vendor 12199 - RELIABLE TIRE DISPOSAL Totals | | | | | | | Invoices | 1 | \$542.50 |
| Vendor 11505 - REPUBLIC SERVICES 859 | | | | | | | | | |
| 0016225.3/21 | JAIL GARBAGE PICKUP 3/21 | Paid by Check #171354 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/12/2021 | 03/23/2021 | 541.01 |
| Vendor 11505 - REPUBLIC SERVICES 859 Totals | | | | | | | Invoices | 1 | \$541.01 |
| Vendor 13068 - REPUBLIC SERVICES, INC. | | | | | | | | | |
| 03012021K | KINGSBURY COLLECTION STATION RFP#20-4072 | Paid by Check #171389 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/04/2021 | 03/23/2021 | 5,974.00 |
| 03012021M | MARION COLLECTION STATION RFP#20-4072 | Paid by Check #171389 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/04/2021 | 03/23/2021 | 5,974.00 |
| Vendor 13068 - REPUBLIC SERVICES, INC. Totals | | | | | | | Invoices | 2 | \$11,948.00 |
| Vendor 13321 - ALLEN E. RHODES | | | | | | | | | |
| 2/19/21 | FERAL HOG BOUNTY 37 TAILS | Paid by Check #171395 | | 02/19/2021 | 03/23/2021 | 02/19/2021 | 02/22/2021 | 03/23/2021 | 185.00 |
| Vendor 13321 - ALLEN E. RHODES Totals | | | | | | | Invoices | 1 | \$185.00 |
| Vendor 5117 - PHILLIP C. RINN | | | | | | | | | |
| 504140.1/21 | #14323-11 INMATE MEDICAL SERVICE 1/15/21 | Paid by Check #171273 | | 01/26/2021 | 03/23/2021 | 01/26/2021 | 02/25/2021 | 03/23/2021 | 33.27 |
| 506550.1/21 | #14323-11 INMATE MEDICAL SERVICE 1/22/21 | Paid by Check #171273 | | 01/26/2021 | 03/23/2021 | 01/26/2021 | 02/25/2021 | 03/23/2021 | 33.27 |
| Vendor 5117 - PHILLIP C. RINN Totals | | | | | | | Invoices | 2 | \$66.54 |
| Vendor 5961 - JERRY RIOS | | | | | | | | | |
| 4/7-11/21 | ADV PER DIEM-TTPOA SWAT CONF 4/7-11/21 DALLAS | Paid by Check #171469 | | 03/23/2021 | 03/30/2021 | 03/23/2021 | 03/23/2021 | 03/30/2021 | 130.00 |
| Vendor 5961 - JERRY RIOS Totals | | | | | | | Invoices | 1 | \$130.00 |
| Vendor 11231 - RIVER CITY PRODUCE | | | | | | | | | |
| 02300841 | FOOD | Paid by Check #171159 | | 02/03/2021 | 03/09/2021 | 02/03/2021 | 02/11/2021 | 03/09/2021 | 146.75 |
| 02302381 | FOOD | Paid by Check #171346 | | 02/10/2021 | 03/23/2021 | 02/10/2021 | 02/26/2021 | 03/23/2021 | 198.75 |
| 02304852 | FOOD | Paid by Check #171346 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/08/2021 | 03/23/2021 | 140.75 |
| 02305434 | FOOD | Paid by Check #171346 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/08/2021 | 03/23/2021 | 130.00 |

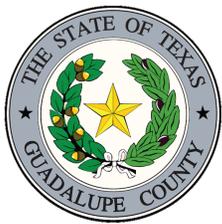


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 02307053 | FOOD | Paid by Check #171489 | | 03/05/2021 | 03/30/2021 | 03/05/2021 | 03/12/2021 | 03/30/2021 | 191.00 |
| Vendor 11231 - RIVER CITY PRODUCE Totals | | | | | | | Invoices | 5 | \$807.25 |
| Vendor 4987 - RICHARD E. ROBERTS | | | | | | | | | |
| 160523A | COURT REPORTERS RECORD 13-1176-CR | Paid by Check #171268 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/08/2021 | 03/23/2021 | 482.50 |
| Vendor 4987 - RICHARD E. ROBERTS Totals | | | | | | | Invoices | 1 | \$482.50 |
| Vendor 13885 - JON ELLIOTT ROBINSON | | | | | | | | | |
| CCL-20-0051 | BRISENO-COURT APPOINTED ATTORNEY | Paid by EFT #3752 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/16/2021 | 03/30/2021 | 200.00 |
| Vendor 13885 - JON ELLIOTT ROBINSON Totals | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 4425 - ROMCO EQUIPMENT CO. | | | | | | | | | |
| 103131656 | CREDIT-GC#10691-GAUGE,ELBOW PIPE,REGULATORS,BURNERS (PO#0825) | Paid by Check #171266 | | 01/06/2021 | 03/23/2021 | 01/06/2021 | 01/19/2021 | 03/23/2021 | (127.04) |
| 103132639 | GC#11173-TACK PUMP SEAL KIT | Paid by Check #171266 | | 02/12/2021 | 03/23/2021 | 02/12/2021 | 03/01/2021 | 03/23/2021 | 89.14 |
| 103133177 | GC#11173-TACK PUMP | Paid by Check #171266 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/10/2021 | 03/23/2021 | 895.14 |
| 103133178 | GC#12485-MINERAL BRAKE FLUID(4QTS) | Paid by Check #171266 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/10/2021 | 03/23/2021 | 95.96 |
| Vendor 4425 - ROMCO EQUIPMENT CO. Totals | | | | | | | Invoices | 4 | \$953.20 |
| Vendor 4876 - RUSH TRUCK CENTER | | | | | | | | | |
| 1019-17019 | 2021 INTERCEPTOR | Paid by Check #171430 | | 02/12/2021 | 03/23/2021 | 02/12/2021 | 03/15/2021 | 03/23/2021 | 48,289.00 |
| Vendor 4876 - RUSH TRUCK CENTER Totals | | | | | | | Invoices | 1 | \$48,289.00 |
| Vendor 13864 - RUSS BASSETT CORP. | | | | | | | | | |
| 89564 | LE CTR ADDITION FURNITURE | Paid by Check #171520 | | 02/26/2021 | 03/30/2021 | 02/26/2021 | 03/19/2021 | 03/30/2021 | 759.00 |
| 89562 | LE CTR ADDITION FURNITURE | Paid by Check #171520 | | 03/04/2021 | 03/30/2021 | 03/04/2021 | 03/19/2021 | 03/30/2021 | 141,029.00 |
| Vendor 13864 - RUSS BASSETT CORP. Totals | | | | | | | Invoices | 2 | \$141,788.00 |
| Vendor 13649 - SAFCO PRODUCTS CO | | | | | | | | | |
| 27953562 | LE CTR ADDITION FURNITURE | Paid by Check #171404 | | 01/25/2021 | 03/23/2021 | 01/25/2021 | 03/12/2021 | 03/23/2021 | 715.86 |
| 27958872 | LE CTR ADDITION FURNITURE | Paid by Check #171404 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 03/12/2021 | 03/23/2021 | 8,452.56 |
| 27958873 | LE CTR ADDITION FURNITURE | Paid by Check #171404 | | 02/03/2021 | 03/23/2021 | 02/03/2021 | 03/12/2021 | 03/23/2021 | 69,436.37 |
| Vendor 13649 - SAFCO PRODUCTS CO Totals | | | | | | | Invoices | 3 | \$78,604.79 |
| Vendor 7311 - SAFETY SUPPLY INC. | | | | | | | | | |
| 278927 | STOCK-GLOVES-(30) | Paid by Check #171032 | | 01/29/2021 | 03/02/2021 | 01/29/2021 | 02/09/2021 | 03/02/2021 | 651.90 |
| Vendor 7311 - SAFETY SUPPLY INC. Totals | | | | | | | Invoices | 1 | \$651.90 |
| Vendor 13708 - SAFEWAY SUPPLY INC. | | | | | | | | | |
| 525507 | JAIL-DETERGENT,CHLORINE | Paid by Check #171068 | | 01/20/2021 | 03/02/2021 | 01/20/2021 | 02/05/2021 | 03/02/2021 | 425.72 |

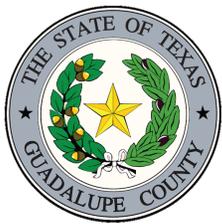


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

Report By Vendor - Invoice

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------|
| 526182 | JAIL-HYDROGEN PEROXIDE,CLEANER/DEGRE,DISINFECTANT,NTRL CLEANER | Paid by Check #171068 | | 02/04/2021 | 03/02/2021 | 02/04/2021 | 02/05/2021 | 03/02/2021 | 620.79 | |
| 526941 | JAIL-DETERGENT,TURQUOISE DISINFECTANT,NEUTRAL CLEANER,CHLORINE | Paid by Check #171405 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/08/2021 | 03/23/2021 | 1,586.00 | |
| Vendor 13708 - SAFEWAY SUPPLY INC. Totals | | | | | | | | Invoices | 3 | \$2,632.51 |
| Vendor 13884 - SAKAI AMERICA, INC. | | | | | | | | | | |
| 131186 | 2020 SAKAI COMBO ROLLER (TW354) | Paid by Check #171187 | | 12/21/2020 | 03/09/2021 | 03/09/2021 | 01/04/2021 | 03/09/2021 | 44,568.00 | |
| 131187 | 2020 SAKAI ROLLER(SV414D) | Paid by Check #171187 | | 12/21/2020 | 03/09/2021 | 03/09/2021 | 01/04/2021 | 03/09/2021 | 96,917.00 | |
| 131188 | 2020 SAKAI COMBO ROLLER (TW354) | Paid by Check #171187 | | 12/21/2020 | 03/09/2021 | 03/09/2021 | 01/04/2021 | 03/09/2021 | 44,568.00 | |
| Vendor 13884 - SAKAI AMERICA, INC. Totals | | | | | | | | Invoices | 3 | \$186,053.00 |
| Vendor 5484 - SAM HOUSTON STATE UNIVERSITY | | | | | | | | | | |
| BOOS.4/21 | REG BOOS-TX ASSOC OF SPECIALTY CRTS CONF 4/20-22/21.GALVESTON | Paid by Check #171277 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/15/2021 | 03/23/2021 | 300.00 | |
| LUEHLFING.4/21 | REG LUEHLFING-TX ASSOC OF SPECIALTY CRTS CONF 4/20-22/21.GALV | Paid by Check #171276 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/09/2021 | 03/23/2021 | 300.00 | |
| COLE.5/21 | REG COLE-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.ONLINE | Paid by Check #171465 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/19/2021 | 03/30/2021 | 290.00 | |
| GREINKE.5/21 | REG GREINKE-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.ONLINE | Paid by Check #171463 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/19/2021 | 03/30/2021 | 290.00 | |
| HERNANDEZ.5/21 | REG HERNANDEZ-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.ONLINE | Paid by Check #171460 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/19/2021 | 03/30/2021 | 260.00 | |
| LETTERMAN.5/21 | REG LETTERMAN-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.ONLINE | Paid by Check #171466 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/19/2021 | 03/30/2021 | 290.00 | |
| MARTINEZ.5/21 | REG MARTINEZ-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.ONLINE | Paid by Check #171461 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/19/2021 | 03/30/2021 | 260.00 | |
| SANDOVAL.5/21 | REG SANDOVAL-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.ONLINE | Paid by Check #171464 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/19/2021 | 03/30/2021 | 290.00 | |
| WASHINGTON.5/21 | REG WASHINGTON-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.ONLINE | Paid by Check #171462 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/19/2021 | 03/30/2021 | 260.00 | |
| Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals | | | | | | | | Invoices | 9 | \$2,540.00 |
| Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC | | | | | | | | | | |
| 17114.2/21 | PUSH ON NITRILE HOSES,HOSE ASY,ADAPTER | Paid by Check #171359 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/01/2021 | 03/23/2021 | 203.30 | |
| Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals | | | | | | | | Invoices | 1 | \$203.30 |

