



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/21 - 08/31/21

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										
945372021071600	BCBS CLAIMS 7/12-16/2021	Paid by EFT #1230		07/20/2021	08/03/2021	08/03/2021	07/20/2021	08/03/2021	174,683.87	
945372021072300	BCBS CLAIMS 7/19-23/2021	Paid by EFT #1230		07/26/2021	08/03/2021	08/03/2021	07/26/2021	08/03/2021	106,515.17	
945372021073000	BCBS CLAIMS 7/26-30/2021	Paid by EFT #1233		08/02/2021	08/10/2021	08/10/2021	08/02/2021	08/10/2021	42,803.11	
945372021080600	BCBS CLAIMS 8/2-6/2021	Paid by EFT #1235		08/09/2021	08/17/2021	08/17/2021	08/09/2021	08/17/2021	72,568.50	
945372021081300	BCBS CLAIMS 8/9-13/2021	Paid by EFT #1238		08/16/2021	08/24/2021	08/24/2021	08/16/2021	08/24/2021	65,771.70	
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals								Invoices	5	\$462,342.35
Vendor 7700 - A.RIFKIN CO										
4214273	ELECTIONS-COMBO DISPLAY KITS(32)	Paid by Check #173413		07/19/2021	08/03/2021	07/19/2021	07/27/2021	08/03/2021	5,087.20	
Vendor 7700 - A.RIFKIN CO Totals								Invoices	1	\$5,087.20
Vendor 12769 - AAA Z BAIL BONDS										
2020-01305	MONTOYA-REFUND SURETY BOND	Paid by Check #173669		04/19/2021	08/17/2021	08/17/2021	08/06/2021	08/17/2021	15.00	
2020-01028	GIPSON-REFUND SURETY BOND	Paid by Check #173669		07/23/2021	08/17/2021	07/23/2021	08/06/2021	08/17/2021	15.00	
2020-00440	JAIMES-REFUND SURETY BOND	Paid by Check #173786		08/13/2021	08/24/2021	08/13/2021	08/12/2021	08/24/2021	15.00	
Vendor 12769 - AAA Z BAIL BONDS Totals								Invoices	3	\$45.00
Vendor 12409 - ACADEMY COMPUTER SERVICES										
GUADSRVC073121	LAW LIBRARY NETWORK FIELD SUPPORT 7/21	Paid by Check #173663		07/31/2021	08/17/2021	07/31/2021	08/09/2021	08/17/2021	404.00	
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals								Invoices	1	\$404.00
Vendor 11262 - ADA CONSULTING GROUP INC										
808-01D	ENGINEERING SERVICES-GUADALUPE CO DEVELOPMENT CENTER	Paid by Check #173654		08/05/2021	08/17/2021	08/05/2021	08/09/2021	08/17/2021	8,500.00	
Vendor 11262 - ADA CONSULTING GROUP INC Totals								Invoices	1	\$8,500.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.										
192682CV.063021	NIDEVER,TAFT-COURT APPOINTED ATTORNEY,JH	Paid by Check #173450		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	150.00	
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals								Invoices	1	\$150.00
Vendor 13158 - ADVANCE AUTO PARTS										
JULY21STMT	PARTS,BATTERIES,LUBRICANTS,L ATEX GLOVES,SHOP TOWELS,GRIP GLOVES,	Paid by Check #173790		07/31/2021	08/24/2021	07/31/2021	08/10/2021	08/24/2021	12,797.99	
Vendor 13158 - ADVANCE AUTO PARTS Totals								Invoices	1	\$12,797.99
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC										
214524	JUSTICE CENTER-REPAIRING SALLY PORT DOOR	Paid by Check #173502		07/19/2021	08/10/2021	07/19/2021	07/27/2021	08/10/2021	260.40	



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Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC Totals						Invoices	1		\$260.40
Vendor 10802 - ALAMO FILTER COMPANY INC 171473	STOCK-AIR FILTERS	Paid by Check #173758		08/10/2021	08/24/2021	08/10/2021	08/16/2021	08/24/2021	916.59
Vendor 10802 - ALAMO FILTER COMPANY INC Totals						Invoices	1		\$916.59
Vendor 6023 - DIANA ALANIZ 9/8-10/21.R	ADV PER DIEM-CO & DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #173814		06/30/2021	08/24/2021	06/30/2021	07/01/2021	08/24/2021	70.00
Vendor 6023 - DIANA ALANIZ Totals						Invoices	1		\$70.00
Vendor 212 - ALTEX ELECTRONICS LTD INVIH3517754	STOCK-CAMERA CASES(6)	Paid by Check #173471		07/27/2021	08/10/2021	07/27/2021	07/29/2021	08/10/2021	299.70
Vendor 212 - ALTEX ELECTRONICS LTD Totals						Invoices	1		\$299.70
Vendor 11259 - AM & N ELECTRONICS 35377	JAIL-CONNECTION SERVICE TO NEW TV	Paid by Check #173428		07/21/2021	08/03/2021	07/21/2021	07/22/2021	08/03/2021	157.50
Vendor 11259 - AM & N ELECTRONICS Totals						Invoices	1		\$157.50
Vendor 13814 - AMTEC 6333-07-21	ARBITRAGE REBATE CALCULATION SERVICES-TAX NOTES, SERIES 2017	Paid by Check #173589		07/19/2021	08/10/2021	07/19/2021	08/06/2021	08/10/2021	500.00
Vendor 13814 - AMTEC Totals						Invoices	1		\$500.00
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN 1481618.6/21	#19008-03 INMATE MEDICAL SERVICE 6/21/21	Paid by Check #173501		06/28/2021	08/10/2021	06/28/2021	07/28/2021	08/10/2021	145.92
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals						Invoices	1		\$145.92
Vendor 2067 - ANGEL PEST CONTROL INC 7/8-15/21	COUNTY PEST CONTROL 7/8-15/21	Paid by Check #173389		07/23/2021	08/03/2021	07/23/2021	07/22/2021	08/03/2021	570.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals						Invoices	1		\$570.00
Vendor 7220 - APEX GLASS & MIRROR INC 7/20/21	JUSTICE CENTER-INSTALL PLEXIGLASS(MAP)	Paid by Check #173411		07/20/2021	08/03/2021	07/20/2021	07/21/2021	08/03/2021	477.00
Vendor 7220 - APEX GLASS & MIRROR INC Totals						Invoices	1		\$477.00
Vendor 4364 - APPLIED CONCEPTS INC 388296	CONST#1 LEASE STALKER RADAR UNIT 8/21	Paid by Check #173491		08/02/2021	08/10/2021	08/02/2021	08/03/2021	08/10/2021	91.94
388297	CONST#2 LEASE STALKER RADAR UNIT 8/21	Paid by Check #173491		08/02/2021	08/10/2021	08/02/2021	08/03/2021	08/10/2021	270.83



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388298	CONST#3 LEASE STALKER RADAR UNIT 8/21	Paid by Check #173737		08/02/2021	08/24/2021	08/02/2021	08/12/2021	08/24/2021	98.61	
388299	DPS LEASE STALKER RADAR UNIT 8/21	Paid by Check #173737		08/02/2021	08/24/2021	08/02/2021	08/10/2021	08/24/2021	997.92	
Vendor 4364 - APPLIED CONCEPTS INC Totals								Invoices	4	\$1,459.30
Vendor 7506 - APPRISS SAFETY										
INV97699	TX VINE SERVICE FEE FY21 Q4 (JUN21-AUG21)	Paid by Check #173752		09/01/2021	08/24/2021	09/01/2021	08/13/2021	08/24/2021	4,642.79	
Vendor 7506 - APPRISS SAFETY Totals								Invoices	1	\$4,642.79
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.										
838806	JUSTICE CENTER-EVIDENCE ROOM LOCK FOR COUNTY CLERK	Paid by Check #173662		08/02/2021	08/17/2021	08/02/2021	08/05/2021	08/17/2021	635.00	
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals								Invoices	1	\$635.00
Vendor 11810 - ASCO										
RSA079181-1	SCHWARZLOFE RD-RENT RECLAIMER 7/15-8/11/21	Paid by Check #173659		07/30/2021	08/17/2021	07/30/2021	08/05/2021	08/17/2021	16,240.00	
RSA079379-1	SCHWARZLOSE RD-RENT SV212 SMOOTH ROLLER 7/27-8/15/21	Paid by Check #173659		07/30/2021	08/17/2021	07/30/2021	08/05/2021	08/17/2021	3,111.00	
RSA079379-2	SCHWARZLOSE RD-RENT SV212 SMOOTH ROLLER 7/27-8/15/21	Paid by Check #173659		07/30/2021	08/17/2021	07/30/2021	08/06/2021	08/17/2021	(1,451.80)	
Vendor 11810 - ASCO Totals								Invoices	3	\$17,899.20
Vendor 5023 - AT&T										
6079566.7/21	COUNTY SIP FLEX LINE 7/21	Paid by Check #173396		07/19/2021	08/03/2021	07/19/2021	07/26/2021	08/03/2021	784.12	
6079581.7/21	COUNTY SIP DATA 7/21	Paid by Check #173397		07/19/2021	08/03/2021	07/19/2021	07/26/2021	08/03/2021	679.11	
Vendor 5023 - AT&T Totals								Invoices	2	\$1,463.23
Vendor 6630 - AT&T										
379-6127.7/21	R&B PHONE SERVICE 7/21	Paid by Check #173507		07/17/2021	08/10/2021	07/17/2021	07/27/2021	08/10/2021	43.07	
Vendor 6630 - AT&T Totals								Invoices	1	\$43.07
Vendor 6673 - AT&T										
303-9660.7/21	COUNTY PHONE SERVICE 7/21	Paid by Check #173407		07/17/2021	08/03/2021	07/17/2021	07/26/2021	08/03/2021	4,181.90	
386-0957.7/21	SO ELEVATOR PHONE SERVICE 7/21	Paid by Check #173508		07/21/2021	08/10/2021	07/21/2021	07/30/2021	08/10/2021	437.19	
401-0176.8/21	COURTHOUSE PHONE SERVICE 8/21	Paid by Check #173621		07/27/2021	08/17/2021	07/27/2021	08/06/2021	08/17/2021	131.91	
Vendor 6673 - AT&T Totals								Invoices	3	\$4,751.00
Vendor 6880 - AT&T										
379-1599.7/21	JP#1 FAX SERVICE 7/21	Paid by Check #173410		07/17/2021	08/03/2021	07/17/2021	07/26/2021	08/03/2021	40.00	
401-0998.8/21	EMERG MGMT FAX SERVICE 8/21	Paid by Check #173623		07/27/2021	08/17/2021	07/27/2021	08/06/2021	08/17/2021	37.81	
Vendor 6880 - AT&T Totals								Invoices	2	\$77.81



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Vendor 7094 - AT&T									
512A010326.8/21	COUNTY PHONE SERVICE 8/21	Paid by Check #173625		08/01/2021	08/17/2021	08/01/2021	08/09/2021	08/17/2021	22,189.46
512A010326A.8/21	ADULT PROBATION PHONE SERVICE 8/21	Paid by Check #173625		08/01/2021	08/17/2021	08/01/2021	08/09/2021	08/17/2021	82.87
512A010326D.8/21	COUNTY DATA LINE 8/21	Paid by Check #173625		08/01/2021	08/17/2021	08/01/2021	08/09/2021	08/17/2021	1,407.35
512A010326J.8/21	JUVENILE PHONE SERVICE 8/21	Paid by Check #173625		08/01/2021	08/17/2021	08/01/2021	08/09/2021	08/17/2021	519.69
Vendor 7094 - AT&T Totals							Invoices	4	\$24,199.37
Vendor 1926 - AT&T MOBILITY									
2872828722790721	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 7/21	Paid by Check #173479		07/19/2021	08/10/2021	07/19/2021	07/30/2021	08/10/2021	331.44
2872868332570721	SO,AC,JAIL CELL PHONES,MODEMS 7/21	Paid by Check #173580		07/19/2021	08/10/2021	07/19/2021	08/03/2021	08/10/2021	5,717.41
2873038304290721	SO MODEM SERVICE 7/21	Paid by Check #173579		07/19/2021	08/10/2021	07/19/2021	08/03/2021	08/10/2021	229.50
2870172525030721	AUDITOR WIRELESS MODEM SERVICE 7/21	Paid by Check #173481		07/21/2021	08/10/2021	07/21/2021	08/02/2021	08/10/2021	154.77
2872571160000721	FIRE MARSHAL CELL PHONE SERVICE 7/21	Paid by Check #173480		07/21/2021	08/10/2021	07/21/2021	07/30/2021	08/10/2021	55.92
823954198.7/21	SO MODEM SERVICE 7/21	Paid by Check #173483		07/21/2021	08/10/2021	07/21/2021	08/02/2021	08/10/2021	204.95
824004248.7/21	BLDG MAINT CELL PHONE SERVICE 7/21	Paid by Check #173482		07/21/2021	08/10/2021	07/21/2021	08/02/2021	08/10/2021	106.40
287294876841	CO ATTY CELL PHONE SERVICE 8/21	Paid by Check #173705		08/01/2021	08/17/2021	08/01/2021	08/16/2021	08/17/2021	86.95
Vendor 1926 - AT&T MOBILITY Totals							Invoices	8	\$6,887.34
Vendor 8178 - AT&T MOBILITY									
2872875678590721	CONST#1 CELL PHONE,MODEM SERVICE 7/21	Paid by Check #173519		07/19/2021	08/10/2021	07/19/2021	08/03/2021	08/10/2021	243.58
2872916852470721	CONST#2 WIRELESS MODEM SERVICE 7/21	Paid by Check #173521		07/19/2021	08/10/2021	07/19/2021	07/29/2021	08/10/2021	114.75
2872958250850721	CONST#3 WIRELESS MODEM SERVICE 7/21	Paid by Check #173520		07/19/2021	08/10/2021	07/19/2021	07/29/2021	08/10/2021	111.00
2872997052250721	CONST#4 WIRELESS MODEM SERVICE 7/21	Paid by Check #173523		07/19/2021	08/10/2021	07/19/2021	07/29/2021	08/10/2021	148.00
2872748639410721	CONST#2 CELL PHONE SERVICE 7/21	Paid by Check #173522		07/21/2021	08/10/2021	07/21/2021	08/02/2021	08/10/2021	54.59
Vendor 8178 - AT&T MOBILITY Totals							Invoices	5	\$671.92
Vendor 8179 - AT&T MOBILITY									
2872486245750721	ENV HEALTH CELL PHONE SERVICE 7/21	Paid by Check #173524		07/21/2021	08/10/2021	07/21/2021	08/02/2021	08/10/2021	319.20
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$319.20
Vendor 8180 - AT&T MOBILITY									
823975126.7/21	R&B CELL PHONE SERVICE 7/21	Paid by Check #173638		07/21/2021	08/17/2021	07/21/2021	08/02/2021	08/17/2021	317.28