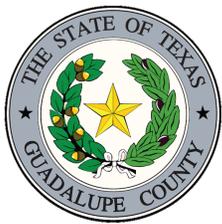


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 13930 - SAN ANTONIO PARALEGAL ASSOCIATION | | | | | | | | | |
| CARTER.3/21 | REG CARTER-TX ALLIANCE OF PARALEGAL ASSOC CONF 4/9-10/21.ONLINE | Paid by Check #171421 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/02/2021 | 03/23/2021 | 50.00 |
| Vendor 13930 - SAN ANTONIO PARALEGAL ASSOCIATION Totals | | | | | | | Invoices | 1 | \$50.00 |
| Vendor 7639 - SAN ANTONIO SOUND & LIGHT | | | | | | | | | |
| 9977 | CCT-REPAIR AUDIO/VIDEO SYSTEM | Paid by Check #171140 | | 02/19/2021 | 03/09/2021 | 02/19/2021 | 02/26/2021 | 03/09/2021 | 266.50 |
| Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals | | | | | | | Invoices | 1 | \$266.50 |
| Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC | | | | | | | | | |
| COB002T.11/20 | #08163-07 INMATE MEDICAL SERVICE 11/7/20 | Paid by Check #171329 | | 11/20/2020 | 03/23/2021 | 03/23/2021 | 03/08/2021 | 03/23/2021 | 6.95 |
| C11000ST.12/20 | #18274-03 INMATE MEDICAL SERVICE 12/17/20 | Paid by Check #171037 | | 01/06/2021 | 03/02/2021 | 01/06/2021 | 02/09/2021 | 03/02/2021 | 6.68 |
| Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals | | | | | | | Invoices | 2 | \$13.63 |
| Vendor 1325 - SAND HILLS V F D | | | | | | | | | |
| FEB21STMT | MONTHLY BUDGET ALLOTMENT 2/21 | Paid by EFT #3705 | | 03/11/2021 | 03/23/2021 | 02/28/2021 | 03/11/2021 | 03/23/2021 | 5,333.33 |
| JAN21STMT | MONTHLY BUDGET ALLOTMENT 1/21 | Paid by EFT #3705 | | 03/11/2021 | 03/23/2021 | 01/31/2021 | 03/11/2021 | 03/23/2021 | 5,333.33 |
| Vendor 1325 - SAND HILLS V F D Totals | | | | | | | Invoices | 2 | \$10,666.66 |
| Vendor 12643 - SAREEN, PLLC | | | | | | | | | |
| #21-00040 | BAROCIO-COURT APPOINTED ATTORNEY | Paid by Check #171054 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/10/2021 | 03/02/2021 | 600.00 |
| Vendor 12643 - SAREEN, PLLC Totals | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 7054 - SCHERTZ FUNERAL HOME | | | | | | | | | |
| PAIZ.1/21 | C.PAIZ-TRANSPORT TO FUNERAL HOME & BODY BAG 1/28/21 | Paid by Check #171302 | | 02/01/2021 | 03/23/2021 | 02/01/2021 | 03/11/2021 | 03/23/2021 | 485.00 |
| Vendor 7054 - SCHERTZ FUNERAL HOME Totals | | | | | | | Invoices | 1 | \$485.00 |
| Vendor 1339 - SCHERTZ PUBLIC LIBRARY | | | | | | | | | |
| APR21STMT | MONTHLY BUDGET ALLOTMENT 4/21 | Paid by Check #171227 | | 03/16/2021 | 03/23/2021 | 03/16/2021 | 03/16/2021 | 03/23/2021 | 16,932.58 |
| Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals | | | | | | | Invoices | 1 | \$16,932.58 |
| Vendor 3627 - SCOTT-MERRIMAN INC | | | | | | | | | |
| 066998 | CO CLK-LEGAL POLY ENVELOPES (375) | Paid by Check #171257 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/12/2021 | 03/23/2021 | 412.50 |
| Vendor 3627 - SCOTT-MERRIMAN INC Totals | | | | | | | Invoices | 1 | \$412.50 |
| Vendor 1352 - SEGUIN AUTO PARTS | | | | | | | | | |
| 1910.2/21 | FLYWHEEL,BEARING | Paid by Check #171228 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/01/2021 | 03/23/2021 | 65.99 |

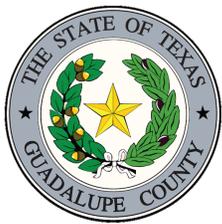


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 1352 - SEGUIN AUTO PARTS Totals | | | | | | | Invoices | 1 | \$65.99 |
| Vendor 5498 - SEGUIN CHEVROLET | | | | | | | | | |
| 187073 | GC#21856-SPARE KEY | Paid by Check #171017 | | 02/03/2021 | 03/02/2021 | 02/03/2021 | 02/09/2021 | 03/02/2021 | 37.82 |
| 232689 | GC#20509-SPARE KEY,PROGAM KEY FOB | Paid by Check #171017 | | 02/04/2021 | 03/02/2021 | 02/04/2021 | 02/09/2021 | 03/02/2021 | 217.47 |
| 187135 | GC#17693- FUEL LINE | Paid by Check #171278 | | 02/08/2021 | 03/23/2021 | 02/08/2021 | 03/02/2021 | 03/23/2021 | 41.71 |
| 187325 | GC#17324-SPARE KEY | Paid by Check #171278 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/02/2021 | 03/23/2021 | 24.28 |
| Vendor 5498 - SEGUIN CHEVROLET Totals | | | | | | | Invoices | 4 | \$321.28 |
| Vendor 6375 - SEGUIN DAILY NEWS | | | | | | | | | |
| 83919 | EMPLOYMENT AD-SO PT ADMIN 11/5-11/20 | Paid by Check #171027 | | 11/30/2020 | 03/02/2021 | 03/02/2021 | 02/11/2021 | 03/02/2021 | 180.00 |
| 84344 | EMPLOYMENT AD-PART-TIME MAGISTRATE 1/11-15/21 | Paid by Check #171027 | | 01/31/2021 | 03/02/2021 | 01/31/2021 | 02/10/2021 | 03/02/2021 | 180.00 |
| Vendor 6375 - SEGUIN DAILY NEWS Totals | | | | | | | Invoices | 2 | \$360.00 |
| Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE | | | | | | | | | |
| AD#834098 | EMPLOYMENT AD-PART-TIME MAGISTRATE 1/10;13/21 | Paid by Check #171000 | | 01/31/2021 | 03/02/2021 | 01/31/2021 | 02/05/2021 | 03/02/2021 | 158.76 |
| AD#838552 | AD-IFB #21-0001 WATER TRUCK CHASSIS CLASS 7 1/24;31/21 | Paid by Check #171000 | | 01/31/2021 | 03/02/2021 | 01/31/2021 | 02/05/2021 | 03/02/2021 | 327.00 |
| AD#842389 | EMPLOYMENT AD-DEPUTY CO CLERK 2/7-10/21 | Paid by Check #171446 | | 02/28/2021 | 03/30/2021 | 02/28/2021 | 03/16/2021 | 03/30/2021 | 204.12 |
| AD#845128 | AD-IFB #21-0003 SALE OF COUNTY STRUCTURE 2/17-21/21 | Paid by Check #171446 | | 02/28/2021 | 03/30/2021 | 02/28/2021 | 03/15/2021 | 03/30/2021 | 311.00 |
| AD#848778 | AD-AUCTION 3/1/21- ABANDONED VEHICLES 2/28/21 | Paid by Check #171446 | | 02/28/2021 | 03/30/2021 | 02/28/2021 | 03/09/2021 | 03/30/2021 | 132.00 |
| 0000862.2021 | ELECTIONS ANNUAL SUBSCRIPTION 3/28/21-3/27/22 | Paid by Check #171230 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/10/2021 | 03/23/2021 | 99.00 |
| Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals | | | | | | | Invoices | 6 | \$1,231.88 |
| Vendor 638 - SEGUIN RENTAL INC | | | | | | | | | |
| 64658 | KINGSBURY COLLECTION STATION-RENT CONCRETE VIBRATOR | Paid by Check #171442 | | 03/12/2021 | 03/30/2021 | 03/12/2021 | 03/18/2021 | 03/30/2021 | 15.00 |
| 64467 | OLD SEGUIN/LULING RD-RENT CONCRETE VIBRATOR 2/25/21 | Paid by Check #171220 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/02/2021 | 03/23/2021 | 15.00 |
| Vendor 638 - SEGUIN RENTAL INC Totals | | | | | | | Invoices | 2 | \$30.00 |
| Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY | | | | | | | | | |
| APR21STMT | MONTHLY BUDGET ALLOTMENT 4/21 | Paid by EFT #3706 | | 03/16/2021 | 03/23/2021 | 03/16/2021 | 03/16/2021 | 03/23/2021 | 13,547.67 |
| Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals | | | | | | | Invoices | 1 | \$13,547.67 |
| Vendor 11971 - GREGORY SEIDENBERGER | | | | | | | | | |

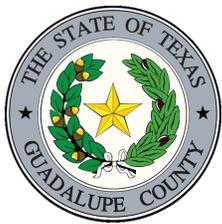


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2/2-4/21 | REIMB PER DIEM,MLGE,HOTEL-SCHOOL FOR CNTY COMM COURT 2/1-4/21.CS | Paid by Check #171049 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/12/2021 | 03/02/2021 | 619.73 |
| Vendor 11971 - GREGORY SEIDENBERGER Totals | | | | | | | Invoices | 1 | \$619.73 |
| Vendor 580 - SHANAFELT AUTO CO INC | | | | | | | | | |
| 98903 | GC#18560-REPAIR DAMAGE TO VEHICLE CASE#20-13730 | Paid by Check #171219 | | 02/18/2021 | 03/23/2021 | 02/18/2021 | 03/09/2021 | 03/23/2021 | 1,405.75 |
| Vendor 580 - SHANAFELT AUTO CO INC Totals | | | | | | | Invoices | 1 | \$1,405.75 |
| Vendor 10641 - SHERATON DALLAS HOTEL | | | | | | | | | |
| 88444370.4/21 | HOTEL (8)-TTPOA SWAT CONF 4/7-11/21.DALLAS | Paid by Check #171483 | | 03/23/2021 | 03/30/2021 | 03/23/2021 | 03/23/2021 | 03/30/2021 | 600.08 |
| 88444373.4/21 | HOTEL (8)-TTPOA SWAT CONF 4/7-11/21.DALLAS | Paid by Check #171484 | | 03/23/2021 | 03/30/2021 | 03/23/2021 | 03/23/2021 | 03/30/2021 | 600.08 |
| 88444383.4/21 | HOTEL (8)-TTPOA SWAT CONF 4/7-11/21.DALLAS | Paid by Check #171485 | | 03/23/2021 | 03/30/2021 | 03/23/2021 | 03/23/2021 | 03/30/2021 | 600.08 |
| 88444387.4/21 | HOTEL (8)-TTPOA SWAT CONF 4/7-11/21.DALLAS | Paid by Check #171486 | | 03/23/2021 | 03/30/2021 | 03/23/2021 | 03/23/2021 | 03/30/2021 | 600.08 |
| 88444395.4/21 | HOTEL (8)-TTPOA SWAT CONF 4/7-11/21.DALLAS | Paid by Check #171487 | | 03/23/2021 | 03/30/2021 | 03/23/2021 | 03/23/2021 | 03/30/2021 | 600.08 |
| Vendor 10641 - SHERATON DALLAS HOTEL Totals | | | | | | | Invoices | 5 | \$3,000.40 |
| Vendor 1604 - SHERIFFS ASSOC OF TEXAS | | | | | | | | | |
| SO.DUES.2021 | MEMBERSHIP DUES-SUPERVISOR (34) | Paid by Check #171240 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/09/2021 | 03/23/2021 | 850.00 |
| Vendor 1604 - SHERIFFS ASSOC OF TEXAS Totals | | | | | | | Invoices | 1 | \$850.00 |
| Vendor 7581 - SHERWIN-WILLIAMS | | | | | | | | | |
| 1987-0 | JP#3-PAINT | Paid by Check #171139 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/11/2021 | 03/09/2021 | 43.14 |
| 3134-9 | JP#3-PAINT | Paid by Check #171139 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 02/25/2021 | 03/09/2021 | 21.57 |
| Vendor 7581 - SHERWIN-WILLIAMS Totals | | | | | | | Invoices | 2 | \$64.71 |
| Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC | | | | | | | | | |
| 19-1934-CV | RICE-COURT APPOINTED ATTORNEY,MEDIATION,SS | Paid by Check #171514 | | 01/15/2021 | 03/30/2021 | 03/30/2021 | 03/16/2021 | 03/30/2021 | 500.00 |
| 20-0370-CV | MORENO-COURT APPOINTED ATTORNEY,MEDIATION,SS | Paid by Check #171514 | | 01/16/2021 | 03/30/2021 | 03/30/2021 | 03/16/2021 | 03/30/2021 | 500.00 |
| Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC Totals | | | | | | | Invoices | 2 | \$1,000.00 |
| Vendor 7141 - MICHAEL SKROBARCEK | | | | | | | | | |
| 3/9/21 | REIMB STEEL TRAILER LOCK | Paid by Check #171304 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/09/2021 | 03/23/2021 | 27.99 |
| Vendor 7141 - MICHAEL SKROBARCEK Totals | | | | | | | Invoices | 1 | \$27.99 |
| Vendor 11924 - STACI DAWN SLAYDEN | | | | | | | | | |