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			Vendor 8180 - AT&T MOBILITY Totals				Invoices	1	\$317.28
Vendor 11899 - CHARLA BADING 7/6-8/21	REIMB HOTEL-SW D10 4-H PLAN MTG,D10 REC BK JUDGING 7/6- 8/21.FBRG	Paid by Check #173774		08/12/2021	08/24/2021	08/12/2021	08/12/2021	08/24/2021	258.09
			Vendor 11899 - CHARLA BADING Totals				Invoices	1	\$258.09
Vendor 5322 - LINDA ELOISA BALK 9/8-10/21.R	ADV PER DIEM-CO & DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #173813		06/30/2021	08/24/2021	06/30/2021	07/01/2021	08/24/2021	70.00
			Vendor 5322 - LINDA ELOISA BALK Totals				Invoices	1	\$70.00
Vendor 12039 - BASTROP SCALE CO., INC. 74637	TRUCK SCALE-WEST BOUND,REMOVAL/INSTALLATION IFB#20-0007	Paid by Check #173588		05/13/2021	08/10/2021	08/10/2021	08/05/2021	08/10/2021	1,601.00
75060	TRUCK SCALE-WEST BOUND,REMOVAL/INSTALLATION IFB#20-0007	Paid by Check #173588		06/21/2021	08/10/2021	06/21/2021	08/05/2021	08/10/2021	64,366.00
75484	TRUCK SCALE-WEST BOUND,REMOVAL/INSTALLATION IFB#20-0007	Paid by Check #173588		07/27/2021	08/10/2021	07/27/2021	08/05/2021	08/10/2021	70,081.00
75622	GC#21827-BI-ANNUAL SCALE CHECKED AND SERVICED	Paid by Check #173776		08/02/2021	08/24/2021	08/02/2021	08/13/2021	08/24/2021	600.00
			Vendor 12039 - BASTROP SCALE CO., INC. Totals				Invoices	4	\$136,648.00
Vendor 13423 - BCC LANGUAGES LLC 21559	INTERPRETER FOR 20-2011- CR,20-2017-CR,21-0999-CR	Paid by Check #173446		07/06/2021	08/03/2021	07/06/2021	07/22/2021	08/03/2021	400.00
21579	INTERPRETER FOR 21-0245-CV	Paid by Check #173446		07/13/2021	08/03/2021	07/13/2021	07/22/2021	08/03/2021	300.00
21607	INTERPRETER FOR 20-2017- CR,20-2015-CR,20-2011-CR,21- 0085-CR	Paid by Check #173680		07/22/2021	08/17/2021	07/22/2021	08/09/2021	08/17/2021	200.00
21616	INTERPRETER FOR 14-1527-CV	Paid by Check #173680		07/23/2021	08/17/2021	07/23/2021	08/04/2021	08/17/2021	458.00
21623	INTERPRETER FOR 21-0172- CV,21-0204-CV	Paid by Check #173793		07/27/2021	08/24/2021	07/27/2021	08/13/2021	08/24/2021	300.00
21640	INTERPRETER FOR 21-1574- CV,21-1135-CV	Paid by Check #173793		08/03/2021	08/24/2021	08/03/2021	08/12/2021	08/24/2021	600.00
			Vendor 13423 - BCC LANGUAGES LLC Totals				Invoices	6	\$2,258.00
Vendor 4468 - BECKERS FEED & FERT. INC. 259416	FIRE ALARM BATTERY BACKUPS	Paid by Check #173493		07/27/2021	08/10/2021	07/27/2021	08/02/2021	08/10/2021	44.00
			Vendor 4468 - BECKERS FEED & FERT. INC. Totals				Invoices	1	\$44.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									

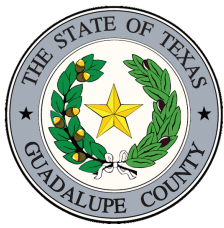


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55600	FINANCE,AG,PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #173535		08/02/2021	08/10/2021	08/02/2021	08/03/2021	08/10/2021	556.00
55601	FINANCE,AG,PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #173535		08/02/2021	08/10/2021	08/02/2021	08/03/2021	08/10/2021	697.00
55602	FINANCE,AG,PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #173535		08/02/2021	08/10/2021	08/02/2021	08/03/2021	08/10/2021	538.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals							Invoices	3	\$1,791.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-15081	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #173458		07/19/2021	08/03/2021	07/19/2021	07/26/2021	08/03/2021	686.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals							Invoices	1	\$686.00
Vendor 3332 - BEN E KEITH FOODS									
76000882.CR	CREDIT-FOOD(PO#3018)	Paid by Check #173605		06/23/2021	08/17/2021	06/23/2021	07/22/2021	08/17/2021	(53.48)
76019464.CR	CREDIT-FOOD(PO#3190)	Paid by Check #173605		07/07/2021	08/17/2021	07/07/2021	08/02/2021	08/17/2021	(343.38)
76029039	FOOD	Paid by Check #173391		07/14/2021	08/03/2021	07/14/2021	07/22/2021	08/03/2021	1,204.12
76029040	FAST DRY,BLEACH	Paid by Check #173391		07/14/2021	08/03/2021	07/14/2021	07/22/2021	08/03/2021	248.57
76039161	FOOD	Paid by Check #173605		07/21/2021	08/17/2021	07/21/2021	08/04/2021	08/17/2021	1,154.87
76048215	FOOD	Paid by Check #173605		07/28/2021	08/17/2021	07/28/2021	08/04/2021	08/17/2021	988.31
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	6	\$3,199.01
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
6039017	JAIL-PLUMBING PARTS	Paid by Check #173432		07/15/2021	08/03/2021	07/15/2021	07/22/2021	08/03/2021	1,268.55
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals							Invoices	1	\$1,268.55
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076119089	BREAD	Paid by Check #173430		07/19/2021	08/03/2021	07/19/2021	07/22/2021	08/03/2021	900.14
84076119159	BREAD	Paid by Check #173655		07/26/2021	08/17/2021	07/26/2021	08/04/2021	08/17/2021	858.86
84076119221	BREAD	Paid by Check #173655		08/02/2021	08/17/2021	08/02/2021	08/04/2021	08/17/2021	892.46
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	3	\$2,651.46
Vendor 487 - BIZ DOC									
INV407183	CA COPIER OVERAGE CHGS 7/4/21-8/3/21 E174M610858	Paid by Check #173593		08/04/2021	08/17/2021	08/04/2021	08/09/2021	08/17/2021	218.17
Vendor 487 - BIZ DOC Totals							Invoices	1	\$218.17
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52062021	PSYCHIATRIC SERVICES (ONLINE) 6/4-25/21	Paid by Check #173406		07/06/2021	08/03/2021	07/06/2021	07/22/2021	08/03/2021	1,080.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$1,080.00
Vendor 2371 - BOB BARKER COMPANY INC									
INV1640659	INMATE MATTRESSES(100)	Paid by Check #173390		07/14/2021	08/03/2021	07/14/2021	07/22/2021	08/03/2021	4,649.00
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	1	\$4,649.00



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Vendor 193 - BRAUNTEX MATERIALS INC									
124372	SEAL COATING,SURFACING MATERIAL	Paid by Check #173591		07/09/2021	08/17/2021	07/09/2021	07/09/2021	08/17/2021	2,851.20
124372.CR	SEAL COATING,SURFACING MATERIAL	Paid by Check #173591		07/09/2021	08/17/2021	07/09/2021	07/19/2021	08/17/2021	(2,851.20)
124644	SEAL COATING,SURFACING MATERIAL	Paid by Check #173591		07/09/2021	08/17/2021	07/09/2021	07/19/2021	08/17/2021	2,970.00
124481	SEAL COATING,SURFACING MATERIAL	Paid by Check #173591		07/12/2021	08/17/2021	07/12/2021	07/13/2021	08/17/2021	17,979.50
124706	SEAL COATING,SURFACING MATERIAL	Paid by Check #173591		07/19/2021	08/17/2021	07/19/2021	07/20/2021	08/17/2021	8,307.84
124706.CR	SEAL COATING,SURFACING MATERIAL	Paid by Check #173591		07/19/2021	08/17/2021	07/19/2021	07/28/2021	08/17/2021	(8,307.84)
125191	SEAL COATING,SURFACING MATERIAL	Paid by Check #173591		07/19/2021	08/17/2021	07/19/2021	07/28/2021	08/17/2021	8,654.00
125345	SEAL COATING,SURFACING MATERIAL	Paid by Check #173591		07/31/2021	08/17/2021	07/31/2021	08/02/2021	08/17/2021	470.40
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	8	\$30,073.90
Vendor 7005 - NICOLE BROOKS									
8/17/21	REIMB-POSTAGE STAMPS	Paid by Check #173822		08/17/2021	08/24/2021	08/17/2021	08/17/2021	08/24/2021	110.00
Vendor 7005 - NICOLE BROOKS Totals							Invoices	1	\$110.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
291385	PAPER ROLLS(2),CARTRIDGES(2)	Paid by Check #173616		05/28/2021	08/17/2021	08/17/2021	08/05/2021	08/17/2021	298.60
291782	PRINT HEAD FOR PRINTER	Paid by Check #173616		06/22/2021	08/17/2021	06/22/2021	08/03/2021	08/17/2021	326.50
292048	INK CARTRIDGES(6)	Paid by Check #173616		07/12/2021	08/17/2021	07/12/2021	08/03/2021	08/17/2021	474.30
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals							Invoices	3	\$1,099.40
Vendor 11630 - ROXANNE CANALES									
6/28-30/21	PER DIEM,MILEAGE-TAC COUNTY INVESTMENT ACADEMY 6/28-30/21.DENTON	Paid by Check #173540		07/09/2021	08/10/2021	07/09/2021	07/26/2021	08/10/2021	373.16
Vendor 11630 - ROXANNE CANALES Totals							Invoices	1	\$373.16
Vendor 14012 - CANDLEWOOD SUITES PEALAND									
22008006.9/21	HOTEL CARTER-DEATH SCENE INVESTIGATION 9/2-3/21.PEARLAND	Paid by Check #173805		07/28/2021	08/24/2021	07/28/2021	07/29/2021	08/24/2021	240.69
Vendor 14012 - CANDLEWOOD SUITES PEALAND Totals							Invoices	1	\$240.69
Vendor 13051 - HATIDZA CARTER									
8/2-4/21.M	MILEAGE-39TH ANNUAL ELECTION LAW SEMINAR 8/1-3/21.AUSTIN	Paid by Check #173672		08/05/2021	08/17/2021	08/05/2021	08/06/2021	08/17/2021	76.83
Vendor 13051 - HATIDZA CARTER Totals							Invoices	1	\$76.83

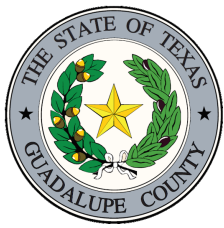


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Vendor 849 - CARTERS TIRE CENTER INC									
1-62872	GC#19350-ALIGNMENT	Paid by Check #173376		06/08/2021	08/03/2021	06/08/2021	07/22/2021	08/03/2021	75.00
1-64045	GC#21815-ALIGNMENT/BALANCE	Paid by Check #173474		07/15/2021	08/10/2021	07/15/2021	07/27/2021	08/10/2021	125.00
1-64254	GC#20277-ALIGNMENT/BALANCE	Paid by Check #173474		07/21/2021	08/10/2021	07/21/2021	07/27/2021	08/10/2021	113.00
1-64265	GC#15084-ALIGNMENT	Paid by Check #173474		07/22/2021	08/10/2021	07/22/2021	07/27/2021	08/10/2021	75.00
1-64438	GC#18433-ALIGNMENT	Paid by Check #173594		07/28/2021	08/17/2021	07/28/2021	08/03/2021	08/17/2021	75.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	5	\$463.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
19-0550-CR	FRAGA-COURT APPOINTED ATTORNEY	Paid by Check #173437		07/09/2021	08/03/2021	07/09/2021	07/22/2021	08/03/2021	1,600.00
20-1286-CR	VALDEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #173779		08/12/2021	08/24/2021	08/12/2021	08/13/2021	08/24/2021	600.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals							Invoices	2	\$2,200.00
Vendor 13773 - AMANDA LEE CATOE									
8/2/21	REIMB-SPECIAL INVESTIGATIVE TOPICS #3232.ONLINE	Paid by Check #173568		08/02/2021	08/10/2021	08/02/2021	08/02/2021	08/10/2021	25.00
Vendor 13773 - AMANDA LEE CATOE Totals							Invoices	1	\$25.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0040982	ARMADILLO ACRYLIC RED PAINT,STRIPER RENTALBLACK,WHITE PAINT	Paid by Check #173415		07/16/2021	08/03/2021	07/16/2021	07/16/2021	08/03/2021	515.96
ORD0041144	STOCK-PAINT TOOLENE PAINT THINNER	Paid by Check #173415		07/16/2021	08/03/2021	07/16/2021	07/16/2021	08/03/2021	71.35
ORD0041538	STOCK-ADHESIVE PADS	Paid by Check #173636		07/27/2021	08/17/2021	07/27/2021	07/27/2021	08/17/2021	110.00
ORD0041662	GLASS BEADS	Paid by Check #173636		07/27/2021	08/17/2021	07/27/2021	07/27/2021	08/17/2021	920.00
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	4	\$1,617.31
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.6/21	FINANCE CENTER GAS SERVICE 6/21	Paid by Check #173405		07/21/2021	08/03/2021	07/21/2021	07/23/2021	08/03/2021	38.86
7320745-8.6/21	BLDG MAINT GAS SERVICE 6/21	Paid by Check #173405		07/21/2021	08/03/2021	07/21/2021	07/23/2021	08/03/2021	44.72
10600225-6.7/21	R&B LUBE CENTER GAS SERVICE 7/21	Paid by Check #173506		07/29/2021	08/10/2021	07/29/2021	08/02/2021	08/10/2021	63.96
2937265-3.7/21	JAIL GAS SERVICE 7/21	Paid by Check #173506		07/29/2021	08/10/2021	07/29/2021	08/02/2021	08/10/2021	227.06
2937268-7.7/21	JAIL GAS SERVICE 7/21	Paid by Check #173506		07/29/2021	08/10/2021	07/29/2021	08/02/2021	08/10/2021	8,955.87
6401530525-9.721	R&B SHOP GAS SERVICE 7/21	Paid by Check #173506		07/29/2021	08/10/2021	07/29/2021	08/02/2021	08/10/2021	38.86
2950907-2.7/21	COURTHOUSE GAS SERVICE 7/21	Paid by Check #173749		08/10/2021	08/24/2021	08/10/2021	08/12/2021	08/24/2021	47.25
2950940-3.7/21	ADULT PROBATION GAS SERVICE 7/21	Paid by Check #173749		08/10/2021	08/24/2021	08/10/2021	08/12/2021	08/24/2021	38.86
2951349-6.7/21	EMERG MGMT GAS SERVICE 7/21	Paid by Check #173749		08/10/2021	08/24/2021	08/10/2021	08/12/2021	08/24/2021	38.86
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	9	\$9,494.30



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Vendor 4042 - CHAPARRAL PORTABLE & MODULAR BLDGS INC									
SO-000584	AREA C-PORTABLE BUILDING 12X16, AREA D-PORTABLE BUILDING 10X16	Paid by Check #173706		07/20/2021	07/27/2021	07/20/2021	07/20/2021	08/17/2021	21,742.00
Vendor 4042 - CHAPARRAL PORTABLE & MODULAR BLDGS INC Totals							Invoices	1	\$21,742.00
Vendor 6045 - CITY OF SCHERTZ									
SEP21STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 9/21	Paid by Check #173503		07/29/2021	08/10/2021	07/29/2021	07/29/2021	08/10/2021	77,327.99
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$77,327.99
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.7/21	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 7/21	Paid by Check #173412		07/25/2021	08/03/2021	07/25/2021	07/26/2021	08/03/2021	61.49
22-0035-00.7/21	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 7/21	Paid by Check #173412		07/25/2021	08/03/2021	07/25/2021	07/26/2021	08/03/2021	103.19
22-0040-00.7/21	SCHERTZ BLDG WATER SERVICE,GARBAGE 7/21	Paid by Check #173412		07/25/2021	08/03/2021	07/25/2021	07/26/2021	08/03/2021	636.72
01-0135-01.7/21	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 7/21	Paid by Check #173628		08/10/2021	08/17/2021	08/10/2021	08/10/2021	08/17/2021	298.61
22-0030-00.8/21	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 8/21	Paid by Check #173823		08/25/2021	08/24/2021	08/25/2021	08/23/2021	08/24/2021	61.49
22-0035-00.8/21	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/21	Paid by Check #173823		08/25/2021	08/24/2021	08/25/2021	08/23/2021	08/24/2021	154.71
22-0040-00.8/21	SCHERTZ BLDG WATER SERVICE,GARBAGE 8/21	Paid by Check #173823		08/25/2021	08/24/2021	08/25/2021	08/23/2021	08/24/2021	661.92
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	7	\$1,978.13
Vendor 8597 - CITY OF SCHERTZ									
9/4/21-10/4/21	BANNER PERMIT FOR VOTER REGISTRATION BANNER 9/4/21- 10/4/21	Paid by Check #173642		05/17/2021	08/17/2021	08/17/2021	08/10/2021	08/17/2021	25.00
Vendor 8597 - CITY OF SCHERTZ Totals							Invoices	1	\$25.00
Vendor 1102 - CITY OF SEGUIN									
0468.7/21	COUNTY UTILITIES 7/21	Paid by EFT #4106		07/23/2021	08/17/2021	07/23/2021	08/16/2021	08/17/2021	77,315.52
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$77,315.52
Vendor 1383 - CITY OF SEGUIN									
SEP21STMT	FIRE DEPARTMENT CONTRACT 9/21	Paid by EFT #4066		07/29/2021	08/10/2021	07/29/2021	07/29/2021	08/10/2021	29,166.63
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$29,166.63
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202106-0	INMATE MEDICAL SERVICE 6/30/21	Paid by Check #173497		06/30/2021	08/10/2021	06/30/2021	07/28/2021	08/10/2021	1,032.53



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		Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES			Totals		Invoices	1	\$1,032.53
Vendor 14022 - CMRS-FP									
JP#3.8/9/21	JP#3-POSTAGE CIN 106000952874	Paid by Check #173806		08/09/2021	08/24/2021	08/09/2021	08/09/2021	08/24/2021	2,000.00
		Vendor 14022 - CMRS-FP			Totals		Invoices	1	\$2,000.00
Vendor 11393 - CNA SURETY									
65213622.2022	A.CATOE-BOND 9/28/21-9/28/22	Paid by Check #173536		07/30/2021	08/10/2021	10/03/2021	08/02/2021	08/10/2021	50.00
65213628.2022	D.VALDEZ-BOND 9/28/21-9/28/22	Paid by Check #173536		07/30/2021	08/10/2021	10/03/2021	08/02/2021	08/10/2021	50.00
65213650.2022	W.SUTTON-BOND 9/28/21- 9/28/22	Paid by Check #173536		07/30/2021	08/10/2021	10/03/2021	08/02/2021	08/10/2021	50.00
71154021.2022	TREASURER BLANKET SURETY BOND 10/1/21-10/1/22	Paid by Check #173767		08/09/2021	08/24/2021	10/03/2021	08/10/2021	08/24/2021	479.00
		Vendor 11393 - CNA SURETY			Totals		Invoices	4	\$629.00
Vendor 13965 - COBALT TRUCK EQUIPMENT									
TS00705	LIFTGATE 1000LB CAPACITY	Paid by Check #173803		08/10/2021	08/24/2021	08/10/2021	08/12/2021	08/24/2021	3,450.00
		Vendor 13965 - COBALT TRUCK EQUIPMENT			Totals		Invoices	1	\$3,450.00
Vendor 3663 - COLORADO MATERIALS LTD									
315658	COLORADO-BASE MATERIALS	Paid by Check #173606		07/03/2021	08/17/2021	07/03/2021	07/09/2021	08/17/2021	554.48
315999	COLORADO-BASE MATERIALS	Paid by Check #173606		07/10/2021	08/17/2021	07/10/2021	07/15/2021	08/17/2021	4,159.44
316481	COLORADO-BASE MATERIALS	Paid by Check #173606		07/17/2021	08/17/2021	07/17/2021	07/26/2021	08/17/2021	898.96
317036	COLORADO-BASE MATERIALS	Paid by Check #173606		07/24/2021	08/17/2021	07/24/2021	07/30/2021	08/17/2021	191.40
		Vendor 3663 - COLORADO MATERIALS LTD			Totals		Invoices	4	\$5,804.28
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
JUL21STMT	SALES & USE TAX 7/21	Paid by EFT #4123		07/31/2021	08/19/2021	08/19/2021	08/17/2021	08/19/2021	925.37
		Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS			Totals		Invoices	1	\$925.37
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
F698704	WIRELESS ACCESS POINTS (17),PEPLINK ROUTER(1)	Paid by EFT #4092		06/16/2021	08/17/2021	06/16/2021	08/04/2021	08/17/2021	1,766.43
G581983	43" SAMSUNG TV'S,27"MONITORS,MONITOR ARM MOUNT	Paid by EFT #4110		07/07/2021	08/24/2021	07/07/2021	08/12/2021	08/24/2021	264.36
G633010	WIRELESS ACCESS POINTS (17),PEPLINK ROUTER(1)	Paid by EFT #4092		07/08/2021	08/17/2021	07/08/2021	08/04/2021	08/17/2021	7,252.71
G644913	43" SAMSUNG TV'S,27"MONITORS,MONITOR ARM MOUNT	Paid by EFT #4110		07/08/2021	08/24/2021	07/08/2021	08/12/2021	08/24/2021	649.14
H000670	SAMSUNG 55" TV'S,TV WALL MOUNT	Paid by EFT #4092		07/16/2021	08/17/2021	07/16/2021	07/30/2021	08/17/2021	1,266.10
		Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC			Totals		Invoices	5	\$11,198.74



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Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
50380	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #173688		08/01/2021	08/17/2021	08/01/2021	08/02/2021	08/17/2021	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.7/21	OEM SITE 15 7/21	Paid by Check #173707		08/06/2021	08/17/2021	08/06/2021	08/16/2021	08/17/2021	26.79
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$26.79
Vendor 10883 - DUSTIN CRAWFORD									
8/30-9/2/21	ADV PER DIEM-MOTOR VEH CRIM INTERDICTION 8/30-9/2/21.SA	Paid by Check #173760		04/08/2021	08/24/2021	08/24/2021	04/27/2021	08/24/2021	100.00
Vendor 10883 - DUSTIN CRAWFORD Totals							Invoices	1	\$100.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.7/21	R&B AREA B WATER SERVICE 7/21	Paid by Check #173811		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	80.94
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$80.94
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC									
90-67861	COURTHOUSE/JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #173377		07/16/2021	08/03/2021	07/16/2021	07/27/2021	08/03/2021	764.55
90-67862	COURTHOUSE/JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #173377		07/16/2021	08/03/2021	07/16/2021	07/27/2021	08/03/2021	764.55
90-67863	COURTHOUSE/JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #173377		07/16/2021	08/03/2021	07/16/2021	07/27/2021	08/03/2021	95.55
90-67867	COURTHOUSE/JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #173377		07/16/2021	08/03/2021	07/16/2021	07/27/2021	08/03/2021	95.55
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals							Invoices	4	\$1,720.20
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
21CC060109	CONST#4-GC#21500 ANTENNA	Paid by Check #173799		06/28/2021	08/24/2021	06/28/2021	08/09/2021	08/24/2021	83.95
21CC060804	CONST#4-GC#21598 ANTENNA	Paid by Check #173799		06/28/2021	08/24/2021	06/28/2021	08/09/2021	08/24/2021	83.95
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	2	\$167.90
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
2249210	MILK, JUICE	Paid by Check #173456		07/12/2021	08/03/2021	07/12/2021	07/22/2021	08/03/2021	756.69
2251096	MILK, JUICE	Paid by Check #173456		07/15/2021	08/03/2021	07/15/2021	07/22/2021	08/03/2021	687.75
2253667	MILK, JUICE	Paid by Check #173689		07/19/2021	08/17/2021	07/19/2021	08/04/2021	08/17/2021	813.88
2255599	MILK, JUICE	Paid by Check #173689		07/22/2021	08/17/2021	07/22/2021	08/04/2021	08/17/2021	584.75
2257924	MILK, JUICE	Paid by Check #173689		07/26/2021	08/17/2021	07/26/2021	08/04/2021	08/17/2021	754.34



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2259980	MILK, JUICE	Paid by Check #173689		07/29/2021	08/17/2021	07/29/2021	08/04/2021	08/17/2021	630.19
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	6	\$4,227.60
Vendor 8186 - DEAN WORD COMPANY, LTD									
4644	CENTRAL-50 TONS GRADE 4 COVERSTONE	Paid by Check #173640		07/26/2021	08/17/2021	07/26/2021	07/26/2021	08/17/2021	233.46
4652	CENTRAL-50 TONS GRADE 4 COVERSTONE	Paid by Check #173640		08/02/2021	08/17/2021	08/02/2021	08/03/2021	08/17/2021	287.82
Vendor 8186 - DEAN WORD COMPANY, LTD Totals							Invoices	2	\$521.28
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
4591	3RD QTR 2021 WORKERS COMPENSATION	Paid by Check #173438		07/14/2021	08/03/2021	07/14/2021	07/23/2021	08/03/2021	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX017441	INMATE MEDICAL SERVICE	Paid by Check #173618		07/28/2021	08/17/2021	07/28/2021	08/04/2021	08/17/2021	3,231.25
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$3,231.25
Vendor 11224 - KRIS DESLATTE									
8/23-26/21	ADV PER DIEM-ANNUAL TEXAS NARCOTIC CONF 8/23-27/21.GALVESTON	Paid by Check #173651		05/14/2021	08/17/2021	08/17/2021	05/20/2021	08/17/2021	100.00
Vendor 11224 - KRIS DESLATTE Totals							Invoices	1	\$100.00
Vendor 3530 - DIR									
21060888N.6/21	COUNTY LONG DISTANCE SERVICE 6/21	Paid by Check #173488		07/20/2021	08/10/2021	07/20/2021	07/29/2021	08/10/2021	496.01
Vendor 3530 - DIR Totals							Invoices	1	\$496.01
Vendor 10717 - DIRECTV, LLC									
039815265X210719	TAX TV/CABLE SERVICE 7/21	Paid by Check #173422		07/19/2021	08/03/2021	07/19/2021	07/26/2021	08/03/2021	153.99
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	\$153.99
Vendor 12029 - DOBIE SUPPLY LLC									
34342	DOUBLE ARROW SIGNS 72X36	Paid by Check #173544		07/21/2021	08/10/2021	07/21/2021	07/27/2021	08/10/2021	615.75
34343	ANCHORS FOR STOCK	Paid by Check #173544		07/21/2021	08/10/2021	07/21/2021	07/27/2021	08/10/2021	450.00
34443	SIGN-LINE LASER TIPS	Paid by Check #173661		07/28/2021	08/17/2021	07/28/2021	07/30/2021	08/17/2021	97.80
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	3	\$1,163.55
Vendor 10358 - DONNA DODGEN									
7/14/21	JAIL INMATE MENU APPROVAL/REVISION 7/14/21	Paid by Check #173419		07/14/2021	08/03/2021	07/14/2021	07/22/2021	08/03/2021	650.00
Vendor 10358 - DONNA DODGEN Totals							Invoices	1	\$650.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									