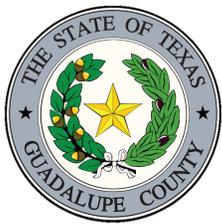


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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 020421 | CPS COURT REPORTING SERVICE 2/4/21 | Paid by Check #171048 | | 02/04/2021 | 03/02/2021 | 02/04/2021 | 02/22/2021 | 03/02/2021 | 600.00 | |
| 021021 | CPS COURT REPORTING SERVICE 2/10/21 | Paid by Check #171360 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/04/2021 | 03/23/2021 | 300.00 | |
| 030421 | CPS COURT REPORTING SERVICE 3/4/21 | Paid by Check #171360 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/11/2021 | 03/23/2021 | 600.00 | |
| 030821 | CPS COURT REPORTING SERVICE 3/8/21 | Paid by Check #171496 | | 03/08/2021 | 03/30/2021 | 03/08/2021 | 03/16/2021 | 03/30/2021 | 300.00 | |
| Vendor 11924 - STACI DAWN SLAYDEN Totals | | | | | | | | Invoices | 4 | \$1,800.00 |
| Vendor 7880 - SNYDER POWER | | | | | | | | | | |
| 266193 | SO-UPS BATTERY RELACEMENT (108), LABOR & DISPOSAL | Paid by Check #171314 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/10/2021 | 03/23/2021 | 4,314.03 | |
| Vendor 7880 - SNYDER POWER Totals | | | | | | | | Invoices | 1 | \$4,314.03 |
| Vendor 1401 - SOECHTING MOTORS INC | | | | | | | | | | |
| 134025 | GC#18559-REPAIR VEHICLE CASE#20-16267 | Paid by Check #171101 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/23/2021 | 03/09/2021 | 2,713.05 | |
| Vendor 1401 - SOECHTING MOTORS INC Totals | | | | | | | | Invoices | 1 | \$2,713.05 |
| Vendor 11402 - SOLIS BUILDING SPECIALTY LLC | | | | | | | | | | |
| PO#1482 | JP3-ERECT NEW WALL,DOOR FRAME,REMOVE SHELIVING,TAPE & FLOAT,PAINT | Paid by Check #171161 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 03/01/2021 | 03/09/2021 | 3,840.56 | |
| Vendor 11402 - SOLIS BUILDING SPECIALTY LLC Totals | | | | | | | | Invoices | 1 | \$3,840.56 |
| Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & 2021.DUES | | | | | | | | | | |
| MEMBERSHIP DUES 2021 | | Paid by Check #171196 | | 02/26/2021 | 03/09/2021 | 02/26/2021 | 03/02/2021 | 03/09/2021 | 300.00 | |
| Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & Totals | | | | | | | | Invoices | 1 | \$300.00 |
| Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY | | | | | | | | | | |
| 1/14/21 | INSANITY EVALUATION | Paid by Check #171306 | | 01/14/2021 | 03/23/2021 | 01/14/2021 | 03/02/2021 | 03/23/2021 | 600.00 | |
| 2/15/21 | COMPETENCY EVALUATION | Paid by Check #171306 | | 02/15/2021 | 03/23/2021 | 02/15/2021 | 03/08/2021 | 03/23/2021 | 600.00 | |
| Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals | | | | | | | | Invoices | 2 | \$1,200.00 |
| Vendor 12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC. | | | | | | | | | | |
| 26285 | GC#17447-ALIGNMENT | Paid by Check #171052 | | 02/04/2021 | 03/02/2021 | 02/04/2021 | 02/09/2021 | 03/02/2021 | 317.64 | |
| Vendor 12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC. Totals | | | | | | | | Invoices | 1 | \$317.64 |
| Vendor 1419 - SOUTHWEST WHEEL | | | | | | | | | | |
| 3960900 | GC#18940-BRAKE ASSEMBLIES (2) | Paid by Check #171232 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/10/2021 | 03/23/2021 | 197.70 | |
| Vendor 1419 - SOUTHWEST WHEEL Totals | | | | | | | | Invoices | 1 | \$197.70 |
| Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS | | | | | | | | | | |

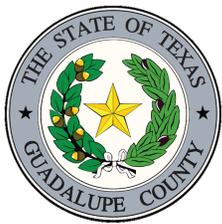


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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 21028539.013021 | 274TH DIST JUDGE BOTTLED WATER SERVICE 2/21 | Paid by Check #171435 | | 01/30/2021 | 02/23/2021 | 01/30/2021 | 02/10/2021 | 03/23/2021 | 5.99 |
| 9293199.020421 | JP#4 BOTTLED WATER SERVICE 2/21 | Paid by Check #171043 | | 02/04/2021 | 03/02/2021 | 02/04/2021 | 02/23/2021 | 03/02/2021 | 60.40 |
| 20229035.021421 | DPS (EAST/WEST BOUND) BOTTLED WATER SERVICE 2/21 | Paid by Check #171206 | | 02/14/2021 | 03/09/2021 | 02/14/2021 | 03/08/2021 | 03/09/2021 | 37.35 |
| 19799119.022121 | 2ND 25TH BOTTLED WATER SERVICE 2/21 | Paid by Check #171339 | | 02/21/2021 | 03/23/2021 | 02/21/2021 | 03/10/2021 | 03/23/2021 | 38.92 |
| 14351256.022421 | JP#2 BOTTLED WATER SERVICE 2/21 | Paid by Check #171207 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 03/08/2021 | 03/09/2021 | 12.49 |
| 13289451.022521 | CO CLERK BOTTLED WATER SERVICE 2/21 | Paid by Check #171157 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 03/01/2021 | 03/09/2021 | 26.45 |
| 14163666.022521 | 25TH DIST JUDGE BOTTLED WATER 2/21 | Paid by Check #171208 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 03/08/2021 | 03/09/2021 | 6.99 |
| 19925007.022521 | DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 3/21 | Paid by Check #171158 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 03/01/2021 | 03/09/2021 | 5.99 |
| 14222097.022621 | DIST CLERK BOTTLED WATER SERVICE 2/21 | Paid by Check #171436 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/17/2021 | 03/23/2021 | 18.00 |
| 21028539.022721 | 274TH DIST JUDGE BOTTLED WATER SERVICE 3/21 | Paid by Check #171209 | | 02/27/2021 | 03/09/2021 | 02/27/2021 | 03/04/2021 | 03/09/2021 | 5.45 |
| 10101938.030221 | COUNTY ATTORNEY BOTTLED WATER SERVICE 3/21 | Paid by Check #171341 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/15/2021 | 03/23/2021 | 14.00 |
| 10196543.030221 | JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/21 | Paid by Check #171342 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/15/2021 | 03/23/2021 | 5.99 |
| 11139601.030221 | CCL2 BOTTLED WATER SERVICE 3/21 | Paid by Check #171343 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/15/2021 | 03/23/2021 | 7.00 |
| 16102896.030221 | COURTHOUSE BOTTLED WATER SERVICE 3/21 | Paid by Check #171344 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/15/2021 | 03/23/2021 | 7.00 |
| 9293199.020521 | JP#4 BOTTLED WATER SERVICE 2/21 | Paid by Check #171340 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/16/2021 | 03/23/2021 | 89.46 |
| 20229035.031121 | DPS (EAST/WEST BOUND) BOTTLED WATER SERVICE 3/21 | Paid by Check #171437 | | 03/14/2021 | 03/23/2021 | 03/14/2021 | 03/16/2021 | 03/23/2021 | 86.32 |
| Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals | | | | | | | Invoices | 16 | \$427.80 |
| Vendor 1425 - SPRINGS HILL WATER | | | | | | | | | |
| 101703.2/21 | R&B AREA A&E WATER SERVICE 2/21 | Paid by EFT #3708 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/10/2021 | 03/23/2021 | 42.80 |
| 102822.2/21 | R&B WATER SERVICE HEINEMEYER RD 2/21 | Paid by EFT #3708 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/10/2021 | 03/23/2021 | 42.80 |
| 105234.2/21 | JP#1 WATER SERVICE 2/21 | Paid by EFT #3708 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/10/2021 | 03/23/2021 | 45.20 |
| 108275.2/21 | JP#4 WATER SERVICE 2/21 | Paid by EFT #3708 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/10/2021 | 03/23/2021 | 324.25 |
| Vendor 1425 - SPRINGS HILL WATER Totals | | | | | | | Invoices | 4 | \$455.05 |
| Vendor 8746 - STAR AWARDS | | | | | | | | | |
| 061519 | RETIREMENT PLAQUE-D.ULLRICH 14 YEARS | Paid by Check #171330 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/15/2021 | 03/23/2021 | 98.50 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

Report By Vendor - Invoice

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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------|
| 062020 | RETIREMENT PLAQUE-D.BROYLES 15 YEARS | Paid by Check #171330 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/15/2021 | 03/23/2021 | 67.50 | |
| 062021 | RETIREMENT PLAQUE-F.TOUSEK 18 YEARS | Paid by Check #171330 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/15/2021 | 03/23/2021 | 39.50 | |
| Vendor 8746 - STAR AWARDS Totals | | | | | | | | Invoices | 3 | \$205.50 |
| Vendor 13642 - STREET COP TRAINING LLC | | | | | | | | | | |
| BRUMBAUGH.3/21 | REG (8)-STREET SMART COP/PRO-ACTIVE PATROL TACTICS 3/23/21.SM | Paid by Check #171181 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 299.00 | |
| CORTEZ.3/21 | REG (8)-STREET SMART COP/PRO-ACTIVE PATROL TACTICS 3/23/21.SM | Paid by Check #171181 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 299.00 | |
| HERNANDEZ.3/21 | REG (8)-STREET SMART COP/PRO-ACTIVE PATROL TACTICS 3/23/21.SM | Paid by Check #171181 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 299.00 | |
| HOLT.3/21 | REG (8)-STREET SMART COP/PRO-ACTIVE PATROL TACTICS 3/23/21.SM | Paid by Check #171181 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 299.00 | |
| JOHNSON.3.21 | REG (8)-STREET SMART COP/PRO-ACTIVE PATROL TACTICS 3/23/21.SM | Paid by Check #171181 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 299.00 | |
| MEYERS.3/21 | REG (8)-STREET SMART COP/PRO-ACTIVE PATROL TACTICS 3/23/21.SM | Paid by Check #171181 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 299.00 | |
| MURRAY.3/21 | REG (8)-STREET SMART COP/PRO-ACTIVE PATROL TACTICS 3/23/21.SM | Paid by Check #171181 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 299.00 | |
| Vendor 13642 - STREET COP TRAINING LLC Totals | | | | | | | | Invoices | 7 | \$2,093.00 |
| Vendor 13369 - TAC HEBP | | | | | | | | | | |
| 945372021021501 | RX CLAIMS 2/1-15/2021 | Paid by EFT #1191 | | 02/21/2021 | 03/02/2021 | 03/02/2021 | 02/21/2021 | 03/02/2021 | 62,165.71 | |
| 945372021022801 | RX CLAIMS 2/16-28/2021 | Paid by EFT #1198 | | 03/07/2021 | 03/23/2021 | 03/23/2021 | 03/07/2021 | 03/23/2021 | 39,792.97 | |
| 945372021031501 | RX CLAIMS 3/1-15/2021 | Paid by EFT #1200 | | 03/23/2021 | 03/30/2021 | 03/30/2021 | 03/23/2021 | 03/30/2021 | 55,991.79 | |
| Vendor 13369 - TAC HEBP Totals | | | | | | | | Invoices | 3 | \$157,950.47 |
| Vendor 11548 - TD INDUSTRIES | | | | | | | | | | |
| 0001603776 | JC-3RD QTR CHILLER MAINT 10/2020-21(APR,MAY,JUNE) | Paid by Check #171491 | | 02/04/2021 | 03/30/2021 | 02/04/2021 | 02/09/2021 | 03/30/2021 | 8,816.06 | |
| 0001606783 | JC-RECOMMISSION AIR HANDLERS,RESET FREEZE STATS | Paid by Check #171355 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/10/2021 | 03/23/2021 | 459.75 | |
| 0001610556 | COURT HOUSE-DIAGNOSTIC TEST, TROUBLE SHOOT UNIT #W2 | Paid by Check #171491 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/22/2021 | 03/30/2021 | 938.50 | |
| Vendor 11548 - TD INDUSTRIES Totals | | | | | | | | Invoices | 3 | \$10,214.31 |

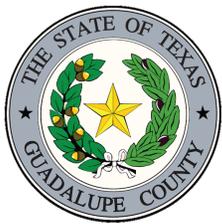


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 7578 - TDCAA | | | | | | | | | |
| EATON.2021 | MEMBERSHIP DUES 2021 | Paid by Check #171137 | | 03/01/2021 | 03/09/2021 | 03/01/2021 | 03/01/2021 | 03/09/2021 | 60.00 |
| GREEN.2021 | MEMBERSHIP DUES 2021 | Paid by Check #171137 | | 03/01/2021 | 03/09/2021 | 03/01/2021 | 03/01/2021 | 03/09/2021 | 60.00 |
| WHITAKER.2021 | MEMBERSHIP DUES 2021 | Paid by Check #171137 | | 03/01/2021 | 03/09/2021 | 03/01/2021 | 03/01/2021 | 03/09/2021 | 60.00 |
| Vendor 7578 - TDCAA Totals | | | | | | | Invoices | 3 | \$180.00 |
| Vendor 7573 - TDCAA NOW TRUST FUND | | | | | | | | | |
| 53685 | CO ATTY-PROSECUTOR TRIAL NOTEBOOK 2019-2021 | Paid by Check #171311 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/10/2021 | 03/23/2021 | 97.00 |
| Vendor 7573 - TDCAA NOW TRUST FUND Totals | | | | | | | Invoices | 1 | \$97.00 |
| Vendor 8402 - TEEEX -ITSI | | | | | | | | | |
| MOCZYGEMBA.3/21 | REG MOCZYGEMBA-IAAI FIRE&ARSON INVESTIGATOR SEM 3/21-26/21.ATX | Paid by Check #171147 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/12/2021 | 03/09/2021 | 175.00 |
| Vendor 8402 - TEEEX -ITSI Totals | | | | | | | Invoices | 1 | \$175.00 |
| Vendor 12252 - TELERUS, INC. | | | | | | | | | |
| TELIV000576.2/21 | JAIL AUTOMATED PHONE SYSTEM 2/21 | Paid by Check #171366 | | 02/01/2021 | 03/23/2021 | 02/01/2021 | 03/08/2021 | 03/23/2021 | 900.00 |
| Vendor 12252 - TELERUS, INC. Totals | | | | | | | Invoices | 1 | \$900.00 |
| Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL | | | | | | | | | |
| 94537202103 | TAC HEBP MARCH 2021 | Paid by EFT #1197 | | 03/05/2021 | 03/23/2021 | 03/23/2021 | 03/05/2021 | 03/23/2021 | 110,915.26 |
| Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals | | | | | | | Invoices | 1 | \$110,915.26 |
| Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION | | | | | | | | | |
| BOTHE.2021 | MEMBERSHIP DUES 2021 | Paid by Check #171110 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 02/25/2021 | 03/09/2021 | 75.00 |
| CARTER.2021 | MEMBERSHIP DUES 2021 | Paid by Check #171239 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/02/2021 | 03/23/2021 | 75.00 |
| Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals | | | | | | | Invoices | 2 | \$150.00 |
| Vendor 1481 - TEXAS ASSOC OF COUNTIES | | | | | | | | | |
| SKROBARCEK.2021 | JPCA MEMBERSHIP DUES 2021 | Paid by Check #171004 | | 12/08/2020 | 03/02/2021 | 12/08/2020 | 02/11/2021 | 03/02/2021 | 60.00 |
| CARPENTER.9/21 | REG CARPENTER-LEGISLATIVE CONF 9/1-3/21.AUSTIN | Paid by Check #171237 | | 02/08/2021 | 03/23/2021 | 02/08/2021 | 03/09/2021 | 03/23/2021 | 230.00 |
| COPE.9/21 | REG COPE-LEGISLATIVE CONF 9/1-3/21.AUSTIN | Paid by Check #171238 | | 02/08/2021 | 03/23/2021 | 02/08/2021 | 03/09/2021 | 03/23/2021 | 230.00 |
| ENGELKE.9/21 | REG ENGELKE-LEGISLATIVE CONF 9/1-3/21.AUSTIN | Paid by Check #171236 | | 02/08/2021 | 03/23/2021 | 02/08/2021 | 03/09/2021 | 03/23/2021 | 230.00 |
| SEIDENBERGER.921 | REG SEIDENBERGER-LEGISLATIVE CONF 9/1-3/21.AUSTIN | Paid by Check #171235 | | 02/08/2021 | 03/23/2021 | 02/08/2021 | 03/09/2021 | 03/23/2021 | 230.00 |
| CANALES.3/21 | REG CANALES-2021 CO AUDITORS' OTRAT 3/11-12/21.ONLINE | Paid by Check #171002 | | 02/10/2021 | 03/02/2021 | 02/10/2021 | 02/11/2021 | 03/02/2021 | 100.00 |
| CALCOTE.2021 | TACA MEMBERSHIP DUES 2021 | Paid by Check #171108 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/26/2021 | 03/09/2021 | 50.00 |

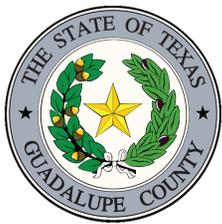


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| HOVELSON.2021 | TACA MEMBERSHIP DUES 2021 | Paid by Check #171105 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/26/2021 | 03/09/2021 | 50.00 |
| J.YOUNG.2021 | TACA MEMBERSHIP DUES 2021 | Paid by Check #171106 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/26/2021 | 03/09/2021 | 50.00 |
| JOHN.2021 | TACA MEMBERSHIP DUES 2021 | Paid by Check #171104 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/26/2021 | 03/09/2021 | 125.00 |
| MONDIN.2021 | TACA MEMBERSHIP DUES 2021 | Paid by Check #171107 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/26/2021 | 03/09/2021 | 50.00 |
| SCHNEIDER.2021 | TACA MEMBERSHIP DUES 2021 | Paid by Check #171109 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/26/2021 | 03/09/2021 | 50.00 |
| KLEIN.3/21 | REG KLEIN-2021 CO AUDITORS' OTRAT 3/11-12/21.ONLINE | Paid by Check #171001 | | 02/12/2021 | 03/02/2021 | 02/12/2021 | 02/12/2021 | 03/02/2021 | 100.00 |
| MARTIN.3/21 | REG MARTIN-2021 CO AUDITORS' OTRAT 3/11-12/21.ONLINE | Paid by Check #171003 | | 02/22/2021 | 03/02/2021 | 02/22/2021 | 02/22/2021 | 03/02/2021 | 100.00 |
| Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals | | | | | | Invoices | 14 | | \$1,655.00 |
| Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | |
| NRDD-0006751 | A.STAFFORD-DEDUCTIBLE CLAIM AL20207702-2 | Paid by Check #171456 | | 02/08/2021 | 03/30/2021 | 02/08/2021 | 03/11/2021 | 03/30/2021 | 625.76 |
| Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals | | | | | | Invoices | 1 | | \$625.76 |
| Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | |
| DP-2020-3-0940 | 2020 QTR 3 SHORTAGES FOR UNEMPLOYMENT | Paid by Check #171538 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/24/2021 | 03/30/2021 | 6,244.47 |
| Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals | | | | | | Invoices | 1 | | \$6,244.47 |
| Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | |
| 12/31/20 | OCTOBER 2020-DECEMBER 2020 OPEN CLAIMS | Paid by Check #171034 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/10/2021 | 03/02/2021 | 3,336.49 |
| Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals | | | | | | Invoices | 1 | | \$3,336.49 |
| Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES | | | | | | | | | |
| KUTSCHER.3/21 | REG KUTSCHER-TX COLLEGE OF PROBATE JUDGE WKSHP 3/10-12/21.ONLINE | Paid by Check #171038 | | 02/10/2021 | 03/02/2021 | 02/10/2021 | 02/11/2021 | 03/02/2021 | 295.00 |
| LEGORE.3/21 | REG LEGORE-TX COLLEGE OF PROBATE JUDGE WKSHP 3/11-12/21.ONLINE | Paid by Check #171331 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/04/2021 | 03/23/2021 | 295.00 |
| Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals | | | | | | Invoices | 2 | | \$590.00 |
| Vendor 6056 - TEXAS COMMISSION ON LAW | | | | | | | | | |
| RIOS.2021 | CONTRACTUAL TRNG RENEWAL GCSO-TRNG PROGRAM 1/2021-12/25 | Paid by Check #171125 | | 02/08/2021 | 03/09/2021 | 02/08/2021 | 02/23/2021 | 03/09/2021 | 1,000.00 |
| Vendor 6056 - TEXAS COMMISSION ON LAW Totals | | | | | | Invoices | 1 | | \$1,000.00 |
| Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC | | | | | | | | | |
| FEB21STMT | PRE-TRIAL INTERVENTION SUPERVISION SERVICE (4) PRO RATA(0) | Paid by Check #171365 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/08/2021 | 03/23/2021 | 1,200.00 |