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15644	B.VELASQUEZ-NOTARY BOND 8/11/21-8/11/25	Paid by Check #173378		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	71.00	
15844	V.MATA-NOTARY BOND 8/31/21- 8/31/25	Paid by Check #173378		07/22/2021	08/03/2021	07/22/2021	07/22/2021	08/03/2021	71.00	
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals								Invoices	2	\$142.00
Vendor 12655 - GWENDELYN DONOHUE										
8/17-18/21	ADV PER DIEM-PROPERTY MNGT TRNG 8/16-18/21.HURST	Paid by Check #173554		04/08/2021	08/10/2021	08/10/2021	04/27/2021	08/10/2021	70.00	
Vendor 12655 - GWENDELYN DONOHUE Totals								Invoices	1	\$70.00
Vendor 3691 - MELISSA DOSS										
8/2-4/21.M	MILEAGE-39TH ANNUAL ELECTION LAW SEMINAR 8/1- 3/21.AUSTIN	Paid by Check #173607		08/05/2021	08/17/2021	08/05/2021	08/05/2021	08/17/2021	72.01	
Vendor 3691 - MELISSA DOSS Totals								Invoices	1	\$72.01
Vendor 13555 - WESLEY DOSS										
8/30-9/2/21	ADV PER DIEM-MOTOR VEH CRIM INTERDICTION 8/30- 9/2/21.SA	Paid by Check #173797		04/08/2021	08/24/2021	08/24/2021	04/27/2021	08/24/2021	100.00	
Vendor 13555 - WESLEY DOSS Totals								Invoices	1	\$100.00
Vendor 13858 - DYNASTY PROPANE										
GUACOU.7/21	PROPANE	Paid by Check #173801		07/31/2021	08/24/2021	07/31/2021	08/10/2021	08/24/2021	204.00	
Vendor 13858 - DYNASTY PROPANE Totals								Invoices	1	\$204.00
Vendor 11787 - PAUL ALBERT EASTERLING										
8/30-9/2/21	ADV PER DIEM-MOTOR VEH CRIM INTERDICTION 8/30- 9/2/21.SA	Paid by Check #173772		05/18/2021	08/24/2021	08/24/2021	06/08/2021	08/24/2021	100.00	
Vendor 11787 - PAUL ALBERT EASTERLING Totals								Invoices	1	\$100.00
Vendor 13092 - KEEGAN EICHHOLTZ										
8/23-26/21	ADV PER DIEM-ANNUAL TEXAS NARCOTIC CONF 8/23- 27/21.GALVESTON	Paid by Check #173673		05/14/2021	08/17/2021	08/17/2021	05/20/2021	08/17/2021	100.00	
Vendor 13092 - KEEGAN EICHHOLTZ Totals								Invoices	1	\$100.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC										
CD2005553	FIRMWARE,HARDWARE LICENSE & MAINT(14) 10/1/21-9/30/22	Paid by Check #173543		07/08/2021	08/10/2021	10/03/2021	07/16/2021	08/10/2021	3,710.00	
CD2006062	WINDOWS 10 LTSC 2019 UPGRADE(2),SYMANTEC PROTECTION(2),8GB RAM	Paid by Check #173543		07/21/2021	08/10/2021	07/21/2021	07/27/2021	08/10/2021	1,978.00	
CD2006456	SOFTWARE & HARDWARE UPGRADE TRAINING 7/14-15/21	Paid by Check #173771		07/29/2021	08/24/2021	07/29/2021	08/16/2021	08/24/2021	3,655.00	



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		Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals					Invoices	3	\$9,343.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
25	EAP JULY 2021	Paid by Check #4157		08/02/2021	08/24/2021	08/24/2021	08/02/2021	08/24/2021	676.20
		Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals					Invoices	1	\$676.20
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9402508166	CENTRAL-1518 GALLONS CHFRSP2	Paid by Check #173530		07/14/2021	08/10/2021	07/14/2021	07/19/2021	08/10/2021	3,795.00
		Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals					Invoices	1	\$3,795.00
Vendor 13500 - ERNST LAW OFFICE, LLC									
20-2492-CR	RIOS-CERRITOS-COURT APPOINTED ATTORNEY	Paid by Check #173449		07/21/2021	08/03/2021	07/21/2021	07/22/2021	08/03/2021	600.00
17-1874-CR	KELLEY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #173683		08/03/2021	08/17/2021	08/03/2021	08/06/2021	08/17/2021	600.00
21-0271-CR	JACOBS-COURT APPOINTED ATTORNEY	Paid by Check #173795		08/12/2021	08/24/2021	08/12/2021	08/13/2021	08/24/2021	600.00
		Vendor 13500 - ERNST LAW OFFICE, LLC Totals					Invoices	3	\$1,800.00
Vendor 7466 - EYE ASSOCIATES OF SEGUIN									
160134.5/21	#14225-02 INMATE MEDICAL SERVICE	Paid by Check #173511		06/02/2021	08/10/2021	06/02/2021	07/21/2021	08/10/2021	211.40
160703.5/21	#19255-07 INMATE MEDICAL SERVICES	Paid by Check #173511		06/02/2021	08/10/2021	06/02/2021	07/21/2021	08/10/2021	62.23
		Vendor 7466 - EYE ASSOCIATES OF SEGUIN Totals					Invoices	2	\$273.63
Vendor 13287 - FAIRMONT AUSTIN									
D7344537.9/21	HOTEL HORVATH-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173469		07/28/2021	08/03/2021	07/28/2021	07/29/2021	08/03/2021	470.80
		Vendor 13287 - FAIRMONT AUSTIN Totals					Invoices	1	\$470.80
Vendor 7551 - FARM PLAN									
P59034	TELLUS-GC#18460-OIL CABLE,FUEL KIT,FLANGE KITS,VALV,OIL LINE	Paid by Check #173512		07/15/2021	08/10/2021	07/15/2021	07/27/2021	08/10/2021	2,656.10
P59997	TELLUS-GC#18613-HYDRAULIC CYLINDER/KIT	Paid by Check #173627		07/30/2021	08/17/2021	07/30/2021	08/03/2021	08/17/2021	960.44
		Vendor 7551 - FARM PLAN Totals					Invoices	2	\$3,616.54
Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.									
37326	AIR MONITORS W/LICENSE (2),THERMAL CAMERA KITS(2)	Paid by Check #173445		07/23/2021	08/03/2021	07/23/2021	07/27/2021	08/03/2021	8,505.34
		Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC. Totals					Invoices	1	\$8,505.34
Vendor 5570 - FASTENAL COMPANY									



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TXSEG133315	CAP SCREWS,DRILL SCREWS,HEX KNOT,BOLT,LOCK WASHER,FLAT WASHER	Paid by Check #173613		07/16/2021	08/17/2021	07/16/2021	07/26/2021	08/17/2021	57.00
TXSEG133372	CAP SCREWS,DRILL SCREWS,HEX KNOT,BOLT,LOCK WASHER,FLAT WASHER	Paid by Check #173613		07/23/2021	08/17/2021	07/23/2021	08/04/2021	08/17/2021	15.00
TXSEG133375	CAP SCREWS,DRILL SCREWS,HEX KNOT,BOLT,LOCK WASHER,FLAT WASHER	Paid by Check #173613		07/23/2021	08/17/2021	07/23/2021	08/04/2021	08/17/2021	41.50
Vendor 5570 - FASTENAL COMPANY Totals									
									Invoices 3
									\$113.50
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-10037	GC#13506 REMOVE/REPLACE DECALS	Paid by Check #173562		07/29/2021	08/10/2021	07/29/2021	07/29/2021	08/10/2021	481.70
2125-9589	GC#21259-REMOVE/REPLACE DECALS CASE#21-02237	Paid by Check #173562		07/29/2021	08/10/2021	07/29/2021	07/29/2021	08/10/2021	481.70
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals									
									Invoices 2
									\$963.40
Vendor 11234 - JOHN A. FLORES									
8/23-26/21	ADV PER DIEM-ANNUAL TEXAS NARCOTIC CONF 8/23-27/21.GALVESTON	Paid by Check #173653		05/14/2021	08/17/2021	08/17/2021	05/20/2021	08/17/2021	100.00
Vendor 11234 - JOHN A. FLORES Totals									
									Invoices 1
									\$100.00
Vendor 13026 - MICHAEL H FORTNEY									
8/20/21	INVESTIGATOR EXPENSES	Paid by Check #173830		08/20/2021	08/24/2021	08/20/2021	08/23/2021	08/24/2021	1,121.25
Vendor 13026 - MICHAEL H FORTNEY Totals									
									Invoices 1
									\$1,121.25
Vendor 4405 - FOURTH COURT OF APPEALS									
JUN21STMT	APPELLATE FEES 6/21	Paid by Check #173492		07/30/2021	08/10/2021	07/30/2021	07/30/2021	08/10/2021	1,043.05
Vendor 4405 - FOURTH COURT OF APPEALS Totals									
									Invoices 1
									\$1,043.05
Vendor 5062 - TRAVIS FRANKE									
7/18-21/21	REIMB HOTEL-TCAAA ANNUAL MTG&PROFESSIONAL CONF 7/17-20/21.SA	Paid by Check #173740		07/23/2021	08/24/2021	07/23/2021	07/23/2021	08/24/2021	690.36
Vendor 5062 - TRAVIS FRANKE Totals									
									Invoices 1
									\$690.36
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC									
1277	HUBER ROAD CTIF IMPROVEMENTS	Paid by EFT #4058		07/01/2021	08/03/2021	07/01/2021	07/22/2021	08/03/2021	7,000.00
1308	HUBER ROAD CTIF IMPROVEMENTS	Paid by EFT #4122		08/03/2021	08/24/2021	08/03/2021	08/10/2021	08/24/2021	40,954.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals									
									Invoices 2
									\$47,954.00
Vendor 12847 - FUELMAN									



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NP60527697	FLEET FUEL 7/19/21-8/1/21	Paid by EFT #4076		08/02/2021	08/10/2021	08/02/2021	08/02/2021	08/10/2021	35,356.28
NP60583919	FLEET FUEL 8/2/21-8/15/21	Paid by EFT #4119		08/16/2021	08/24/2021	08/16/2021	08/16/2021	08/24/2021	34,158.17
Vendor 12847 - FUELMAN Totals							Invoices	2	\$69,514.45
Vendor 2339 - G T DISTRIBUTORS INC									
INV0854176	STREAMLIGHTS STRION DS HL 120V/110V AC/12V	Paid by EFT #4067		07/21/2021	08/10/2021	07/21/2021	07/27/2021	08/10/2021	1,983.28
INV0854459	AMMUNITION	Paid by EFT #4108		07/22/2021	08/24/2021	07/22/2021	08/09/2021	08/24/2021	298.55
INV0854668	PINDER-BELT KEEPERS	Paid by EFT #4067		07/23/2021	08/10/2021	07/23/2021	07/28/2021	08/10/2021	76.25
INV0856194	GC#21855,GC#22230-WHELEN CENCON CONTROL HEAD UNIT (2)	Paid by EFT #4108		08/02/2021	08/24/2021	08/02/2021	08/05/2021	08/24/2021	1,505.96
INV0856543	DUTY BELTS	Paid by EFT #4108		08/03/2021	08/24/2021	08/03/2021	08/10/2021	08/24/2021	137.78
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	5	\$4,001.82
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
235030	AUGUST 2021 EMPLOYEE BENEFIT CONSULTING FEE	Paid by Check #4158		08/05/2021	08/24/2021	08/24/2021	08/05/2021	08/24/2021	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									
018929365	STOCK-SO PATCHES(200)	Paid by Check #173719		07/28/2021	08/24/2021	07/28/2021	08/10/2021	08/24/2021	288.00
018950095	ANIMAL CONTROL- W.SEIDEL,A.JONES-UNIFORM PANTS,SHIRTS,BADGES	Paid by Check #173719		07/30/2021	08/24/2021	07/30/2021	08/10/2021	08/24/2021	374.95
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	2	\$662.95
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
GIS-15218	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR (PO#1034)	Paid by Check #173439		06/15/2021	08/03/2021	06/15/2021	06/16/2021	08/03/2021	2,121.09
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals							Invoices	1	\$2,121.09
Vendor 1220 - GERONIMO V F D									
JUL21STMT	MONTHLY BUDGET ALLOTMENT 7/21	Paid by EFT #4084		08/09/2021	08/17/2021	07/31/2021	08/09/2021	08/17/2021	3,708.33
JUN21STMT	MONTHLY BUDGET ALLOTMENT 6/21	Paid by EFT #4084		08/09/2021	08/17/2021	06/30/2021	08/09/2021	08/17/2021	3,708.33
Vendor 1220 - GERONIMO V F D Totals							Invoices	2	\$7,416.66
Vendor 12591 - LORI GILLIAM									
8/2-4/21.M	MILEAGE-39TH ANNUAL ELECTION LAW SEMINAR 8/1-3/21.AUSTIN	Paid by Check #173666		08/05/2021	08/17/2021	08/05/2021	08/05/2021	08/17/2021	73.92
Vendor 12591 - LORI GILLIAM Totals							Invoices	1	\$73.92



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Vendor 8403 - GOETZ FUNERAL HOME									
CAVAZOS.6/21	A.CAVAZOS-REMOVAL, DISASTER BAG 6/24/21	Paid by Check #173527		07/14/2021	08/10/2021	07/14/2021	07/22/2021	08/10/2021	350.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	1	\$350.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0529153	LEMONADE	Paid by Check #173421		07/12/2021	08/03/2021	07/12/2021	07/22/2021	08/03/2021	510.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$510.00
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC									
0328772	DIST CLERK-STAMPERS(24)	Paid by Check #173460		07/12/2021	08/03/2021	07/12/2021	07/20/2021	08/03/2021	927.85
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC Totals							Invoices	1	\$927.85
Vendor 408 - GRAINGER INC									
9009057895	PLUG-IN UTILITY PUMP	Paid by Check #173718		08/02/2021	08/24/2021	08/02/2021	08/16/2021	08/24/2021	139.63
9940095848	R&B-GATE VALVES(2),FLANGE GASKETS(4) FOR HVY CONST. OIL TANKS	Paid by Check #173472		06/21/2021	08/10/2021	06/21/2021	07/01/2021	08/10/2021	599.04
9941391170	PARTS WSHR ,PRTS CLNING BRSH,FILTER,GLOVES,APRON,SA FETY SIGNS	Paid by Check #173472		06/22/2021	08/10/2021	06/22/2021	07/20/2021	08/10/2021	554.62
9943467424	PARTS WSHR ,PRTS CLNING BRSH,FILTER,GLOVES,APRON,SA FETY SIGNS	Paid by Check #173472		06/24/2021	08/10/2021	06/24/2021	07/20/2021	08/10/2021	4.70
9963027868	PARTS WSHR ,PRTS CLNING BRSH,FILTER,GLOVES,APRON,SA FETY SIGNS	Paid by Check #173472		07/15/2021	08/10/2021	07/15/2021	07/20/2021	08/10/2021	18.76
Vendor 408 - GRAINGER INC Totals							Invoices	5	\$1,316.75
Vendor 12301 - GRAND HYATT SAN ANTONIO									
45486003.8/21	HOTEL(4)-MOTOR VEH CRIM INTERDICTION 8/30-9/2/21.SA	Paid by Check #173780		04/08/2021	08/24/2021	08/24/2021	04/20/2021	08/24/2021	537.30
8365129.8/21	HOTEL(4)-MOTOR VEH CRIM INTERDICTION 8/30-9/2/21.SA	Paid by Check #173781		04/08/2021	08/24/2021	08/24/2021	04/20/2021	08/24/2021	448.64
Vendor 12301 - GRAND HYATT SAN ANTONIO Totals							Invoices	2	\$985.94
Vendor 12860 - GRANICUS, INC.									
140579.5/21	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #173558		06/08/2021	08/10/2021	06/08/2021	07/30/2021	08/10/2021	11,553.00
142295.6/21	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #173558		07/28/2021	08/10/2021	07/28/2021	07/29/2021	08/10/2021	13,002.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	2	\$24,555.00
Vendor 11007 - GRAY & COMPANY LLC									
21-2010.FY21	CONSULTANT-RISK MANAGER SERVICES 2/1/2021-9/30/2021	Paid by Check #173649		07/29/2021	08/17/2021	07/29/2021	08/05/2021	08/17/2021	4,000.00