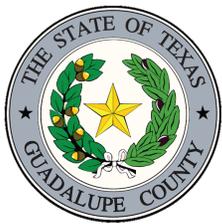


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals | | | | | | | Invoices | 1 | \$1,200.00 |
| Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE | | | | | | | | | |
| DRAKE.2021 | R.DRAKE-RENEW NON COMMERCIAL POLITICAL HERBICIDE LICENSE | Paid by Check #171154 | | 02/17/2021 | 03/09/2021 | 02/17/2021 | 02/28/2021 | 03/09/2021 | 112.50 |
| Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals | | | | | | | Invoices | 1 | \$112.50 |
| Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY | | | | | | | | | |
| CRS202101208858 | PRE EMPLOYMENT BACKGROUND CHECKS (4) | Paid by Check #171094 | | 01/31/2021 | 03/09/2021 | 01/31/2021 | 02/24/2021 | 03/09/2021 | 4.00 |
| CRS202102210617 | PREEMPLOYMENT BACKGROUND CHECKS (4) | Paid by Check #171441 | | 02/28/2021 | 03/30/2021 | 02/28/2021 | 03/12/2021 | 03/30/2021 | 4.00 |
| Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals | | | | | | | Invoices | 2 | \$8.00 |
| Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | |
| 2012817 | BIRTH CERTIFICATE FEE 1/21 | Paid by Check #171096 | | 02/01/2021 | 03/09/2021 | 02/01/2021 | 03/02/2021 | 03/09/2021 | 314.76 |
| Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals | | | | | | | Invoices | 1 | \$314.76 |
| Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION | | | | | | | | | |
| 112122.2021 | LAW ENFORCEMENT CENTER-ELEVATOR CERTIFICATION FEE | Paid by Check #171138 | | 02/12/2021 | 03/09/2021 | 02/12/2021 | 02/23/2021 | 03/09/2021 | 20.00 |
| Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals | | | | | | | Invoices | 1 | \$20.00 |
| Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION | | | | | | | | | |
| HOULTON.4/21 | REG HOULTON-TX FIRE CHIEFS ASSOC ANNUAL CONF 4/5-8/21.C.STATION | Paid by Check #171523 | | 03/15/2021 | 03/30/2021 | 03/15/2021 | 03/22/2021 | 03/30/2021 | 395.00 |
| LIPKE.4/21 | REG LIPKE-TX FIRE CHIEFS ASSOC ANNUAL CONF 4/5-8/21.C.STATION | Paid by Check #171523 | | 03/19/2021 | 03/30/2021 | 03/19/2021 | 03/22/2021 | 03/30/2021 | 395.00 |
| HOULTON.2021 | MEMBERSHIP DUES 2021 | Paid by Check #171523 | | 03/22/2021 | 03/30/2021 | 03/22/2021 | 03/22/2021 | 03/30/2021 | 171.00 |
| LIPKE.2021 | MEMBERSHIP DUES 2021 | Paid by Check #171523 | | 03/22/2021 | 03/30/2021 | 03/22/2021 | 03/22/2021 | 03/30/2021 | 100.00 |
| Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION Totals | | | | | | | Invoices | 4 | \$1,061.00 |
| Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION | | | | | | | | | |
| 17682 | TX FIRE MARSHALS ASSOC. MEMBERSHIP DUES-PINDER 2020 | Paid by Check #171053 | | 02/04/2021 | 03/02/2021 | 02/04/2021 | 02/08/2021 | 03/02/2021 | 50.00 |
| Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION Totals | | | | | | | Invoices | 1 | \$50.00 |
| Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE | | | | | | | | | |
| OLD.2021 | JUDGES PROFESSIONAL LIABILITY INSURANCE 2021 | Paid by Check #171457 | | 03/22/2021 | 03/30/2021 | 03/22/2021 | 03/22/2021 | 03/30/2021 | 1,500.00 |
| Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals | | | | | | | Invoices | 1 | \$1,500.00 |
| Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT | | | | | | | | | |
| JAN21STMT.JP1 | JP#1 TPW COLLECTIONS 1/21 | Paid by Check #171178 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 02/25/2021 | 03/09/2021 | 572.90 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| JAN21STMT.JP2 | JP#2 TPW COLLECTIONS 1/21 | Paid by Check #171178 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 02/25/2021 | 03/09/2021 | 212.50 |
| FEB21STMT.JP1 | JP#1 TPW COLLECTIONS 2/21 | Paid by Check #171510 | | 03/01/2021 | 03/30/2021 | 03/01/2021 | 03/22/2021 | 03/30/2021 | 85.00 |
| FEB21STMT.JP4 | JP#4 TPW COLLECTIONS 2/21 | Paid by Check #171510 | | 03/01/2021 | 03/30/2021 | 03/01/2021 | 03/22/2021 | 03/30/2021 | 42.50 |
| Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals | | | | | | | Invoices | 4 | \$912.90 |
| Vendor 10482 - TEXAS WORKFORCE COMMISSION | | | | | | | | | |
| PC4099 | TWC-CID STATE ACCESS FEE 3/1/21-11/28/21 | Paid by Check #171333 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/09/2021 | 03/23/2021 | 1,125.00 |
| Vendor 10482 - TEXAS WORKFORCE COMMISSION Totals | | | | | | | Invoices | 1 | \$1,125.00 |
| Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE | | | | | | | | | |
| 71241906 | DIST CLK COPIER LEASE SCILF15413 2/15/21-3/14/21 | Paid by Check #171040 | | 01/29/2021 | 03/02/2021 | 01/29/2021 | 02/10/2021 | 03/02/2021 | 462.80 |
| 71626466 | DIST CLK COPIER LEASE SCILF15413 3/15/21-4/14/21 | Paid by Check #171488 | | 03/01/2021 | 03/30/2021 | 03/01/2021 | 03/17/2021 | 03/30/2021 | 462.80 |
| Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals | | | | | | | Invoices | 2 | \$925.60 |
| Vendor 12338 - THE EMBLEM AUTHORITY | | | | | | | | | |
| 34831 | CONST#3-UNIFORM PATCHES (100) | Paid by Check #171051 | | 11/18/2020 | 03/02/2021 | 03/02/2021 | 02/08/2021 | 03/02/2021 | 263.00 |
| Vendor 12338 - THE EMBLEM AUTHORITY Totals | | | | | | | Invoices | 1 | \$263.00 |
| Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE | | | | | | | | | |
| 20-1015-CR | RIVERA-COURT APPOINTED ATTORNEY | Paid by EFT #3690 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 600.00 |
| 20-1763-CR | DELEON, JR-COURT APPOINTED ATTORNEY | Paid by EFT #3675 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/22/2021 | 03/02/2021 | 600.00 |
| Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals | | | | | | | Invoices | 2 | \$1,200.00 |
| Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | | | | | | | | | |
| 4222186209 | LINCOLN INSURANCE APRIL 2021 | Paid by Check #4134 | | 03/19/2021 | 03/30/2021 | 03/30/2021 | 03/19/2021 | 03/30/2021 | 1,373.45 |
| Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals | | | | | | | Invoices | 1 | \$1,373.45 |
| Vendor 12527 - THE MOLINA LAW PRACTICE | | | | | | | | | |
| 15-1374-CR | RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR | Paid by Check #171373 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/09/2021 | 03/23/2021 | 600.00 |
| 20-2199-CR | SALAZAR-COURT APPOINTED ATTORNEY | Paid by Check #171373 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/09/2021 | 03/23/2021 | 600.00 |
| Vendor 12527 - THE MOLINA LAW PRACTICE Totals | | | | | | | Invoices | 2 | \$1,200.00 |
| Vendor 10778 - THE OLD LAW FIRM PC | | | | | | | | | |
| VTC.MTG.2/10/21 | VETERANS TREATMENT COURT 2/10/21 | Paid by Check #171336 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/04/2021 | 03/23/2021 | 200.00 |
| Vendor 10778 - THE OLD LAW FIRM PC Totals | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 13001 - THE UPS STORE 5148 | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8492 | SO-SHIPPING BOXES(2) | Paid by Check #171057 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/09/2021 | 03/02/2021 | 26.98 |
| 2152 | SHIP PCKG TO AUSTIN (RABIES) | Paid by Check #171171 | | 02/22/2021 | 03/09/2021 | 02/22/2021 | 03/02/2021 | 03/09/2021 | 13.91 |
| PO#1656 | SHIP PCKG TO AUSTIN (RABIES) | Paid by Check #171386 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/03/2021 | 03/23/2021 | 15.25 |
| PO#1811 | SHIP PCKG TO AUSTIN (RABIES) | Paid by Check #171386 | | 03/15/2021 | 03/23/2021 | 03/15/2021 | 03/16/2021 | 03/23/2021 | 15.64 |
| PO#1846 | SHIP PCKG TO AUSTIN (RABIES) | Paid by Check #171507 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/18/2021 | 03/30/2021 | 16.69 |
| Vendor 13001 - THE UPS STORE 5148 Totals | | | | | | | Invoices | 5 | \$88.47 |
| Vendor 13601 - THERMO-FLUIDS, INC. | | | | | | | | | |
| M325673 | DISPOSE OF OIL FILTERS,USED OIL | Paid by Check #171402 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/09/2021 | 03/23/2021 | 252.15 |
| Vendor 13601 - THERMO-FLUIDS, INC. Totals | | | | | | | Invoices | 1 | \$252.15 |
| Vendor 13262 - SOKOIYA THOMAS | | | | | | | | | |
| 20-2735-CV | VILLEGAS-COURT APPOINTED ATTORNEY | Paid by EFT #3732 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/04/2021 | 03/23/2021 | 150.00 |
| CCL-20-1121 | PEREZ-COURT APPOINTED ATTORNEY | Paid by EFT #3732 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/10/2021 | 03/23/2021 | 250.00 |
| Vendor 13262 - SOKOIYA THOMAS Totals | | | | | | | Invoices | 2 | \$400.00 |
| Vendor 13715 - ROSEMARY THOMPSON | | | | | | | | | |
| 1/29/21.EY | ADULT PSYCHOSEXUAL EVALUATION | Paid by Check #171516 | | 01/29/2021 | 03/30/2021 | 01/29/2021 | 03/11/2021 | 03/30/2021 | 900.00 |
| Vendor 13715 - ROSEMARY THOMPSON Totals | | | | | | | Invoices | 1 | \$900.00 |
| Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC | | | | | | | | | |
| 21147 | JP1 REMODEL-REVISED FEES (SD, DD, CD), PERM 100%, | Paid by EFT #3680 | | 02/11/2021 | 03/02/2021 | 02/11/2021 | 02/22/2021 | 03/02/2021 | 73,854.89 |
| Vendor 13133 - THORN + GRAVES ARCHITECTS, PLLC Totals | | | | | | | Invoices | 1 | \$73,854.89 |
| Vendor 6349 - TIME WARNER CABLE | | | | | | | | | |
| 0333123.2/21 | JP#4 PHONE & INTERNET SERVICE 2/21 | Paid by Check #171023 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/22/2021 | 03/02/2021 | 226.16 |
| 0385586.2/21 | SHERIFF FIBER CONNECTION 2/21 | Paid by Check #171024 | | 02/10/2021 | 03/02/2021 | 02/10/2021 | 02/22/2021 | 03/02/2021 | 1,145.05 |
| 0449530.2/21 | SCHERTZ SERVICE CENTER COAX CONNECTION 2/21 | Paid by Check #171025 | | 02/13/2021 | 03/02/2021 | 02/13/2021 | 02/22/2021 | 03/02/2021 | 115.58 |
| 0473324.3/21 | SCHERTZ TAX TV/CABLE SERVICE 3/21 | Paid by Check #171026 | | 02/14/2021 | 03/02/2021 | 02/14/2021 | 02/22/2021 | 03/02/2021 | 61.45 |
| 0491616.2/21 | EMERG MGMT TV/CABLE SERVICE 2/21 | Paid by Check #171080 | | 02/15/2021 | 03/02/2021 | 02/15/2021 | 02/26/2021 | 03/02/2021 | 115.92 |
| 0053923.2/21 | JP#1 FIBER CONNECTION 2/21 | Paid by Check #171082 | | 02/16/2021 | 03/02/2021 | 02/16/2021 | 02/26/2021 | 03/02/2021 | 624.92 |
| 0435950.2/21 | SCHERTZ SERVICE CENTER FIBER CONNECTION 2/21 | Paid by Check #171083 | | 02/16/2021 | 03/02/2021 | 02/16/2021 | 02/26/2021 | 03/02/2021 | 1,145.05 |
| 0545361.2/21 | DPS TV/CABLE SERVICE 2/21 | Paid by Check #171081 | | 02/16/2021 | 03/02/2021 | 02/16/2021 | 02/26/2021 | 03/02/2021 | 144.49 |
| 0066982.2/21 | JP#1 SIP PHONE 2/21 | Paid by Check #171128 | | 02/17/2021 | 03/09/2021 | 02/17/2021 | 03/02/2021 | 03/09/2021 | 276.15 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0557093.2/21 | COUNTY INTERNET CONNECTION (FIBER) 2/21 | Paid by Check #171084 | | 02/17/2021 | 03/02/2021 | 02/17/2021 | 03/01/2021 | 03/02/2021 | 7,356.19 |
| 0453129.3/21 | SHERIFF TV/CABLE SERVICE 3/21 | Paid by Check #171291 | | 02/21/2021 | 03/23/2021 | 02/21/2021 | 03/09/2021 | 03/23/2021 | 126.82 |
| 0351158.3/21 | JP#4 FIBER CONNECTION 3/21 | Paid by Check #171197 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 03/04/2021 | 03/09/2021 | 473.16 |
| 0422314.3/21 | JUV/R&B WIRELESS INTERNET CONNECTION 3/21 | Paid by Check #171292 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/11/2021 | 03/23/2021 | 452.32 |
| 0046612.3/21 | JP#1 PHONE SERVICE 3/21 | Paid by Check #171294 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/09/2021 | 03/23/2021 | 302.95 |
| 0501240.3/21 | DPS FIBER CONNECTION 3/21 | Paid by Check #171293 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/09/2021 | 03/23/2021 | 458.02 |
| 0452153.3/21 | SCHERTZ BLDG FIBER CONNECTION 3/21 | Paid by Check #171295 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/09/2021 | 03/23/2021 | 1,182.89 |
| 0284938.3/21 | JP#4 COAX CONNECTION 3/21 | Paid by Check #171288 | | 03/06/2021 | 03/23/2021 | 03/06/2021 | 03/12/2021 | 03/23/2021 | 145.74 |
| 0305443.3/21 | SCHERTZ BLDG COAX CONNECTION 3/21 | Paid by Check #171289 | | 03/06/2021 | 03/23/2021 | 03/06/2021 | 03/12/2021 | 03/23/2021 | 145.74 |
| 0333123.3/21 | JP#4 PHONE & INTERNET SERVICE 3/21 | Paid by Check #171290 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/15/2021 | 03/23/2021 | 226.16 |
| 0582414.3/21 | JP#1 COAX CONNECTION 3/21 | Paid by Check #171472 | | 03/09/2021 | 03/30/2021 | 03/09/2021 | 03/22/2021 | 03/30/2021 | 280.79 |
| 0385586.3/21 | SHERIFF FIBER CONNECTION 3/21 | Paid by Check #171431 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/16/2021 | 03/23/2021 | 1,145.05 |
| 0449530.3/21 | SCHERTZ SERVICE CENTER COAX CONNECTION 3/21 | Paid by Check #171432 | | 03/13/2021 | 03/23/2021 | 03/13/2021 | 03/18/2021 | 03/23/2021 | 115.58 |
| 0473324.4/21 | SCHERTZ TAX TV/CABLE SERVICE 4/21 | Paid by Check #171474 | | 03/14/2021 | 03/30/2021 | 03/14/2021 | 03/22/2021 | 03/30/2021 | 61.45 |
| 0491616.3/21 | EMERG MGMT TV/CABLE SERVICE 3/21 | Paid by Check #171473 | | 03/15/2021 | 03/30/2021 | 03/15/2021 | 03/22/2021 | 03/30/2021 | 115.92 |
| 0053923.3/21 | JP#1 FIBER CONNECTION 3/21 | Paid by Check #171534 | | 03/16/2021 | 03/30/2021 | 03/16/2021 | 03/23/2021 | 03/30/2021 | 624.92 |
| 0435950.3/21 | SCHERTZ SERVICE CENTER FIBER CONNECTION 3/21 | Paid by Check #171535 | | 03/16/2021 | 03/30/2021 | 03/16/2021 | 03/23/2021 | 03/30/2021 | 1,145.05 |
| 0545361.3/21 | DPS TV/CABLE SERVICE 3/21 | Paid by Check #171533 | | 03/16/2021 | 03/30/2021 | 03/16/2021 | 03/23/2021 | 03/30/2021 | 144.49 |
| 0066982.3/21 | JP#1 SIP PHONE 3/21 | Paid by Check #171537 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/23/2021 | 03/30/2021 | 276.15 |
| 0557093.3/21 | COUNTY INTERNET CONNECTION (FIBER) 3/21 | Paid by Check #171536 | | 03/17/2021 | 03/30/2021 | 03/17/2021 | 03/23/2021 | 03/30/2021 | 7,237.96 |
| Vendor 6349 - TIME WARNER CABLE Totals | | | | | | | | | |
| Invoices | | | | | | | | | 29 |
| | | | | | | | | | \$25,872.12 |
| Vendor 12755 - TOBIAS STOUT LAW OFFICE | | | | | | | | | |
| J-20-42.020421.A | COURT APPOINTED ATTORNEY | Paid by EFT #3728 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 03/02/2021 | 03/23/2021 | 250.00 |
| J-20-42.020421.D | COURT APPOINTED ATTORNEY | Paid by EFT #3728 | | 02/04/2021 | 03/23/2021 | 02/04/2021 | 03/02/2021 | 03/23/2021 | 100.00 |
| ADC.MTG.2/9/21 | ADULT DRUG COURT 2/9/21 | Paid by EFT #3678 | | 02/09/2021 | 03/02/2021 | 02/09/2021 | 02/09/2021 | 03/02/2021 | 100.00 |
| J-19-21.021121 | COURT APPOINTED ATTORNEY | Paid by EFT #3692 | | 02/11/2021 | 03/09/2021 | 02/11/2021 | 02/23/2021 | 03/09/2021 | 100.00 |
| J-19-21.022221 | COURT APPOINTED ATTORNEY | Paid by EFT #3692 | | 02/22/2021 | 03/09/2021 | 02/22/2021 | 02/23/2021 | 03/09/2021 | 100.00 |
| J-20-63.022221 | COURT APPOINTED ATTORNEY | Paid by EFT #3692 | | 02/22/2021 | 03/09/2021 | 02/22/2021 | 02/23/2021 | 03/09/2021 | 100.00 |
| J-21-09 | COURT APPOINTED ATTORNEY | Paid by EFT #3692 | | 02/22/2021 | 03/09/2021 | 02/22/2021 | 02/23/2021 | 03/09/2021 | 100.00 |
| CCL-19-0674 | VELASQUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #3692 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 02/25/2021 | 03/09/2021 | 100.00 |
| CCL-19-1198 | MCDUGAL-COURT APPOINTED ATTORNEY | Paid by EFT #3692 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 02/25/2021 | 03/09/2021 | 50.00 |

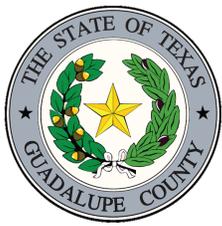


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| CCL-19-1199 | MCDUGAL-COURT APPOINTED ATTORNEY | Paid by EFT #3692 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 02/25/2021 | 03/09/2021 | 50.00 |
| CCL-18-0047 | JONES-COURT APPOINTED ATTORNEY | Paid by EFT #3692 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 02/26/2021 | 03/09/2021 | 100.00 |
| CCL-19-0067 | FONTENETTE-COURT APPOINTED ATTORNEY | Paid by EFT #3692 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 02/26/2021 | 03/09/2021 | 100.00 |
| CCL-19-0878 | JOHNSON-COURT APPOINTED ATTORNEY | Paid by EFT #3692 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 02/26/2021 | 03/09/2021 | 100.00 |
| CCL-19-0992 | ROBLES-COURT APPOINTED ATTORNEY | Paid by EFT #3692 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 02/26/2021 | 03/09/2021 | 200.00 |
| J-19-21.022521 | COURT APPOINTED ATTORNEY | Paid by EFT #3728 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/02/2021 | 03/23/2021 | 100.00 |
| J-20-63.022521 | COURT APPOINTED ATTORNEY | Paid by EFT #3728 | | 02/25/2021 | 03/23/2021 | 02/25/2021 | 03/02/2021 | 03/23/2021 | 100.00 |
| CCL-20-1125 | TATE-COURT APPOINTED ATTORNEY | Paid by EFT #3728 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/02/2021 | 03/23/2021 | 50.00 |
| CCL-20-1126 | TATE-COURT APPOINTED ATTORNEY | Paid by EFT #3728 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/02/2021 | 03/23/2021 | 50.00 |
| J-21-12 | COURT APPOINTED ATTORNEY | Paid by EFT #3728 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/03/2021 | 03/23/2021 | 100.00 |
| J-19-30.030421 | COURT APPOINTED ATTORNEY | Paid by EFT #3728 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/10/2021 | 03/23/2021 | 550.00 |
| J-21-09.030421 | COURT APPOINTED ATTORNEY | Paid by EFT #3728 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/08/2021 | 03/23/2021 | 100.00 |
| ADC.MTG.3/9/21 | ADULT DRUG COURT 3/9/21 | Paid by EFT #3728 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/09/2021 | 03/23/2021 | 100.00 |
| J-19-21.031121 | COURT APPOINTED ATTORNEY | Paid by EFT #3749 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/16/2021 | 03/30/2021 | 100.00 |
| J-20-63.031121 | COURT APPOINTED ATTORNEY | Paid by EFT #3749 | | 03/11/2021 | 03/30/2021 | 03/11/2021 | 03/16/2021 | 03/30/2021 | 100.00 |
| Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals | | | | | | Invoices | 24 | | \$2,900.00 |
| Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER | | | | | | | | | |
| 087627 | FUNERAL PLANT-D.HUNTER (MOTHER) | Paid by Check #171035 | | 01/28/2021 | 03/02/2021 | 01/28/2021 | 02/09/2021 | 03/02/2021 | 79.99 |
| 342586 | SO-FUNERAL PLANT-C.ARISPE (FATHER) | Paid by Check #171143 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 59.00 |
| Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals | | | | | | Invoices | 2 | | \$138.99 |
| Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | |
| 5385746 | DIST CLK COPIER MAINT SCGJG37774 2/16/21-3/15/21 | Paid by Check #171153 | | 02/15/2021 | 03/09/2021 | 02/15/2021 | 02/23/2021 | 03/09/2021 | 59.90 |
| Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals | | | | | | Invoices | 1 | | \$59.90 |
| Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | |
| 211897.2/21 | CLEAR PERSON SEARCH 2/21 | Paid by Check #171368 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/05/2021 | 03/23/2021 | 475.00 |
| Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals | | | | | | Invoices | 1 | | \$475.00 |
| Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS | | | | | | | | | |
| 40397151V6385 | #20333-01 INMATE MEDICAL SERVICE 11/30/20 | Paid by Check #171061 | | 01/09/2021 | 03/02/2021 | 01/09/2021 | 02/09/2021 | 03/02/2021 | 86.04 |
| Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals | | | | | | Invoices | 1 | | \$86.04 |
| Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER | | | | | | | | | |

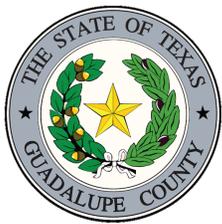


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 | |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 3300004283.1 | G.VARGAS-AUTOPSY 9/15/20 CASE#PA20-05553 | Paid by Check #171102 | | 01/31/2021 | 03/09/2021 | 01/31/2021 | 02/22/2021 | 03/09/2021 | 2,900.00 | |
| 3300004283.2 | F.MEDINA-AUTOPSY 7/9/20 CASE#PA20-03964 | Paid by Check #171103 | | 01/31/2021 | 03/09/2021 | 01/31/2021 | 02/22/2021 | 03/09/2021 | 2,900.00 | |
| Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals | | | | | | | | Invoices | 2 | \$5,800.00 |
| Vendor 4262 - TSC STORES | | | | | | | | | | |
| 898877 | EDDIE-DOG FOOD(1),FISH OIL(2) | Paid by Check #171263 | | 02/23/2021 | 03/23/2021 | 02/23/2021 | 03/02/2021 | 03/23/2021 | 90.97 | |
| 901599 | ANIMAL CONTROL- GC#22227,22228-HITCH PARTS | Paid by Check #171263 | | 03/04/2021 | 03/23/2021 | 03/04/2021 | 03/04/2021 | 03/23/2021 | 45.98 | |
| 902918 | SO-LORBY DOG FOOD | Paid by Check #171263 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/09/2021 | 03/23/2021 | 150.94 | |
| Vendor 4262 - TSC STORES Totals | | | | | | | | Invoices | 3 | \$287.89 |
| Vendor 6307 - TTPOA | | | | | | | | | | |
| BONNER.4/21 | REG (8)-TTPOA SWAT CONF 4/7- 11/21.DALLAS | Paid by Check #171471 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/24/2021 | 03/30/2021 | 150.00 | |
| CASIAS.4/21 | REG (8)-TTPOA SWAT CONF 4/7- 11/21.DALLAS | Paid by Check #171471 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/24/2021 | 03/30/2021 | 150.00 | |
| ENGLER.4/21 | REG (8)-TTPOA SWAT CONF 4/7- 11/21.DALLAS | Paid by Check #171471 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/24/2021 | 03/30/2021 | 150.00 | |
| LOCKER.4/21 | REG (8)-TTPOA SWAT CONF 4/7- 11/21.DALLAS | Paid by Check #171471 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/24/2021 | 03/30/2021 | 150.00 | |
| MANN.4/21 | REG (8)-TTPOA SWAT CONF 4/7- 11/21.DALLAS | Paid by Check #171471 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/24/2021 | 03/30/2021 | 150.00 | |
| MYCUE.4/21 | REG (8)-TTPOA SWAT CONF 4/7- 11/21.DALLAS | Paid by Check #171471 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/24/2021 | 03/30/2021 | 150.00 | |
| RIOS.4/21 | REG (8)-TTPOA SWAT CONF 4/7- 11/21.DALLAS | Paid by Check #171471 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/24/2021 | 03/30/2021 | 150.00 | |
| SOTO.4/21 | REG (8)-TTPOA SWAT CONF 4/7- 11/21.DALLAS | Paid by Check #171471 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 03/24/2021 | 03/30/2021 | 150.00 | |
| SOTO.5/21 | REG SOTO-OFF DUTY CRITICAL ENCOUNTERS 5/21- 22/21.ATASCOSA | Paid by Check #171127 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/23/2021 | 03/09/2021 | 275.00 | |
| Vendor 6307 - TTPOA Totals | | | | | | | | Invoices | 9 | \$1,475.00 |
| Vendor 6425 - TX JUSTICE COURT JUDGES ASSN | | | | | | | | | | |
| BODE.2021 | TJCJA MEMBERSHIP DUES 2021 | Paid by Check #171130 | | 01/18/2021 | 03/09/2021 | 01/18/2021 | 02/23/2021 | 03/09/2021 | 75.00 | |
| CADDELL.2021 | TJCJA MEMBERSHIP DUES 2021 | Paid by Check #171130 | | 01/18/2021 | 03/09/2021 | 01/18/2021 | 02/23/2021 | 03/09/2021 | 75.00 | |
| FRIESENHAHN.2021 | TJCJA MEMBERSHIP DUES 2021 | Paid by Check #171130 | | 01/18/2021 | 03/09/2021 | 01/18/2021 | 02/23/2021 | 03/09/2021 | 75.00 | |
| HUNTER.2021 | TJCJA MEMBERSHIP DUES 2021 | Paid by Check #171130 | | 01/18/2021 | 03/09/2021 | 01/18/2021 | 02/11/2021 | 03/09/2021 | 75.00 | |
| SACHTLEBEN.2021 | TJCJA MEMBERSHIP DUES 2021 | Paid by Check #171130 | | 01/18/2021 | 03/09/2021 | 01/18/2021 | 02/22/2021 | 03/09/2021 | 75.00 | |
| Vendor 6425 - TX JUSTICE COURT JUDGES ASSN Totals | | | | | | | | Invoices | 5 | \$375.00 |
| Vendor 8349 - TYLER TECHNOLOGIES, INC. | | | | | | | | | | |

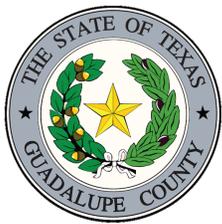


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|---------------------|
| 020-23628 | CREDIT-ODYSSEY-PROBATION STD MAINTENANCE & SUPPORT 2/22-9/30/20 | Paid by Check #171146 | | 02/26/2020 | 03/09/2021 | 03/09/2021 | 02/26/2021 | 03/09/2021 | (10,966.99) | |
| 020-25781 | ODYSSEY-STD MAINTENANCE & SUPPORT 10/1/20-9/30/21 | Paid by Check #171146 | | 09/01/2020 | 03/09/2021 | 03/09/2021 | 02/26/2021 | 03/09/2021 | 215,935.89 | |
| 020-26997 | CREDIT-ODYSSEY-STD MAINTENANCE & SUPPORT 1/1/21-9/30/21 | Paid by Check #171146 | | 11/19/2020 | 03/09/2021 | 03/09/2021 | 02/26/2021 | 03/09/2021 | (161,508.21) | |
| 020-27294 | ODYSSEY APPLICATION SERVICES (SAAS) 1/1/21-9/30/21 | Paid by Check #171434 | | 12/01/2020 | 03/23/2021 | 03/23/2021 | 01/04/2021 | 03/23/2021 | 219,375.00 | |
| 045-324150 | CREDIT-NEW WORLD SUPPORT & UPDATE LICENSING | Paid by Check #171434 | | 12/14/2020 | 03/23/2021 | 03/23/2021 | 03/08/2021 | 03/23/2021 | (20,883.66) | |
| 020-128211 | SAAS MIGRATION/IMPLEMENTATION- PROJECT MGMT | Paid by Check #171481 | | 02/26/2021 | 03/30/2021 | 02/26/2021 | 03/16/2021 | 03/30/2021 | 1,480.00 | |
| KLEIN.4/21 | REG KLEIN-TYLER CONNECT 2021 4/27-29/21.ONLINE | Paid by Check #171481 | | 03/16/2021 | 03/30/2021 | 03/16/2021 | 03/16/2021 | 03/30/2021 | 595.00 | |
| CANALES.4/21 | REG CANALES-TYLER CONNECT 2021 4/27-29/21.ONLINE | Paid by Check #171481 | | 03/19/2021 | 03/30/2021 | 03/19/2021 | 03/19/2021 | 03/30/2021 | 595.00 | |
| Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals | | | | | | | | Invoices | 8 | \$244,622.03 |
| Vendor 1640 - U S POSTMASTER | | | | | | | | | | |
| JP#3.3/10/21 | POSTAGE-9 ROLLS .55 STAMPS | Paid by Check #171241 | | 03/10/2021 | 03/23/2021 | 03/10/2021 | 03/10/2021 | 03/23/2021 | 495.00 | |
| Vendor 1640 - U S POSTMASTER Totals | | | | | | | | Invoices | 1 | \$495.00 |
| Vendor 8245 - U-HAUL | | | | | | | | | | |
| 5400071191 | ELECTIONS EXPENSE-TRUCK RENTAL 10/11-12/20 | Paid by Check #171323 | | 10/15/2020 | 03/23/2021 | 03/23/2021 | 03/04/2021 | 03/23/2021 | 150.65 | |
| Vendor 8245 - U-HAUL Totals | | | | | | | | Invoices | 1 | \$150.65 |
| Vendor 6648 - ULINE | | | | | | | | | | |
| 129361900 | SO-CLEANING SUPPLIES | Paid by EFT #3673 | | 01/25/2021 | 03/02/2021 | 01/25/2021 | 02/09/2021 | 03/02/2021 | 321.99 | |
| 129573884 | HAND SANITIZER,WIPES,CLEANER,SPR AYERS,BANDAGES, COT BALLS | Paid by EFT #3719 | | 01/29/2021 | 03/23/2021 | 01/29/2021 | 03/09/2021 | 03/23/2021 | 7,428.79 | |
| 129600240 | HAND SANITIZER,WIPES,CLEANER,SPR AYERS,BANDAGES, COT BALLS | Paid by EFT #3719 | | 02/01/2021 | 03/23/2021 | 02/01/2021 | 03/09/2021 | 03/23/2021 | 13.00 | |
| 129672665 | CID-BIO HAZARD LABELS (4),ENVELOPES(6),COIN ENVELOPES(1) | Paid by EFT #3687 | | 02/02/2021 | 03/09/2021 | 02/02/2021 | 02/23/2021 | 03/09/2021 | 301.37 | |
| 130088032 | DSINFCTNT SPRAY,WIPES,STOOL,ADJSTBL LEG KIT,BACKREST KIT,GLOVES | Paid by EFT #3719 | | 02/11/2021 | 03/23/2021 | 02/11/2021 | 03/10/2021 | 03/23/2021 | 2,364.21 | |