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Vendor 11007 - GRAY & COMPANY LLC Totals						Invoices	1		\$4,000.00
Vendor 13991 - JOHN GREEN									
7/11-16/21.M	MILEAGE-PROSECUTOR TRIAL SKILLS COURSE 7/11-16/21.AUSTIN	Paid by Check #173459		07/21/2021	08/03/2021	07/21/2021	07/21/2021	08/03/2021	45.14
Vendor 13991 - JOHN GREEN Totals						Invoices	1		\$45.14
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.6/21	R&B AREA D WATER SERVICE 6/21	Paid by Check #173379		07/19/2021	08/03/2021	07/19/2021	07/26/2021	08/03/2021	29.92
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals						Invoices	1		\$29.92
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.7/21	GC#17873-MODULE ENGINE	Paid by Check #173645		07/26/2021	08/17/2021	07/26/2021	07/29/2021	08/17/2021	52.02
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals						Invoices	1		\$52.02
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#19702.2021	ENV HEALTH GC#19702 STATE INSPECTION FEE	Paid by EFT #4054		07/22/2021	08/03/2021	07/22/2021	07/22/2021	08/03/2021	7.50
GC#15084.2021	AG GC#15084 STATE INSPECTION FEE	Paid by EFT #4074		07/28/2021	08/10/2021	07/28/2021	07/28/2021	08/10/2021	7.50
GC#02313.2021	R&B GC#02313 STATE INSPECTION FEE	Paid by EFT #4054		07/21/2021	08/03/2021	07/21/2021	07/21/2021	08/03/2021	7.50
GC#16379.2021	R&B GC#16379 STATE INSPECTION FEE	Paid by EFT #4054		07/21/2021	08/03/2021	07/21/2021	07/21/2021	08/03/2021	7.50
GC#16552.2021	R&B GC#16552 STATE INSPECTION FEE	Paid by EFT #4054		07/21/2021	08/03/2021	07/21/2021	07/21/2021	08/03/2021	7.50
GC#19703.2021	R&B GC#19703 STATE INSPECTION FEE	Paid by EFT #4054		07/21/2021	08/03/2021	07/21/2021	07/21/2021	08/03/2021	7.50
GC#20372.2021	R&B GC#20372 STATE INSPECTION FEE	Paid by EFT #4054		07/21/2021	08/03/2021	07/21/2021	07/21/2021	08/03/2021	7.50
GC#20373.2021	R&B GC#20373 STATE INSPECTION FEE	Paid by EFT #4054		07/21/2021	08/03/2021	07/21/2021	07/21/2021	08/03/2021	7.50
GC#20374.2021	R&B GC#20374 STATE INSPECTION FEE	Paid by EFT #4054		07/21/2021	08/03/2021	07/21/2021	07/21/2021	08/03/2021	7.50
GC#22466.2021	R&B GC#22466 STATE INSPECTION FEE	Paid by EFT #4054		07/21/2021	08/03/2021	07/21/2021	07/21/2021	08/03/2021	22.00
GC#22467.2021	R&B GC#22467 STATE INSPECTION FEE	Paid by EFT #4054		07/21/2021	08/03/2021	07/21/2021	07/21/2021	08/03/2021	22.00
GC#00191.2021	R&B GC#00191 STATE INSPECTION FEE	Paid by EFT #4074		07/22/2021	08/10/2021	07/22/2021	07/22/2021	08/10/2021	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals						Invoices	12		\$119.00
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
JUN21STMT	CRIME STOPPERS FEE 6/21	Paid by EFT #4071		07/30/2021	08/10/2021	07/30/2021	07/30/2021	08/10/2021	1,095.84



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Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals							Invoices	1	\$1,095.84
Vendor 5428 - GUADALUPE COUNTY CSCD									
105167053	REIMB ADULT PROB COPIER LEASE 6/29/21-7/28/21	Paid by Check #173500		07/09/2021	08/10/2021	07/09/2021	07/21/2021	08/10/2021	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
6699	NOTICE OF RESETTING(1000)	Paid by Check #173668		07/23/2021	08/17/2021	07/23/2021	08/09/2021	08/17/2021	455.50
6744	SO-TRESPASS WARNING FORM (1000)	Paid by Check #173784		08/03/2021	08/24/2021	08/03/2021	08/10/2021	08/24/2021	445.50
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	2	\$901.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3134668	#19008-03 INMATE MEDICAL SERVICE 5/27-29/21	Paid by Check #173510		06/25/2021	08/10/2021	06/25/2021	07/28/2021	08/10/2021	4,081.03
V3143428	#7127-03 INMATE MEDICAL SERVICE 6/24-25/21	Paid by Check #173510		07/12/2021	08/10/2021	07/12/2021	07/28/2021	08/10/2021	4,444.20
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$8,525.23
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
OTHER.7/21	OTHER DRUG SCREENS 7/21 (BILL#21)	Paid by Check #173629		08/02/2021	08/17/2021	08/02/2021	08/06/2021	08/17/2021	134.00
POST.7/21	POST ACCIDENT DRUG SCREENS 7/21 (BILL #21)	Paid by Check #173629		08/02/2021	08/17/2021	08/02/2021	08/06/2021	08/17/2021	197.00
RANDOM.7/21	RANDOM DRUG SCREENS 7/21 (BILL #21)	Paid by Check #173629		08/02/2021	08/17/2021	08/02/2021	08/06/2021	08/17/2021	201.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	\$532.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
123273.6/21	20128-01 INMATE MEDICAL SERVICE 6/14/21	Paid by Check #173542		06/28/2021	08/10/2021	06/28/2021	07/28/2021	08/10/2021	80.23
3/16/21-6/18/21	COVID TESTING 3/16/21-6/18/21	Paid by Check #173541		07/22/2021	08/10/2021	07/22/2021	07/29/2021	08/10/2021	1,526.00
121222.5/21	#21139-04 INMATE MEDICAL SERVICE 5/20/21	Paid by Check #173657		07/29/2021	08/17/2021	07/29/2021	08/04/2021	08/17/2021	93.15
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals							Invoices	3	\$1,699.38
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.7/21	COUNTY ELECTRICITY 7/21	Paid by EFT #4105		08/08/2021	08/17/2021	08/08/2021	08/11/2021	08/17/2021	2,590.35
1151.7/21	COUNTY OEM SITES 7/21	Paid by EFT #4081		08/08/2021	08/17/2021	08/08/2021	08/10/2021	08/17/2021	418.29
50018016.7/21	GC SERVICE CENTER 7/21	Paid by EFT #4081		08/08/2021	08/17/2021	08/08/2021	08/10/2021	08/17/2021	1,611.86
14145	JOCKEY HOUSE-ELECTRIC SERVICE	Paid by EFT #4124		08/23/2021	08/24/2021	08/23/2021	08/23/2021	08/24/2021	350.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	4	\$4,970.50
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									



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544-7584.8/21	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 8/1/21-8/31/21	Paid by Check #173596		08/01/2021	08/17/2021	08/01/2021	08/09/2021	08/17/2021	21.56
303-3421.8/21	TAX OFFICE SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
303-4188.8/21	JUSTICE CENTER SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
303-6363.8/21	ELECTIONS-SEGUIN SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
303-8867.8/21	COURTHOUSE SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
372-4233.8/21	JP1 SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
372-8916.8/21	JP4-SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
639-4611M.8/21	MAINT BLDG SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
659-9075.8/21	JUV PROB-SCHERTZ SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
945-6685.8/21	JP3-SCHERTZ SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
945-8280.8/21	ADULT PROB SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
945-9708C.8/21	CO CLERK-SCHERTZ SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
945-9708E.8/21	ELECTIONS-SCHERTZ SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
379-7470.8/21	R&B AREA C SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
379-7931.8/21	R&B AREA A&E SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
379-9721.8/21	R&B LUBE SHOP SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
379-9721MS.8/21	R&B MECHANIC SHOP SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
379-9721R.8/21	R&B/ENVIRONMENTAL SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
420-2810.8/21	R&B AREA D SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
639-4611.8/21	R&B AREA B SECURITY MONITORING 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	21.56
639-4611P.8/21	R&B AREA B PHONE SERVICE 8/11/21-9/10/21	Paid by Check #173812		08/11/2021	08/24/2021	08/11/2021	08/19/2021	08/24/2021	37.98

Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals

Invoices

21

\$469.18

Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**



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SOOAPR0001.7/21	07129-02 INMATE MEDICAL SERVICE 7/7/21	Paid by Check #173518		07/07/2021	08/10/2021	07/07/2021	07/28/2021	08/10/2021	49.65
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	1	\$49.65
Vendor 5811 - GULF COAST PAPER CO.									
2075165	MULTI FOLD TOWEL,KITCHEN ROLL TOWELS,PAPER REPLACEMENT BAGS	Paid by Check #173401		07/22/2021	08/03/2021	07/22/2021	07/26/2021	08/03/2021	1,251.86
2075172	TOILET TISSUE	Paid by Check #173401		07/22/2021	08/03/2021	07/22/2021	07/23/2021	08/03/2021	683.25
2075696	MULTI FOLD TOWEL,KITCHEN ROLL TOWELS,PAPER REPLACEMENT BAGS	Paid by Check #173401		07/23/2021	08/03/2021	07/23/2021	07/23/2021	08/03/2021	1,180.02
2075697	MULTI FOLD TOWEL,KITCHEN ROLL TOWELS,PAPER REPLACEMENT BAGS	Paid by Check #173401		07/23/2021	08/03/2021	07/23/2021	07/23/2021	08/03/2021	(1,251.86)
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	4	\$1,863.27
Vendor 12765 - HAMPTON INN & SUITES DFW WEST - HURST									
82811339.8/21.1	HOTEL-(4)PROPERTY MNGT TRNG 8/17-18/21.HURST	Paid by Check #173555		04/08/2021	08/10/2021	08/10/2021	04/20/2021	08/10/2021	281.06
82811339.8/21.2	HOTEL-(4)PROPERTY MNGT TRNG 8/17-18/21.HURST	Paid by Check #173556		04/08/2021	08/10/2021	08/10/2021	04/20/2021	08/10/2021	281.06
82811339.8/21.3	HOTEL-(4)PROPERTY MNGT TRNG 8/17-18/21.HURST	Paid by Check #173557		04/08/2021	08/10/2021	08/10/2021	04/20/2021	08/10/2021	281.06
Vendor 12765 - HAMPTON INN & SUITES DFW WEST - HURST Totals							Invoices	3	\$843.18
Vendor 4437 - JEFF HANSELKA									
7/18-21/21	REIMB HOTEL-TCAAA ANNUAL MTG&PROFESSIONAL CONF 7/17-20/21.SA	Paid by Check #173738		07/23/2021	08/24/2021	07/23/2021	07/23/2021	08/24/2021	517.77
Vendor 4437 - JEFF HANSELKA Totals							Invoices	1	\$517.77
Vendor 12567 - LISA BETH HAYES									
8/2-4/21.M	MILEAGE-39TH ANNUAL ELECTION LAW SEMINAR 8/1-3/21.AUSTIN	Paid by Check #173665		08/05/2021	08/17/2021	08/05/2021	08/05/2021	08/17/2021	83.66
Vendor 12567 - LISA BETH HAYES Totals							Invoices	1	\$83.66
Vendor 1279 - HELPING HAND HARDWARE									
0640.7/21	CMNT MIX,NUT,CARB PARTS KIT, STIHL CHAIIN,WRPR,NAIL,CLAMP,TORC H	Paid by EFT #4086		07/31/2021	08/17/2021	07/31/2021	08/06/2021	08/17/2021	640.69
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$640.69
Vendor 13534 - JOSHUA HERNANDEZ									

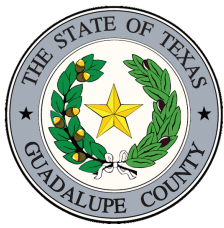


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8/23-26/21	ADV PER DIEM-ANNUAL TEXAS NARCOTIC CONF 8/23-27/21.GALVESTON	Paid by Check #173685		05/14/2021	08/17/2021	08/17/2021	05/20/2021	08/17/2021	100.00	
Vendor 13534 - JOSHUA HERNANDEZ Totals								Invoices	1	\$100.00
Vendor 10130 - THOMAS HILLE										
202153CV.063021	WALLACE-COURT APPOINTED ATTORNEY	Paid by EFT #4048		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	150.00	
CCL-21-0523	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4072		07/28/2021	08/10/2021	07/28/2021	07/30/2021	08/10/2021	200.00	
CCL-21-0111	ESTRADA-COURT APPOINTED ATTORNEY	Paid by EFT #4113		08/11/2021	08/24/2021	08/11/2021	08/12/2021	08/24/2021	200.00	
Vendor 10130 - THOMAS HILLE Totals								Invoices	3	\$550.00
Vendor 13296 - HEATHER HOLDEN										
GUADDC071921	COURT REPORTERS RECORD 7/19/21	Paid by Check #173677		07/21/2021	08/17/2021	07/21/2021	08/09/2021	08/17/2021	600.00	
GUADDC072221	COURT REPORTERS RECORD 7/22/21 18-2761-CR	Paid by Check #173677		07/22/2021	08/17/2021	07/22/2021	08/09/2021	08/17/2021	300.00	
RRGUADDC071818	COURT REPORTERS RECORD 8/2/21 17-2351-CR	Paid by Check #173677		08/02/2021	08/17/2021	08/02/2021	08/03/2021	08/17/2021	59.50	
Vendor 13296 - HEATHER HOLDEN Totals								Invoices	3	\$959.50
Vendor 1291 - HOLT COMPANY OF TEXAS										
PIMS0795059	SENSOR,SEAL,VALVE,BELT,AXLE, BEARING,SEAL KIT,STRIP WEAR,PLATE	Paid by Check #173722		07/12/2021	08/24/2021	07/12/2021	07/19/2021	08/24/2021	728.93	
PCMS0098768	SENSOR,SEAL,VALVE,BELT,AXLE, BEARING,SEAL KIT,STRIP WEAR,PLATE	Paid by Check #173722		07/13/2021	08/24/2021	07/13/2021	07/19/2021	08/24/2021	(168.05)	
PIMS0795257	SENSOR,SEAL,VALVE,BELT,AXLE, BEARING,SEAL KIT,STRIP WEAR,PLATE	Paid by Check #173722		07/13/2021	08/24/2021	07/13/2021	07/19/2021	08/24/2021	354.81	
PIMS0795258	SENSOR,SEAL,VALVE,BELT,AXLE, BEARING,SEAL KIT,STRIP WEAR,PLATE	Paid by Check #173722		07/13/2021	08/24/2021	07/13/2021	07/19/2021	08/24/2021	74.94	
PIMS0797785	SENSOR,SEAL,VALVE,BELT,AXLE, BEARING,SEAL KIT,STRIP WEAR,PLATE	Paid by Check #173722		07/26/2021	08/24/2021	07/26/2021	08/02/2021	08/24/2021	7,328.46	
PIMS0797786	SENSOR,SEAL,VALVE,BELT,AXLE, BEARING,SEAL KIT,STRIP WEAR,PLATE	Paid by Check #173722		07/26/2021	08/24/2021	07/26/2021	08/02/2021	08/24/2021	220.46	
PIMS0798096	SENSOR,SEAL,VALVE,BELT,AXLE, BEARING,SEAL KIT,STRIP WEAR,PLATE	Paid by Check #173722		07/27/2021	08/24/2021	07/27/2021	08/03/2021	08/24/2021	866.84	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	7	\$9,406.39