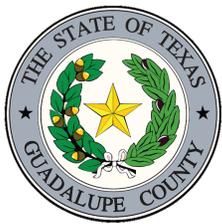


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 130088033 | DSINFCTNT SPRAY,WIPES,STOOL,ADJSTBL LEG KIT,BACKREST KIT,GLOVES | Paid by EFT #3719 | | 02/11/2021 | 03/23/2021 | 02/11/2021 | 03/10/2021 | 03/23/2021 | 600.00 | |
| 130672222 | EMC-GLOVES | Paid by EFT #3719 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/08/2021 | 03/23/2021 | 958.85 | |
| 131122832 | JAIL-WIPE DISPENSER,CLEANING WIPES,DISINFECTING WIPES | Paid by EFT #3745 | | 03/10/2021 | 03/30/2021 | 03/10/2021 | 03/12/2021 | 03/30/2021 | 1,032.34 | |
| Vendor 6648 - ULINE Totals | | | | | | | | Invoices | 8 | \$13,020.55 |
| Vendor 12712 - UNIFIRST HOLDINGS INC | | | | | | | | | | |
| FEB21STMT | UNIFORMS,MATS,MOPS 2/21 | Paid by Check #171377 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/04/2021 | 03/23/2021 | 2,179.45 | |
| Vendor 12712 - UNIFIRST HOLDINGS INC Totals | | | | | | | | Invoices | 1 | \$2,179.45 |
| Vendor 3165 - UPS AND GROUNDS | | | | | | | | | | |
| 1333 | NAME PLATE-GC COMM COURT | Paid by Check #171252 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/03/2021 | 03/23/2021 | 12.00 | |
| Vendor 3165 - UPS AND GROUNDS Totals | | | | | | | | Invoices | 1 | \$12.00 |
| Vendor 13784 - UPTODATE, INC | | | | | | | | | | |
| IN-CDI-041896 | PRICERX BASIC-AUDITOR SUBSCRIPTION 2/1/21-1/31/22 | Paid by Check #171518 | | 03/05/2021 | 03/30/2021 | 03/05/2021 | 03/12/2021 | 03/30/2021 | 3,389.00 | |
| Vendor 13784 - UPTODATE, INC Totals | | | | | | | | Invoices | 1 | \$3,389.00 |
| Vendor 13921 - US COURT SECURITY CONCEPTS, LLC | | | | | | | | | | |
| CASTRO.3/21 | REG (8)-COURT SECURITY SPECIALIST TRNG 3/12/21.SAN MARCOS | Paid by Check #171190 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/23/2021 | 03/09/2021 | 75.00 | |
| GEARY.3/21 | REG (8)-COURT SECURITY SPECIALIST TRNG 3/12/21.SAN MARCOS | Paid by Check #171190 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/23/2021 | 03/09/2021 | 75.00 | |
| GLOVER.3/21 | REG (8)-COURT SECURITY SPECIALIST TRNG 3/12/21.SAN MARCOS | Paid by Check #171190 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/23/2021 | 03/09/2021 | 75.00 | |
| LONGORIA.3/21 | REG (8)-COURT SECURITY SPECIALIST TRNG 3/12/21.SAN MARCOS | Paid by Check #171190 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/23/2021 | 03/09/2021 | 75.00 | |
| MOORE.3/21 | REG (8)-COURT SECURITY SPECIALIST TRNG 3/12/21.SAN MARCOS | Paid by Check #171190 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/23/2021 | 03/09/2021 | 75.00 | |
| SCHROEDER.3/21 | REG (8)-COURT SECURITY SPECIALIST TRNG 3/12/21.SAN MARCOS | Paid by Check #171190 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/23/2021 | 03/09/2021 | 75.00 | |
| STEIN.3/21 | REG (8)-COURT SECURITY SPECIALIST TRNG 3/12/21.SAN MARCOS | Paid by Check #171190 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/23/2021 | 03/09/2021 | 75.00 | |
| WEITMAN.3/21 | REG (8)-COURT SECURITY SPECIALIST TRNG 3/12/21.SAN MARCOS | Paid by Check #171190 | | 02/09/2021 | 03/09/2021 | 02/09/2021 | 02/23/2021 | 03/09/2021 | 75.00 | |

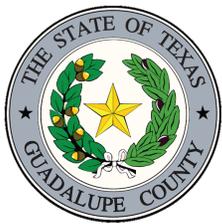


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 13921 - US COURT SECURITY CONCEPTS, LLC Totals | | | | Invoices | | | 8 | | \$600.00 |
| Vendor 13260 - VALMARK CHEVROLET | | | | | | | | | |
| 6165437 | GC#17693-REPAIR REAREND,REPLACE A/C LINE | Paid by Check #171177 | | 02/05/2021 | 03/09/2021 | 02/05/2021 | 02/23/2021 | 03/09/2021 | 1,266.66 |
| Vendor 13260 - VALMARK CHEVROLET Totals | | | | Invoices | | | 1 | | \$1,266.66 |
| Vendor 6805 - VERIZON WIRELESS | | | | | | | | | |
| 542295366.1/21 | R&B AREA A-D INTERNET SERVICE (KRONOS) 1/21 | Paid by Check #171133 | | 02/10/2021 | 03/09/2021 | 02/10/2021 | 02/24/2021 | 03/09/2021 | 189.95 |
| 421835304.2/21 | EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 2/21 | Paid by Check #171133 | | 02/20/2021 | 03/09/2021 | 02/20/2021 | 03/01/2021 | 03/09/2021 | 37.99 |
| 2056-1.2/21 | ELECTIONS, WIRELESS MODEMS 2/21 | Paid by Check #171300 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/10/2021 | 03/23/2021 | 5.38 |
| 742012272.2/21 | CONST#3, JP#4 WIRELESS INTERNET SERVICE 2/21 | Paid by Check #171300 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/09/2021 | 03/23/2021 | 235.35 |
| 542295366.2/21 | R&B AREA A-D INTERNET SERVICE (KRONOS) 2/21 | Paid by Check #171477 | | 03/10/2021 | 03/30/2021 | 03/10/2021 | 03/18/2021 | 03/30/2021 | 189.95 |
| Vendor 6805 - VERIZON WIRELESS Totals | | | | Invoices | | | 5 | | \$658.62 |
| Vendor 7111 - VISA | | | | | | | | | |
| 0211.2/11/21 | USPS-SHIP AUCTION ITEM REMOVAL LETTERS(4) TO INDIVIDUAL BUYERS | Paid by Check #171200 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/02/2021 | 03/09/2021 | 28.20 |
| Vendor 7111 - VISA Totals | | | | Invoices | | | 1 | | \$28.20 |
| Vendor 7371 - VISA | | | | | | | | | |
| 0898.2/4/21 | RETIREMENT-TX PARKS & WILD LIFE-1YR MEMBERSHIP F.FOLLIS 30 YRS | Paid by Check #171201 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/02/2021 | 03/09/2021 | 100.95 |
| Vendor 7371 - VISA Totals | | | | Invoices | | | 1 | | \$100.95 |
| Vendor 8388 - VISA | | | | | | | | | |
| 2605.1/28/21.A1 | GC TAX ASSESSOR-STATE INSPECTION FEES(8) | Paid by Check #171203 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 63.00 |
| 2605.2/13/21.F1 | SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE | Paid by Check #171203 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 23.98 |
| 2605.2/13/21.G1 | ACC-CREDIT REG GUARNERO- UNMANNED VEH SYSTEMOP 1/19/21.ONLINE | Paid by Check #171203 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | (181.00) |
| 2605.2/2/21 | USPS-POSTAGE STAMPS | Paid by Check #171203 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 140.00 |
| 2605.2/3/21.B1 | AACOG-REG WILSON- LEGISLATIVE UPDATE 2/4/21.SAN ANTONIO | Paid by Check #171203 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 21.00 |

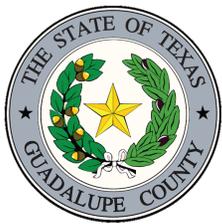


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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2605.2/3/21.C1 | SO-RETIREMENT CAKE-D.MORGAN 20YRS | Paid by Check #171203 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 32.96 |
| 2605.2/9/21.D1 | USPS-POSTAGE FEE FOR LETTER-HOUSTON, TEXAS | Paid by Check #171203 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 7.95 |
| 2605.2/9/21.E1 | visa-BRUNO-DOG FOOD(2) | Paid by Check #171203 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 89.98 |
| Vendor 8388 - VISA Totals | | | | | | | Invoices | 8 | \$197.87 |
| Vendor 8918 - VISA | | | | | | | | | |
| 1128.1/25/21 | USPS-SHIP PCKG TO TX COMPTROLLER | Paid by Check #171204 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 4.15 |
| 1128.1/26/21.A1 | TX ASSOC DIST JUDGES-STEEL-MEMBERSHIP DUES 2021 | Paid by Check #171204 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 20.89 |
| 1128.1/26/21.B1 | AMAZON.COM-PORTABLE ICE MAKER | Paid by Check #171204 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 175.99 |
| 1128.1/28/21 | AMAZON.COM-EMC-LOCK,KEY PUNCH LOCK,ANTI-THEFT LOCKS | Paid by Check #171204 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | (15.43) |
| 1128.2/13/21 | AMAZON.COM-BLUETOOTH SPEAKER | Paid by Check #171204 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 29.99 |
| 1128.2/8/21 | ELECTION CENTER-REG(2)-SPECIAL WORKSHOP 2/25-26/21.ONLINE | Paid by Check #171204 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 398.00 |
| 1128.2/9/21 | AMAZON.COM-RETIREMENT-BIRD FEEDER,PICNIC BASKET F. FOLLIS 30 YRS | Paid by Check #171204 | | 02/21/2021 | 03/09/2021 | 02/21/2021 | 03/01/2021 | 03/09/2021 | 131.64 |
| Vendor 8918 - VISA Totals | | | | | | | Invoices | 7 | \$745.23 |
| Vendor 13786 - VISIONALITY | | | | | | | | | |
| 31783 | TOUCH SCREEN/CONTROLLER,MOUNT BRACKETS,CABLING,MATERIAL (PO#3375) | Paid by Check #171183 | | 01/08/2021 | 03/09/2021 | 01/08/2021 | 02/10/2021 | 03/09/2021 | 7,653.09 |
| 31830 | WALL MOUNTS (10) | Paid by Check #171519 | | 03/05/2021 | 03/30/2021 | 03/05/2021 | 03/18/2021 | 03/30/2021 | 1,631.40 |
| Vendor 13786 - VISIONALITY Totals | | | | | | | Invoices | 2 | \$9,284.49 |
| Vendor 10436 - PATRICIA WAGNER | | | | | | | | | |
| 294 | COURT REPORTERS SERVICES 3/5/21 | Paid by EFT #3722 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/09/2021 | 03/23/2021 | 600.00 |
| Vendor 10436 - PATRICIA WAGNER Totals | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 5583 - WAL MART | | | | | | | | | |
| APPR#027499.FY21 | HAND HELD MIXER | Paid by Check #171019 | | 01/27/2021 | 03/02/2021 | 01/27/2021 | 02/05/2021 | 03/02/2021 | 39.94 |
| APPR#027961.FY21 | ICE CREAM,SODA | Paid by Check #171019 | | 01/27/2021 | 03/02/2021 | 01/27/2021 | 02/05/2021 | 03/02/2021 | 48.06 |
| APPR#023499.FY21 | SO-PHONE CHARGER (J.CALENTINE) | Paid by Check #171280 | | 02/23/2021 | 03/23/2021 | 02/23/2021 | 03/02/2021 | 03/23/2021 | 7.88 |
| APPR#002407.FY21 | SO-BATTERIES,CELL PHONE CASES(2) | Paid by Check #171280 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/09/2021 | 03/23/2021 | 122.42 |

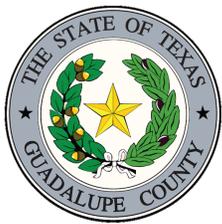


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| APPR#005419.FY21 | SO-CLEANING SUPPLIES- BLEACH,WINDEX,WIPES,BRUSHE S,FLOOR CLEANER | Paid by Check #171280 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/09/2021 | 03/23/2021 | 65.64 |
| Vendor 5583 - WAL MART Totals | | | | | | | Invoices | 5 | \$283.94 |
| Vendor 13925 - JOHNNY WATTS 2/14/21 | REIM-FUEL 2/14/21 | Paid by Check #171192 | | 02/14/2021 | 03/09/2021 | 02/14/2021 | 02/23/2021 | 03/09/2021 | 41.00 |
| Vendor 13925 - JOHNNY WATTS Totals | | | | | | | Invoices | 1 | \$41.00 |
| Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC 1299458 | GC#18248-RHEOSTAT SWITCH | Paid by Check #171259 | | 01/29/2021 | 03/23/2021 | 01/29/2021 | 03/15/2021 | 03/23/2021 | 172.52 |
| Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals | | | | | | | Invoices | 1 | \$172.52 |
| Vendor 11454 - WC OF TEXAS 10958831 | JUV PROB & DET GARBAGE PICKUP 2/21 | Paid by Check #171045 | | 02/01/2021 | 03/02/2021 | 02/01/2021 | 02/11/2021 | 03/02/2021 | 515.26 |
| 11010450 | JUV PROB & DET GARBAGE PICKUP 3/21 | Paid by Check #171352 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/08/2021 | 03/23/2021 | 515.26 |
| 11010451 | COUNTY GARBAGE PICKUP 3/21 | Paid by Check #171353 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/02/2021 | 03/23/2021 | 1,892.54 |
| Vendor 11454 - WC OF TEXAS Totals | | | | | | | Invoices | 3 | \$2,923.06 |
| Vendor 12851 - WEAVER 10659794 | FY20 SINGLE AUDIT & CAFR AUDIT SERVICES THROUGH 9/30/20 #2 | Paid by Check #171384 | | 01/29/2021 | 03/23/2021 | 01/29/2021 | 03/09/2021 | 03/23/2021 | 35,000.00 |
| Vendor 12851 - WEAVER Totals | | | | | | | Invoices | 1 | \$35,000.00 |
| Vendor 1427 - WEST GROUP 6140126317 | (439) TX RULES CIVIL TRIALS 2021 | Paid by Check #171233 | | 02/26/2021 | 03/23/2021 | 02/26/2021 | 03/08/2021 | 03/23/2021 | 200.00 |
| Vendor 1427 - WEST GROUP Totals | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES 214965 | SKROBARCEK-BOND 1/1/21- 1/1/25 | Paid by Check #171433 | | 12/29/2020 | 03/23/2021 | 03/23/2021 | 03/19/2021 | 03/23/2021 | 177.50 |
| 1034 | J.WOLVERTON II-BOND 1/20/21- 1/20/22 | Paid by Check #171324 | | 01/21/2021 | 03/23/2021 | 01/21/2021 | 03/05/2021 | 03/23/2021 | 50.00 |
| 1063 | J.SHELY-BOND 1/3/21-1/3/22 | Paid by Check #171324 | | 02/09/2021 | 03/23/2021 | 02/09/2021 | 03/05/2021 | 03/23/2021 | 50.00 |
| 1064 | R.OVERTON-BOND 1/3/21-1/3/22 | Paid by Check #171324 | | 02/09/2021 | 03/23/2021 | 02/09/2021 | 03/05/2021 | 03/23/2021 | 50.00 |
| 1065 | F.ZAMOT-BOND 1/3/21-1/3/22 | Paid by Check #171324 | | 02/09/2021 | 03/23/2021 | 02/09/2021 | 03/05/2021 | 03/23/2021 | 50.00 |
| 1069 | B.ROBERTS-BOND 2/23/21- 2/23/22 | Paid by Check #171324 | | 02/18/2021 | 03/23/2021 | 02/18/2021 | 03/10/2021 | 03/23/2021 | 50.00 |
| Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals | | | | | | | Invoices | 6 | \$427.50 |
| Vendor 8807 - WESTERN DETENTION 20210514 | JAIL-KEYS(4) | Paid by Check #171482 | | 03/01/2021 | 03/30/2021 | 03/01/2021 | 03/12/2021 | 03/30/2021 | 170.60 |

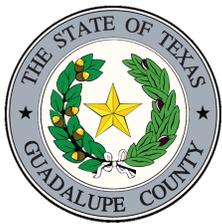


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 8807 - WESTERN DETENTION Totals | | | Invoices | 1 | \$170.60 |
| Vendor 1907 - G. STEVEN WHITE | | | | | | | | | |
| 50528V3785.1/21 | #08290-04 INMATE MEDICAL SERVICE 1/12/21 | Paid by Check #171243 | | 01/14/2021 | 03/23/2021 | 01/14/2021 | 02/25/2021 | 03/23/2021 | 86.04 |
| | | | | Vendor 1907 - G. STEVEN WHITE Totals | | | Invoices | 1 | \$86.04 |
| Vendor 13718 - WILHELM & PEPLINSKI, PLLC | | | | | | | | | |
| 19-1462-CV | MILLER-COURT APPOINTED ATTORNEY,AW | Paid by EFT #3734 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/08/2021 | 03/23/2021 | 210.00 |
| 191934CV.012621 | RICE-COURT APPOINTED ATTORNEY,JP | Paid by EFT #3734 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/08/2021 | 03/23/2021 | 150.00 |
| 192346CV.012121 | BOONE-COURT APPOINTED ATTORNEY,JP | Paid by EFT #3734 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/08/2021 | 03/23/2021 | 150.00 |
| 21-0138-CV | CLIFTON-COURT APPOINTED ATTORNEY,AW | Paid by EFT #3734 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/08/2021 | 03/23/2021 | 210.00 |
| 190524CV.020421 | SAN MIGUEL-COURT APPOINTED ATTORNEY,JP | Paid by EFT #3734 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/11/2021 | 03/23/2021 | 150.00 |
| 200369CV.012621 | HUGHES-COURT APPOINTED ATTORNEY,JP | Paid by EFT #3734 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/11/2021 | 03/23/2021 | 150.00 |
| 200777CV.012121 | MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY,AW | Paid by EFT #3734 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/11/2021 | 03/23/2021 | 150.00 |
| | | | | Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals | | | Invoices | 7 | \$1,170.00 |
| Vendor 13801 - WLE LLC | | | | | | | | | |
| 15723 | LAWN SERVICE 2/21 | Paid by Check #171070 | | 02/01/2021 | 03/02/2021 | 02/01/2021 | 02/04/2021 | 03/02/2021 | 3,274.53 |
| 16185 | LAWN SERVICE 3/21 | Paid by Check #171410 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/10/2021 | 03/23/2021 | 3,274.53 |
| | | | | Vendor 13801 - WLE LLC Totals | | | Invoices | 2 | \$6,549.06 |
| Vendor 10652 - WOMACK DIESEL SERVICE INC | | | | | | | | | |
| W37944 | GC#14122-INJECTORS TESTED,GASKETS | Paid by Check #171334 | | 03/02/2021 | 03/23/2021 | 03/02/2021 | 03/08/2021 | 03/23/2021 | 256.16 |
| | | | | Vendor 10652 - WOMACK DIESEL SERVICE INC Totals | | | Invoices | 1 | \$256.16 |
| Vendor 10936 - HEATHER KAY WRIGHT | | | | | | | | | |
| 2/8/21 | REIMB REG-2021 CRIMINAL JUSTICE CONFERENCE 2/11-12/21.VIRTUAL | Paid by Check #171042 | | 02/08/2021 | 03/02/2021 | 02/08/2021 | 02/08/2021 | 03/02/2021 | 65.00 |
| | | | | Vendor 10936 - HEATHER KAY WRIGHT Totals | | | Invoices | 1 | \$65.00 |
| Vendor 13844 - YANNEY LAW, PLLC | | | | | | | | | |
| CCL-21-0018 | THOMPSON-COURT APPOINTED ATTORNEY | Paid by Check #171185 | | 02/23/2021 | 03/09/2021 | 02/23/2021 | 02/24/2021 | 03/09/2021 | 200.00 |
| 20-2151-CV | THOMPSON-COURT APPOINTED ATTORNEY HABEAUS CORPUS | Paid by Check #171185 | | 02/24/2021 | 03/09/2021 | 02/24/2021 | 02/25/2021 | 03/09/2021 | 600.00 |
| CCL-20-1119 | ROBINSON-COURT APPOINTED ATTORNEY | Paid by Check #171414 | | 03/09/2021 | 03/23/2021 | 03/09/2021 | 03/10/2021 | 03/23/2021 | 200.00 |

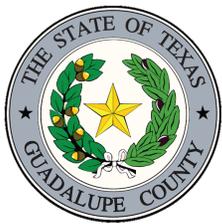


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 13844 - YANNEY LAW, PLLC Totals | | | | | | Invoices | 3 | | \$1,000.00 |
| Vendor 1468 - YORK CREEK V F D | | | | | | | | | |
| FEB21STMT | MONTHLY BUDGET ALLOTMENT 2/21 | Paid by EFT #3709 | | 03/11/2021 | 03/23/2021 | 02/28/2021 | 03/11/2021 | 03/23/2021 | 4,958.33 |
| JAN21STMT | MONTHLY BUDGET ALLOTMENT 1/21 | Paid by EFT #3709 | | 03/11/2021 | 03/23/2021 | 01/31/2021 | 03/11/2021 | 03/23/2021 | 4,958.33 |
| Vendor 1468 - YORK CREEK V F D Totals | | | | | | Invoices | 2 | | \$9,916.66 |
| Vendor 1458 - ZEP SALES & SERVICE | | | | | | | | | |
| 9005999894 | CENTRAL-DEGREASER,DISINFECTANT CLEANER,DISINFECTANT SPRAY | Paid by Check #171234 | | 02/24/2021 | 03/23/2021 | 02/24/2021 | 03/03/2021 | 03/23/2021 | 2,082.53 |
| Vendor 1458 - ZEP SALES & SERVICE Totals | | | | | | Invoices | 1 | | \$2,082.53 |
| Vendor ABIGAIL RUTH ALVAREZ | | | | | | | | | |
| CCL-20-1043 | REFUND OVERPAYMENT OF FINES | Paid by Check #171530 | | 03/01/2021 | 03/30/2021 | 03/01/2021 | 03/02/2021 | 03/30/2021 | 19.00 |
| Vendor ABIGAIL RUTH ALVAREZ Totals | | | | | | Invoices | 1 | | \$19.00 |
| Vendor CALEB BARRETT | | | | | | | | | |
| JP120-88800 | OVER PAYMENT OF FINES | Paid by Check #171193 | | 02/25/2021 | 03/09/2021 | 02/25/2021 | 02/25/2021 | 03/09/2021 | 11.00 |
| Vendor CALEB BARRETT Totals | | | | | | Invoices | 1 | | \$11.00 |
| Vendor JAYVEON CARDWELL | | | | | | | | | |
| JP4-182779 | REFUND OVERPAYMENT FOR DRIVER'S SAFETY COURSE | Paid by Check #171076 | | 02/03/2021 | 03/02/2021 | 02/03/2021 | 02/03/2021 | 03/02/2021 | 106.00 |
| Vendor JAYVEON CARDWELL Totals | | | | | | Invoices | 1 | | \$106.00 |
| Vendor DAVID A. MENDOZA ATTORNEY AT LAW | | | | | | | | | |
| 115958 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #171524 | | 02/22/2021 | 03/30/2021 | 02/22/2021 | 02/23/2021 | 03/30/2021 | 4.00 |
| Vendor DAVID A. MENDOZA ATTORNEY AT LAW Totals | | | | | | Invoices | 1 | | \$4.00 |
| Vendor EXTRACO BANKS | | | | | | | | | |
| 118091 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #171526 | | 03/08/2021 | 03/30/2021 | 03/08/2021 | 03/09/2021 | 03/30/2021 | 5.33 |
| Vendor EXTRACO BANKS Totals | | | | | | Invoices | 1 | | \$5.33 |
| Vendor JOHNATHON JACKSON | | | | | | | | | |
| JP4-182157 | REFUND OVERPAYMENT FOR DRIVER'S SAFETY COURSE | Paid by Check #171074 | | 02/02/2021 | 03/02/2021 | 02/02/2021 | 02/02/2021 | 03/02/2021 | 16.00 |
| Vendor JOHNATHON JACKSON Totals | | | | | | Invoices | 1 | | \$16.00 |
| Vendor JEFFREY MARK LOPEZ | | | | | | | | | |
| JP121-90170 | REFUND OVERPAYMENT OF FINES | Paid by Check #171426 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/04/2021 | 03/23/2021 | 20.00 |

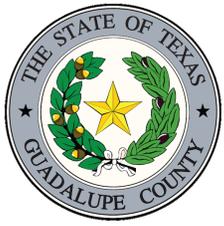


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21

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 JEFFREY MARK LOPEZ Totals | | | | Invoices | 1 | \$20.00 |
| Vendor ESCROW ACCOUNTS MISSION TITLE LP 115183 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #171525 | | 02/10/2021 | 03/30/2021 | 02/10/2021 | 02/11/2021 | 03/30/2021 | 8.00 |
| | | | Vendor ESCROW ACCOUNTS MISSION TITLE LP Totals | | | | Invoices | 1 | \$8.00 |
| Vendor PRIME SOURCE TOO INC MO#19-218906717 | OVERPAYMENT ON NSF | Paid by Check #171422 | | 03/01/2021 | 03/23/2021 | 03/01/2021 | 03/02/2021 | 03/23/2021 | 2.00 |
| | | | Vendor PRIME SOURCE TOO INC Totals | | | | Invoices | 1 | \$2.00 |
| Vendor SARA RAMIREZ JP4-171127 | REFUND OVERPAYMENT OF FINES | Paid by Check #171423 | | 03/05/2021 | 03/23/2021 | 03/05/2021 | 03/08/2021 | 03/23/2021 | 14.00 |
| | | | Vendor SARA RAMIREZ Totals | | | | Invoices | 1 | \$14.00 |
| Vendor SCOTT AND ASSOCIATES, P.C. CC-60578 | REFUND SHERIFFS SERVICE FEE CASE#2010-CV-0233 | Paid by Check #171527 | | 02/24/2021 | 03/30/2021 | 02/24/2021 | 02/24/2021 | 03/30/2021 | 275.00 |
| | | | Vendor SCOTT AND ASSOCIATES, P.C. Totals | | | | Invoices | 1 | \$275.00 |
| Vendor PETER A. AGUIRRE SOUTH CENTRAL SURVEYORS OF TEXAS 118351 | REFUND ESCROW ACCOUNT | Paid by Check #171528 | | 03/10/2021 | 03/30/2021 | 03/10/2021 | 03/10/2021 | 03/30/2021 | 52.00 |
| | | | Vendor PETER A. AGUIRRE SOUTH CENTRAL SURVEYORS OF TEXAS Totals | | | | Invoices | 1 | \$52.00 |
| Vendor AARON VOGES JP4-182496 | REFUND OVERPAYMENT OF FINES | Paid by Check #171075 | | 01/28/2021 | 03/02/2021 | 01/28/2021 | 02/02/2021 | 03/02/2021 | 14.00 |
| | | | Vendor AARON VOGES Totals | | | | Invoices | 1 | \$14.00 |
| Vendor XAVIER JADYN WEBB JP121-90198 | REFUND OVERPAYMENT OF FINES | Paid by Check #171425 | | 03/03/2021 | 03/23/2021 | 03/03/2021 | 03/04/2021 | 03/23/2021 | 34.00 |
| | | | Vendor XAVIER JADYN WEBB Totals | | | | Invoices | 1 | \$34.00 |
| Vendor MARY ANNA WILLARD CCL-19-1157 | REFUND OVERPAYMENT OF FINES | Paid by Check #171529 | | 02/04/2021 | 03/30/2021 | 02/04/2021 | 02/05/2021 | 03/30/2021 | 32.00 |
| | | | Vendor MARY ANNA WILLARD Totals | | | | Invoices | 1 | \$32.00 |
| Vendor RONALD ZIPP DC-268031 | REFUND OF SHERRIFS SERVICE FEE/COPY FEE CASE#18-0659-CV-A | Paid by Check #171424 | | 03/08/2021 | 03/23/2021 | 03/08/2021 | 03/08/2021 | 03/23/2021 | 95.00 |
| | | | Vendor RONALD ZIPP Totals | | | | Invoices | 1 | \$95.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/21 - 03/31/21
Report By Vendor - Invoice

| | | | |
|--------------|----------|------|-----------------------|
| Grand Totals | Invoices | 1246 | <u>\$4,167,324.54</u> |
|--------------|----------|------|-----------------------|