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Vendor 5371 - HOME DEPOT / GECF									
9362033	JAIL-TRASH CANS(2);STOCK-CAULK	Paid by Check #173399		07/22/2021	08/03/2021	07/22/2021	07/22/2021	08/03/2021	110.70
4025432	TRIGGER CLAMPS(2)	Paid by Check #173499		07/27/2021	08/10/2021	07/27/2021	08/02/2021	08/10/2021	32.54
2042603	BLDG MAINT-LIGHT BULBS	Paid by Check #173499		07/29/2021	08/10/2021	07/29/2021	08/02/2021	08/10/2021	119.62
1020031	CO ATTY-FAUCET FOR BREAKROOM	Paid by Check #173499		07/30/2021	08/10/2021	07/30/2021	08/02/2021	08/10/2021	69.00
8020348	ADULT PROB-FUSES	Paid by Check #173499		08/02/2021	08/10/2021	08/02/2021	08/03/2021	08/10/2021	14.40
5043174	BLEACH(5);WEIGHT STATION-WATER HEATER	Paid by Check #173611		08/05/2021	08/17/2021	08/05/2021	08/05/2021	08/17/2021	57.96
9021131	PLUMBING/ELECTRICAL PARTS EH-SPOTLIGHTS,4" SANI FITTING,WATER	Paid by Check #173744		08/11/2021	08/24/2021	08/11/2021	08/11/2021	08/24/2021	13.98
9043769	DISPENSER,BATTERIES,VACCUMS EH-SPOTLIGHTS,4" SANI FITTING,WATER	Paid by Check #173744		08/11/2021	08/24/2021	08/11/2021	08/11/2021	08/24/2021	558.12
9210279	DISPENSER,BATTERIES,VACCUMS EH-SPOTLIGHTS,4" SANI FITTING,WATER	Paid by Check #173744		08/11/2021	08/24/2021	08/11/2021	08/11/2021	08/24/2021	(42.54)
8042064	DISPENSER,BATTERIES,VACCUMS SHOP-ALL	Paid by Check #173499		07/23/2021	08/10/2021	07/23/2021	07/23/2021	08/10/2021	343.63
4283530	THREAD,NUTS,SANDING BLOCKS,SEALANT,SPRAY PAINT,ZIP TIES HERBICIDE SPRAYERS (8),HAMMER	Paid by Check #173611		08/06/2021	08/17/2021	08/06/2021	08/21/2021	08/17/2021	147.73
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	11	\$1,425.14
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC									
446	TRANSPORT INMATE FR MUSKEGON, MICHIGAN TO GCSC	Paid by Check #173570		07/22/2021	08/10/2021	07/22/2021	07/27/2021	08/10/2021	1,233.00
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals							Invoices	1	\$1,233.00
Vendor 5261 - CATHERINE HORVATH									
9/8-10/21	ADV PER DIEM-CO&DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #173742		07/19/2021	08/24/2021	07/19/2021	07/20/2021	08/24/2021	70.00
9/1-3/21	ADV PER DIEM-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173742		07/28/2021	08/24/2021	07/28/2021	07/29/2021	08/24/2021	70.00
7/23/21	REIMB-SCHERTZ OFFICE CLEANING SUPPLIES	Paid by Check #173498		07/29/2021	08/10/2021	07/29/2021	07/29/2021	08/10/2021	33.60
Vendor 5261 - CATHERINE HORVATH Totals							Invoices	3	\$173.60
Vendor 1886 - ICS JAIL SUPPLIES INC									
W4434900	JAIL-SHOWER CURTAINS	Paid by Check #173388		05/25/2021	08/03/2021	08/03/2021	07/22/2021	08/03/2021	59.45
W4434901	JAIL-SHOWER CURTAINS	Paid by Check #173388		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	535.05



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		Vendor 1886 - ICS JAIL SUPPLIES INC Totals					Invoices	2	\$594.50
Vendor 8185 - IMAGE TEK									
3005	LASER FICHE SOFTWARE MAINT 10/1/21-9/30/22	Paid by Check #173639		08/01/2021	08/17/2021	10/03/2021	08/04/2021	08/17/2021	1,750.00
		Vendor 8185 - IMAGE TEK Totals					Invoices	1	\$1,750.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
300001	JAIL-REPAIR RADIOS(7)	Paid by Check #173392		07/12/2021	08/03/2021	07/12/2021	07/22/2021	08/03/2021	1,257.04
		Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals					Invoices	1	\$1,257.04
Vendor 4884 - INSCO DISTRIBUTING INC									
1000927812	JAIL-A/C FILTERS	Paid by Check #173495		07/27/2021	08/10/2021	07/27/2021	07/30/2021	08/10/2021	644.09
		Vendor 4884 - INSCO DISTRIBUTING INC Totals					Invoices	1	\$644.09
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3024120678	CREDIT-GC#18886- EXHAUST,BOLT,CLAMPS,SENSOR S,INJECTOR(PO#2582)	Paid by Check #173736		07/12/2021	08/24/2021	07/12/2021	08/10/2021	08/24/2021	(19.74)
11481	HEIL OF TEXAS-GC#18914-JOY STICK REPLACEMENT	Paid by Check #173395		07/14/2021	08/03/2021	07/14/2021	07/19/2021	08/03/2021	4,597.62
3024388085	RUSH-GC#17446-AC COMPRESSOR,ACUMILATOR,BELT ,ORIFICE TUBE	Paid by Check #173736		08/02/2021	08/24/2021	08/02/2021	08/10/2021	08/24/2021	396.38
3024396767	RUSH-GC#17446-AC COMPRESSOR,ACUMILATOR,BELT ,ORIFICE TUBE	Paid by Check #173736		08/03/2021	08/24/2021	08/03/2021	08/10/2021	08/24/2021	310.00
3024417151	RUSH-GC#17446-AC COMPRESSOR,ACUMILATOR,BELT ,ORIFICE TUBE	Paid by Check #173736		08/04/2021	08/24/2021	08/04/2021	08/10/2021	08/24/2021	(310.00)
		Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals					Invoices	5	\$4,974.26
Vendor 444 - J & C WELDING SUPPLY									
J-45870	SHOP-WELDING GLOVES(12)	Paid by Check #173374		07/01/2021	08/03/2021	07/01/2021	07/12/2021	08/03/2021	85.86
		Vendor 444 - J & C WELDING SUPPLY Totals					Invoices	1	\$85.86
Vendor 10178 - MICHELLE JACKSON									
7/27/21	REIMB-EMPLOYEES GATE KEYS	Paid by Check #173529		07/28/2021	08/10/2021	07/28/2021	07/29/2021	08/10/2021	20.96
		Vendor 10178 - MICHELLE JACKSON Totals					Invoices	1	\$20.96
Vendor 3125 - ELIZABETH CARRIE JANDT									
ADC.MTG.7/13/21	ADULT DRUG COURT 7/13/21	Paid by EFT #4045		07/13/2021	08/03/2021	07/13/2021	07/19/2021	08/03/2021	100.00
J-20-39.072121	COURT APPOINTED ATTORNEY	Paid by EFT #4045		07/21/2021	08/03/2021	07/21/2021	07/22/2021	08/03/2021	100.00
J-20-39.080421	COURT APPOINTED ATTORNEY	Paid by EFT #4090		08/04/2021	08/17/2021	08/04/2021	08/05/2021	08/17/2021	100.00
J-21-41	COURT APPOINTED ATTORNEY	Paid by EFT #4109		08/09/2021	08/24/2021	08/09/2021	08/12/2021	08/24/2021	100.00
ADC.MTG.8/10/21	ADULT DRUG COURT 8/10/21	Paid by EFT #4109		08/10/2021	08/24/2021	08/10/2021	08/12/2021	08/24/2021	100.00



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J-20-39.081121	COURT APPOINTED ATTORNEY	Paid by EFT #4109		08/11/2021	08/24/2021	08/11/2021	08/13/2021	08/24/2021	100.00
J-21-41.081321	COURT APPOINTED ATTORNEY	Paid by EFT #4109		08/13/2021	08/24/2021	08/13/2021	08/16/2021	08/24/2021	100.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals							Invoices	7	\$700.00
Vendor 473 - MARK JANSSEN									
21-0990-CR	OTTI-COURT APPOINTED ATTORNEY	Paid by EFT #4080		08/05/2021	08/17/2021	08/05/2021	08/06/2021	08/17/2021	600.00
18-1773-CR	SMITH-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4080		08/06/2021	08/17/2021	08/06/2021	08/09/2021	08/17/2021	600.00
21-0720-CR	CALLAHAN-COURT APPOINTED ATTORNEY	Paid by EFT #4107		08/12/2021	08/24/2021	08/12/2021	08/13/2021	08/24/2021	600.00
Vendor 473 - MARK JANSSEN Totals							Invoices	3	\$1,800.00
Vendor 5875 - STACY M. JANUARY									
200323CV.061021	LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #4047		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	360.00
Vendor 5875 - STACY M. JANUARY Totals							Invoices	1	\$360.00
Vendor 13885 - JR LEGAL PLLC									
CCL-21-0438	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #4078		07/28/2021	08/10/2021	07/28/2021	07/30/2021	08/10/2021	200.00
CCL-21-0370	BAUMANN-COURT APPOINTED ATTORNEY	Paid by EFT #4104		08/02/2021	08/17/2021	08/02/2021	08/04/2021	08/17/2021	200.00
Vendor 13885 - JR LEGAL PLLC Totals							Invoices	2	\$400.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1465907	SNACKS,SOAP,SHAMP,COND,MW ASH,TPST,BLISTEX	Paid by Check #173373		07/09/2021	08/03/2021	07/09/2021	07/22/2021	08/03/2021	267.84
1466150	SNACKS,SOAP,SHAMP,COND,MW ASH,TPST,BLISTEX	Paid by Check #173373		07/09/2021	08/03/2021	07/09/2021	07/22/2021	08/03/2021	337.16
1466153	SNACKS,SOAP,SHAMP,COND,MW ASH,TPST,BLISTEX	Paid by Check #173373		07/09/2021	08/03/2021	07/09/2021	07/22/2021	08/03/2021	18.84
1466161	SNACKS,SOAP,SHAMP,COND,MW ASH,TPST,BLISTEX	Paid by Check #173373		07/09/2021	08/03/2021	07/09/2021	07/22/2021	08/03/2021	3,809.40
1469133	COMMISSARY-SNKS,LOTN,SHAMP,MWASH,SOAP,PCARDS,VITM,IBUPFN,BLIS	Paid by Check #173592		07/16/2021	08/17/2021	07/16/2021	08/04/2021	08/17/2021	46.08
1469428	COMMISSARY-SNKS,LOTN,SHAMP,MWASH,SOAP,PCARDS,VITM,IBUPFN,BLIS	Paid by Check #173592		07/16/2021	08/17/2021	07/16/2021	08/04/2021	08/17/2021	4,656.79
1469429	COMMISSARY-SNKS,LOTN,SHAMP,MWASH,SOAP,PCARDS,VITM,IBUPFN,BLIS	Paid by Check #173592		07/16/2021	08/17/2021	07/16/2021	08/04/2021	08/17/2021	361.56
1469445	COMMISSARY-SNKS,LOTN,SHAMP,MWASH,SOAP,PCARDS,VITM,IBUPFN,BLIS	Paid by Check #173592		07/16/2021	08/17/2021	07/16/2021	08/04/2021	08/17/2021	18.84



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1472114	COMMISSARY-SNACKS,SOAP,SHAMP,COND,PCARDS,LTABL,CDRPS,BLISTEX	Paid by Check #173592		07/22/2021	08/17/2021	07/22/2021	08/04/2021	08/17/2021	169.47
1472115	COMMISSARY-SNACKS,SOAP,SHAMP,COND,PCARDS,LTABL,CDRPS,BLISTEX	Paid by Check #173592		07/22/2021	08/17/2021	07/22/2021	08/04/2021	08/17/2021	87.36
1472122	COMMISSARY-SNACKS,SOAP,SHAMP,COND,PCARDS,LTABL,CDRPS,BLISTEX	Paid by Check #173592		07/22/2021	08/17/2021	07/22/2021	08/04/2021	08/17/2021	152.36
1472180	COMMISSARY-SNACKS,SOAP,SHAMP,COND,PCARDS,LTABL,CDRPS,BLISTEX	Paid by Check #173592		07/22/2021	08/17/2021	07/22/2021	08/04/2021	08/17/2021	3,631.22
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	12	\$13,556.92
Vendor 13920 - KELLER STOLARCZYK PLLC									
18-2774-CR	APPEAL-VILLEGAS,JR-COURT APPOINTED ATTORNEY-25TH	Paid by Check #173802		06/14/2021	08/24/2021	06/14/2021	08/11/2021	08/24/2021	2,500.00
Vendor 13920 - KELLER STOLARCZYK PLLC Totals							Invoices	1	\$2,500.00
Vendor 12584 - KERR COUNTY									
MHT21-121	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #173551		07/26/2021	08/10/2021	07/26/2021	07/26/2021	08/10/2021	444.00
Vendor 12584 - KERR COUNTY Totals							Invoices	1	\$444.00
Vendor 6401 - TERESA KIEL									
8/30-9/2/21	ADV PER DIEM-PRIA ANNUAL CONF 8/30-9/3/21.WISCONSIN	Paid by Check #173747		07/19/2021	08/24/2021	07/19/2021	07/23/2021	08/24/2021	286.00
9/8-10/21	ADV PER DIEM-CO&DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #173748		07/19/2021	08/24/2021	07/19/2021	07/20/2021	08/24/2021	70.00
8/30-9/2/21.A	REIMB AIR FARE-PRIA ANNUAL CONF 8/30-9/3/21.WISCONSIN	Paid by Check #173619		08/04/2021	08/17/2021	08/04/2021	08/04/2021	08/17/2021	327.45
Vendor 6401 - TERESA KIEL Totals							Invoices	3	\$683.45
Vendor 1362 - KINGSBURY V F D									
JUL21STMT	MONTHLY BUDGET ALLOTMENT 7/21	Paid by Check #173599		08/09/2021	08/17/2021	07/31/2021	08/09/2021	08/17/2021	4,333.33
JUN21STMT	MONTHLY BUDGET ALLOTMENT 6/21	Paid by Check #173599		08/09/2021	08/17/2021	06/30/2021	08/09/2021	08/17/2021	4,333.33
Vendor 1362 - KINGSBURY V F D Totals							Invoices	2	\$8,666.66
Vendor 6790 - ANDREW & KIM KOENIG									
SEP21STMT	MONTHLY RENT FOR ADULT PROBATION 9/21	Paid by EFT #4070		07/29/2021	08/10/2021	07/29/2021	07/29/2021	08/10/2021	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									



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CCL-21-0387	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4046		07/21/2021	08/03/2021	07/21/2021	07/26/2021	08/03/2021	200.00	
CCL-20-1031	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #4091		08/04/2021	08/17/2021	08/04/2021	08/05/2021	08/17/2021	250.00	
Vendor 3905 - KOLB AND MURRAY P.C. Totals								Invoices	2	\$450.00
Vendor 13573 - KONA ICE OF NEW BRAUNFELS										
INV-0863	EMPLOYEE APPRECIATION 2021	Paid by Check #4159		08/12/2021	08/24/2021	08/24/2021	08/12/2021	08/24/2021	1,036.00	
Vendor 13573 - KONA ICE OF NEW BRAUNFELS Totals								Invoices	1	\$1,036.00
Vendor 13372 - KRONOS SAASHR, INC.										
11785839	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 6/21	Paid by EFT #4077		07/07/2021	08/10/2021	07/07/2021	07/27/2021	08/10/2021	2,017.24	
11798974	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 7/21	Paid by EFT #4121		08/06/2021	08/24/2021	08/06/2021	08/10/2021	08/24/2021	2,043.09	
Vendor 13372 - KRONOS SAASHR, INC. Totals								Invoices	2	\$4,060.33
Vendor 4496 - KUSTOM SIGNALS INC										
586007	STOCK-RADAR TUNING FORKS	Paid by Check #173494		07/19/2021	08/10/2021	07/19/2021	07/27/2021	08/10/2021	48.00	
586174	STOCK-RADAR TUNING FORKS(8)	Paid by Check #173494		07/23/2021	08/10/2021	07/23/2021	07/29/2021	08/10/2021	144.00	
Vendor 4496 - KUSTOM SIGNALS INC Totals								Invoices	2	\$192.00
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC										
X201195410:01	HOSE ASSY COMPR,STARTER,MOTOR START,RETURN HOSE ASSY	Paid by Check #173597		07/08/2021	08/17/2021	07/08/2021	07/19/2021	08/17/2021	299.25	
X201196534:01	HOSE ASSY COMPR,STARTER,MOTOR START,RETURN HOSE ASSY	Paid by Check #173597		07/15/2021	08/17/2021	07/15/2021	07/15/2021	08/17/2021	343.19	
X201196604:01	HOSE ASSY COMPR,STARTER,MOTOR START,RETURN HOSE ASSY	Paid by Check #173597		07/15/2021	08/17/2021	07/15/2021	07/15/2021	08/17/2021	(299.25)	
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals								Invoices	3	\$343.19
Vendor 1379 - LAKE DUNLAP V F D										
JUL21STMT	MONTHLY BUDGET ALLOTMENT 7/21	Paid by Check #173600		08/09/2021	08/17/2021	07/31/2021	08/09/2021	08/17/2021	3,500.00	
JUN21STMT	MONTHLY BUDGET ALLOTMENT 6/21	Paid by Check #173600		08/09/2021	08/17/2021	06/30/2021	08/09/2021	08/17/2021	3,500.00	
Vendor 1379 - LAKE DUNLAP V F D Totals								Invoices	2	\$7,000.00
Vendor 11306 - LANGUAGE LINE SERVICES										
10280023	OVER THE PHONE INTERPRETER 7/21	Paid by Check #173766		07/31/2021	08/24/2021	07/31/2021	08/10/2021	08/24/2021	96.72	
Vendor 11306 - LANGUAGE LINE SERVICES Totals								Invoices	1	\$96.72



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Vendor 5183 - ALLISON LANTY									
7/19-22/21.P	PARKING-ADVANCED CRIMINAL LAW 2021 7/19-22/21.SA	Paid by Check #173398		07/26/2021	08/03/2021	07/26/2021	07/26/2021	08/03/2021	40.00
Vendor 5183 - ALLISON LANTY Totals							Invoices	1	\$40.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC									
200777CV.062421	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #173447		06/24/2021	08/03/2021	06/24/2021	07/22/2021	08/03/2021	150.00
201113CV.063021	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #173447		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	150.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals							Invoices	2	\$300.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
202678CR.072921	AGUILERA-COURT APPOINTED ATTORNEY	Paid by Check #173690		08/04/2021	08/17/2021	08/04/2021	08/05/2021	08/17/2021	600.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	1	\$600.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-20-0846	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #173563		07/28/2021	08/10/2021	07/28/2021	07/30/2021	08/10/2021	200.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	1	\$200.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
152060CV.062421	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #4050		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	150.00
171359CV.051321	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #4050		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	240.00
192798CV.051321	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #4050		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	150.00
200369CV.063021	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #4050		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	300.00
152060CVA.062421	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #4095		07/22/2021	08/17/2021	07/22/2021	07/28/2021	08/17/2021	600.00
181598CV.063021	SANKEY-COURT APPOINTED ATTORNEY	Paid by EFT #4095		07/22/2021	08/17/2021	07/22/2021	07/28/2021	08/17/2021	300.00
190984CV.061021	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4095		07/22/2021	08/17/2021	07/22/2021	07/28/2021	08/17/2021	495.00
191469CV.070221	KESSLER-COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #4095		07/22/2021	08/17/2021	07/22/2021	07/28/2021	08/17/2021	540.00
192129CV.051721	SOUTHERLAND, BRYANT-COURT APPOINTED ATTORNEY	Paid by EFT #4095		07/22/2021	08/17/2021	07/22/2021	07/28/2021	08/17/2021	180.00
202292CV.042921	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #4095		07/22/2021	08/17/2021	07/22/2021	07/28/2021	08/17/2021	150.00
210021CV.062421	AKERS-COURT APPOINTED ATTORNEY	Paid by EFT #4095		07/22/2021	08/17/2021	07/22/2021	07/28/2021	08/17/2021	150.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	11	\$3,255.00



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Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS										
21-0138-CV	CLIFON-COURT APPOINTED ATTORNEY	Paid by Check #173441		07/15/2021	08/03/2021	07/15/2021	07/19/2021	08/03/2021	150.00	
202771CV.061021	REYES-COURT APPOINTED ATTORNEY	Paid by Check #173441		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	150.00	
20-1506-CR	SAUCEDO,JR-COURT APPOINTED ATTORNEY	Paid by Check #173441		07/23/2021	08/03/2021	07/23/2021	07/26/2021	08/03/2021	600.00	
20-1291-CR	WILLIS-COURT APPOINTED ATTORNEY	Paid by Check #173671		08/06/2021	08/17/2021	08/06/2021	08/09/2021	08/17/2021	600.00	
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	4	\$1,500.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER										
J-21-31	COURT APPOINTED ATTORNEY	Paid by EFT #4053		07/16/2021	08/03/2021	07/16/2021	07/19/2021	08/03/2021	100.00	
2021-CV-0229	GARDNER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #4098		07/27/2021	08/17/2021	07/27/2021	07/28/2021	08/17/2021	75.00	
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals								Invoices	2	\$175.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC										
J-21-35	COURT APPOINTED ATTORNEY	Paid by Check #173695		07/30/2021	08/17/2021	07/30/2021	08/02/2021	08/17/2021	100.00	
J-21-35.080421	COURT APPOINTED ATTORNEY	Paid by Check #173695		08/04/2021	08/17/2021	08/04/2021	08/05/2021	08/17/2021	100.00	
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC Totals								Invoices	2	\$200.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC										
21-0094-CR	VEGA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #173448		07/21/2021	08/03/2021	07/21/2021	07/22/2021	08/03/2021	600.00	
21-1331-CV	VALDEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS,AP	Paid by Check #173448		07/21/2021	08/03/2021	07/21/2021	07/22/2021	08/03/2021	600.00	
20-2682-CR	CARDENAS-COURT APPOINTED ATTORNEY,ZM	Paid by Check #173681		08/04/2021	08/17/2021	08/04/2021	08/05/2021	08/17/2021	745.21	
19-1329-CR	KATZER-COURT APPOINTED ATTORNEY,AP	Paid by Check #173794		08/10/2021	08/24/2021	08/10/2021	08/12/2021	08/24/2021	600.00	
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals								Invoices	4	\$2,545.21
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS										
21-0283-CR	RING-COURT APPOINTED ATTORNEY	Paid by Check #173444		07/22/2021	08/03/2021	07/22/2021	07/23/2021	08/03/2021	601.10	
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals								Invoices	1	\$601.10
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
202153CV.063021	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #173464		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	180.00	
CCL-21-0140	NAVAIRA-COURT APPOINTED ATTORNEY	Paid by Check #173464		07/21/2021	08/03/2021	07/21/2021	07/26/2021	08/03/2021	200.00	
CCL-21-0241	SABEDRA,JR-COURT APPOINTED ATTORNEY	Paid by Check #173464		07/21/2021	08/03/2021	07/21/2021	07/26/2021	08/03/2021	200.00	



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CCL-18-0802	BONNER-COURT APPOINTED ATTORNEY	Paid by EFT #4114		08/11/2021	08/24/2021	08/11/2021	08/12/2021	08/24/2021	250.00	
CCL-20-0269	LACKEY-COURT APPOINTED ATTORNEY	Paid by EFT #4114		08/11/2021	08/24/2021	08/11/2021	08/12/2021	08/24/2021	250.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	5	\$1,080.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC										
20-1267-CR	OLIVER-COURT APPOINTED ATTORNEY	Paid by EFT #4052		07/21/2021	08/03/2021	07/21/2021	07/22/2021	08/03/2021	600.00	
19-1313-CR	BONNER-COURT APPOINTED ATTORNEY	Paid by EFT #4116		08/12/2021	08/24/2021	08/12/2021	08/13/2021	08/24/2021	600.00	
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals								Invoices	2	\$1,200.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES										
21-0757-CR	STRICKLAND-COURT APPOINTED ATTORNEY, JR	Paid by Check #173782		08/10/2021	08/24/2021	08/10/2021	08/12/2021	08/24/2021	600.00	
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals								Invoices	1	\$600.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-21-0046	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4093		08/02/2021	08/17/2021	08/02/2021	08/04/2021	08/17/2021	150.00	
CCL-21-0180	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4093		08/02/2021	08/17/2021	08/02/2021	08/04/2021	08/17/2021	150.00	
CCL-20-1025	MARTINEZ-CALDERON-COURT APPOINTED ATTORNEY	Paid by EFT #4093		08/04/2021	08/17/2021	08/04/2021	08/05/2021	08/17/2021	125.00	
CCL-20-1123	MARTINEZ-CALDERON-COURT APPOINTED ATTORNEY	Paid by EFT #4093		08/04/2021	08/17/2021	08/04/2021	08/05/2021	08/17/2021	125.00	
CCL-20-0403	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #4111		08/12/2021	08/24/2021	08/12/2021	08/13/2021	08/24/2021	125.00	
CCL-21-0179	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #4111		08/12/2021	08/24/2021	08/12/2021	08/13/2021	08/24/2021	125.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	6	\$800.00
Vendor 8027 - KIRSTEN LEGORE										
7/19-22/21	PER DIEM, MILEAGE-ADVANCED CRIMINAL LAW 2021.7/20-21/21.SA	Paid by Check #173637		07/30/2021	08/17/2021	07/30/2021	08/02/2021	08/17/2021	81.44	
Vendor 8027 - KIRSTEN LEGORE Totals								Invoices	1	\$81.44
Vendor 5009 - LEXIS-NEXIS										
3093328992	25TH ONLINE SERVICE RESEARCH 6/21	Paid by Check #173610		06/30/2021	08/17/2021	06/30/2021	08/03/2021	08/17/2021	63.00	
3093357902	456TH-ONLINE SERVICE FOR LEGAL RESEARCH 7/21	Paid by Check #173496		07/31/2021	08/10/2021	07/31/2021	08/02/2021	08/10/2021	75.00	
3093360759	2ND 25TH ONLINE SERVICE FOR RESEARCH 7/21	Paid by Check #173496		07/31/2021	08/10/2021	07/31/2021	08/03/2021	08/10/2021	76.00	



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3093377210	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 7/21	Paid by Check #173496		07/31/2021	08/10/2021	07/31/2021	08/03/2021	08/10/2021	90.00	
3093386762	25TH ONLINE SERVICE RESEARCH 7/21	Paid by Check #173610		07/31/2021	08/17/2021	07/31/2021	08/03/2021	08/17/2021	63.00	
3093402076	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 7/21	Paid by Check #173739		07/31/2021	08/24/2021	07/31/2021	08/10/2021	08/24/2021	677.37	
Vendor 5009 - LEXIS-NEXIS Totals								Invoices	6	\$1,044.37
Vendor 13992 - LHOIST NORTH AMERICA OF TEXAS, LLC										
1114135710	SCHWARZLOSE RD-LIME KILN DUST	Paid by Check #173804		07/19/2021	08/24/2021	07/19/2021	07/29/2021	08/24/2021	2,417.52	
1114135712	SCHWARZLOSE RD-LIME KILN DUST	Paid by Check #173804		07/22/2021	08/24/2021	07/22/2021	07/29/2021	08/24/2021	2,474.05	
1114137300	SCHWARZLOSE RD-LIME KILN DUST	Paid by Check #173697		07/29/2021	08/17/2021	07/29/2021	08/06/2021	08/17/2021	2,488.43	
1114137301	SCHWARZLOSE RD-LIME KILN DUST	Paid by Check #173697		07/31/2021	08/17/2021	07/31/2021	08/06/2021	08/17/2021	2,487.44	
Vendor 13992 - LHOIST NORTH AMERICA OF TEXAS, LLC Totals								Invoices	4	\$9,867.44
Vendor 1149 - STEVEN A. LOGSDON										
HANNEY.7/21	LAW ENFORCEMENT EVALUATION 7/21/21	Paid by Check #173475		07/21/2021	08/10/2021	07/21/2021	07/27/2021	08/10/2021	175.00	
DOWNIE.7/21	LAW ENFORCEMENT EVALUATION 7/24/21	Paid by Check #173595		07/25/2021	08/17/2021	07/25/2021	08/03/2021	08/17/2021	175.00	
ROBINSON.7/21	LAW ENFORCEMENT EVALUATION 7/24/21	Paid by Check #173475		07/25/2021	08/10/2021	07/25/2021	07/29/2021	08/10/2021	175.00	
Vendor 1149 - STEVEN A. LOGSDON Totals								Invoices	3	\$525.00
Vendor 10832 - LONGHORN PROPANE, LP										
174825	ANIMAL CONTROL 92.20G PROPANE	Paid by Check #173759		08/10/2021	08/24/2021	08/10/2021	08/16/2021	08/24/2021	216.67	
Vendor 10832 - LONGHORN PROPANE, LP Totals								Invoices	1	\$216.67
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY										
TMR0014605	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 6/21	Paid by Check #173545		07/12/2021	08/10/2021	07/12/2021	07/29/2021	08/10/2021	5,680.00	
TMR0014731	EMC RADIO SERVICE 7/21	Paid by Check #173777		08/03/2021	08/24/2021	08/03/2021	08/11/2021	08/24/2021	96.00	
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals								Invoices	2	\$5,776.00
Vendor 14003 - WENDY MALATEK-JANCA										
8/2-4/21.M	MILEAGE-39TH ANNUAL ELECTION LAW SEMINAR 8/1-3/21.AUSTIN	Paid by Check #173698		08/05/2021	08/17/2021	08/05/2021	08/06/2021	08/17/2021	80.41	
Vendor 14003 - WENDY MALATEK-JANCA Totals								Invoices	1	\$80.41
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD										

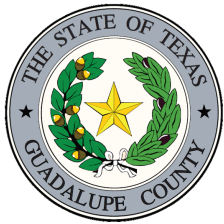


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L7204	COURTHOUSE-REPLACE JAPANESE YEWS(4)	Paid by Check #173504		07/01/2021	08/10/2021	07/01/2021	08/03/2021	08/10/2021	2,100.00
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals							Invoices	1	\$2,100.00
Vendor 13521 - ANDREW MARCUM									
8/30-9/2/21	ADV PER DIEM-MOTOR VEH CRIM INTERDICTION 8/30- 9/2/21.SA	Paid by Check #173796		04/08/2021	08/24/2021	08/24/2021	04/27/2021	08/24/2021	100.00
Vendor 13521 - ANDREW MARCUM Totals							Invoices	1	\$100.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
SEP21STMT	MONTHLY BUDGET ALLOTMENT 9/21	Paid by EFT #4068		07/29/2021	08/10/2021	07/29/2021	07/29/2021	08/10/2021	2,853.12
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$2,853.12
Vendor 1166 - MARION V F D									
JUL21STMT	MONTHLY BUDGET ALLOTMENT 7/21	Paid by EFT #4083		08/09/2021	08/17/2021	07/31/2021	08/09/2021	08/17/2021	3,750.00
JUN21STMT	MONTHLY BUDGET ALLOTMENT 6/21	Paid by EFT #4083		08/09/2021	08/17/2021	06/30/2021	08/09/2021	08/17/2021	3,750.00
Vendor 1166 - MARION V F D Totals							Invoices	2	\$7,500.00
Vendor 10722 - MARSHALL SHREDDING CO.									
2700070121	JAIL SHREDDING SERVICE 7/1/21	Paid by Check #173757		07/01/2021	08/24/2021	07/01/2021	08/12/2021	08/24/2021	280.00
2700072921	JAIL SHREDDING SERVICE 7/29/21	Paid by Check #173646		07/29/2021	08/17/2021	07/29/2021	08/04/2021	08/17/2021	280.00
FC15695	FINANCE CHARGE INVOICE #2700070121	Paid by Check #173757		08/11/2021	08/24/2021	08/11/2021	08/12/2021	08/24/2021	20.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	3	\$580.00
Vendor 12074 - TRINA LYN MARTIN									
8/16-17/21	REIMB-PER DIEM,MLGE,HOTEL- JJAT LEG SESS 8/16- 17/21.HORSESHOE BAY	Paid by Check #173778		08/17/2021	08/24/2021	08/17/2021	08/17/2021	08/24/2021	277.47
Vendor 12074 - TRINA LYN MARTIN Totals							Invoices	1	\$277.47
Vendor 8223 - MARTIN ASPHALT COMPANY									
919728	YORK CREEK RD-11422 GAL CHFRS-2P	Paid by Check #173525		06/30/2021	08/10/2021	06/30/2021	07/12/2021	08/10/2021	24,214.64
919729	SHERRILL RD-11,017 TONS CHFRS2P	Paid by Check #173641		06/30/2021	08/17/2021	06/30/2021	07/12/2021	08/17/2021	25,306.44
919730	CENTER POINT RD-5,874 TONS CHFRS 2P,SCULL RD-11,878 TONS CHRFS2P	Paid by Check #173641		06/30/2021	08/17/2021	06/30/2021	07/12/2021	08/17/2021	25,181.36
919885	SHERRILL RD-11,017 TONS CHFRS2P	Paid by Check #173641		06/30/2021	08/17/2021	06/30/2021	07/12/2021	08/17/2021	(1,950.40)



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923928	CENTER POINT RD-5,874 TONS CHFRS 2P,SCULL RD-11,878 TONS CHRFS2P	Paid by Check #173641		07/09/2021	08/17/2021	07/09/2021	07/15/2021	08/17/2021	14,508.78
936065	SANTA CLARA-5,559 GALLONS CHFRS-2P	Paid by Check #173754		08/05/2021	08/24/2021	08/05/2021	08/09/2021	08/24/2021	28,375.36
936094	SANTA CLARA-5,559 GALLONS CHFRS-2P	Paid by Check #173754		08/05/2021	08/24/2021	08/05/2021	08/09/2021	08/24/2021	(13,730.73)
Vendor 8223 - MARTIN ASPHALT COMPANY Totals							Invoices	7	\$101,905.45
Vendor 6840 - MATERA PAPER CO									
S089689	ELECTRIC TANKLESS WATER HEATERS(2)	Paid by Check #173750		07/15/2021	08/24/2021	07/15/2021	08/16/2021	08/24/2021	470.00
S090686	DEODORIZER,TRASH BAGS,LIME REMOVER	Paid by Check #173409		07/22/2021	08/03/2021	07/22/2021	07/26/2021	08/03/2021	620.80
S088399	STOCK-PIPE CLAMPS	Paid by Check #173509		07/23/2021	08/10/2021	07/23/2021	08/02/2021	08/10/2021	252.56
S090686A	DEODORIZER,TRASH BAGS,LIME REMOVER	Paid by Check #173750		08/05/2021	08/24/2021	08/05/2021	08/16/2021	08/24/2021	39.00
S092603	BLDG MAINT-GLOVES,STAINLESS STEEL CLEANER	Paid by Check #173750		08/09/2021	08/24/2021	08/09/2021	08/16/2021	08/24/2021	446.50
Vendor 6840 - MATERA PAPER CO Totals							Invoices	5	\$1,828.86
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
236664	COLLECTION FEE 7/4/21 JP#3	Paid by EFT #4112		07/04/2021	08/24/2021	07/04/2021	08/10/2021	08/24/2021	75.60
237849	COLLECTION FEE 7/25/21 JP#4	Paid by EFT #4112		07/25/2021	08/24/2021	07/25/2021	08/09/2021	08/24/2021	152.40
238732	COLLECTION FEE 8/9/21 DC	Paid by EFT #4112		08/09/2021	08/24/2021	08/09/2021	08/09/2021	08/24/2021	22.00
238733	COLLECTION FEE 8/9/21 JP#4	Paid by EFT #4112		08/09/2021	08/24/2021	08/09/2021	08/09/2021	08/24/2021	92.01
238822	COLLECTION FEE 8/10/21 JP#3	Paid by EFT #4112		08/10/2021	08/24/2021	08/10/2021	08/10/2021	08/24/2021	792.64
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	5	\$1,134.65
Vendor 1161 - MCQUEENEY V F D									
JUL21STMT	MONTHLY BUDGET ALLOTMENT 7/21	Paid by EFT #4082		08/09/2021	08/17/2021	07/31/2021	08/09/2021	08/17/2021	4,833.33
JUN21STMT	MONTHLY BUDGET ALLOTMENT 6/21	Paid by EFT #4082		08/09/2021	08/17/2021	06/30/2021	08/09/2021	08/17/2021	4,833.33
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	2	\$9,666.66
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
11667983-1.6/21	16190-05 INMATE MEDICAL SERVICE 6/8/21	Paid by Check #173532		06/30/2021	08/10/2021	06/30/2021	07/28/2021	08/10/2021	235.84
11673730-1.6/21	07129-02 INMATE MEDICAL SERVICE 6/10/21	Paid by Check #173532		06/30/2021	08/10/2021	06/30/2021	07/28/2021	08/10/2021	206.36
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals							Invoices	2	\$442.20
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.5/21	PRE EMPLOYMENT DRUG SCREENS 5/21 (INV#072102038)	Paid by Check #173785		07/29/2021	08/24/2021	07/29/2021	08/06/2021	08/24/2021	960.00



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DRUG.6/21	PRE EMPLOYMENT DRUG SCREENS 6/21 (INV#072111127)	Paid by Check #173785		07/30/2021	08/24/2021	07/30/2021	08/09/2021	08/24/2021	680.00	
DRUG.7/21	PRE EMPLOYMENT DRUG SCREENS 7/21 (INV#082184402)	Paid by Check #173785		08/06/2021	08/24/2021	08/06/2021	08/13/2021	08/24/2021	1,215.00	
Vendor 12762 - MEDPOST URGENT CARE Totals								Invoices	3	\$2,855.00
Vendor 13081 - MEDSHARPS, LLC										
2633072021.7/21	JAIL MEDICAL WASTE DISPOSAL 7/20/21	Paid by Check #173443		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	425.00	
Vendor 13081 - MEDSHARPS, LLC Totals								Invoices	1	\$425.00
Vendor 11399 - MEDTOX LABORATORIES, INC										
072021403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #173769		07/31/2021	08/24/2021	07/31/2021	08/11/2021	08/24/2021	220.60	
Vendor 11399 - MEDTOX LABORATORIES, INC Totals								Invoices	1	\$220.60
Vendor 8825 - MENDER HOTEL										
L7T4TAYGQB.8/21	HOTEL STOVALL-TX COLLEGE OF PROBATE JUDGES 8/25-27/21.SA	Paid by Check #173643		06/22/2021	08/17/2021	06/22/2021	06/29/2021	08/17/2021	271.89	
L7T4TAMXXF.8/21	HOTEL LEGORE-TX COLLEGE OF PROBATE JUDGES 8/25-27/21.SA	Paid by Check #173644		07/22/2021	08/17/2021	07/22/2021	07/22/2021	08/17/2021	271.89	
Vendor 8825 - MENDER HOTEL Totals								Invoices	2	\$543.78
Vendor 14021 - MICHAEL M. LEE, ESQ LLC										
19-0552-CR	GREER-ERVINE-COURT APPOINTED ATTORNEY	Paid by Check #173699		08/04/2021	08/17/2021	08/04/2021	08/05/2021	08/17/2021	600.00	
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals								Invoices	1	\$600.00
Vendor 7153 - MID-STATES SERVICES, INC.										
350984	JAIL-TPAPER	Paid by Check #173626		07/22/2021	08/17/2021	07/22/2021	08/04/2021	08/17/2021	4,924.80	
Vendor 7153 - MID-STATES SERVICES, INC. Totals								Invoices	1	\$4,924.80
Vendor 13624 - MIDDLETON LAW FIRM										
CCL-21-0305	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #173451		07/20/2021	08/03/2021	07/20/2021	07/21/2021	08/03/2021	200.00	
21-0082-CR	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #173451		07/23/2021	08/03/2021	07/23/2021	07/26/2021	08/03/2021	600.00	
CCL-20-0901	WILKINS-COURT APPOINTED ATTORNEY	Paid by Check #173686		08/02/2021	08/17/2021	08/02/2021	08/04/2021	08/17/2021	200.00	
CCL-21-0396	PHELPS-COURT APPOINTED ATTORNEY	Paid by Check #173686		08/02/2021	08/17/2021	08/02/2021	08/04/2021	08/17/2021	200.00	
21-0468-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #173798		08/12/2021	08/24/2021	08/12/2021	08/13/2021	08/24/2021	600.00	
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices	5	\$1,800.00
Vendor 13949 - MARK MILLER										



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8/23-26/21	ADV PER DIEM-ANNUAL TEXAS NARCOTIC CONF 8/23-27/21.GALVESTON	Paid by Check #173692		05/06/2021	08/17/2021	08/17/2021	05/11/2021	08/17/2021	130.00	
Vendor 13949 - MARK MILLER Totals								Invoices	1	\$130.00
Vendor 12552 - DANIEL H. MILLS										
6/30/21	VISITING JUDGE EXPENSES 6/2/21 & 7/19/21	Paid by Check #173664		06/30/2021	08/17/2021	06/30/2021	08/05/2021	08/17/2021	158.30	
Vendor 12552 - DANIEL H. MILLS Totals								Invoices	1	\$158.30
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC										
638.6/21	INMATE MEDICAL PRESCRIPTIONS	Paid by EFT #4101		07/01/2021	08/17/2021	07/01/2021	08/04/2021	08/17/2021	29,576.14	
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals								Invoices	1	\$29,576.14
Vendor 7674 - MOODY GARDENS HOTEL										
12210.8/21	HOTEL(7)-ANNUAL TEXAS NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #173631		05/14/2021	08/17/2021	08/17/2021	05/20/2021	08/17/2021	341.55	
12211.8/21	HOTEL(7)-ANNUAL TEXAS NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #173632		05/14/2021	08/17/2021	08/17/2021	05/20/2021	08/17/2021	341.55	
12212.8/21	HOTEL(7)-ANNUAL TEXAS NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #173633		05/14/2021	08/17/2021	08/17/2021	05/20/2021	08/17/2021	341.55	
12213.8/21	HOTEL(7)-ANNUAL TEXAS NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #173634		05/14/2021	08/17/2021	08/17/2021	05/20/2021	08/17/2021	341.55	
9161.8/21	HOTEL-VILLARREAL-ANNUAL TEXAS NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #173713		07/21/2021	08/17/2021	07/21/2021	08/16/2021	08/17/2021	455.40	
Vendor 7674 - MOODY GARDENS HOTEL Totals								Invoices	5	\$1,821.60
Vendor 7785 - MORRIS GLASS										
IMO157789	GC#15084-REPLACE WINDSHIELD	Paid by Check #173516		07/23/2021	08/10/2021	07/23/2021	07/29/2021	08/10/2021	270.00	
IMO157790	GC#19584 & GC#21263-REPLACE WINDSHIELD	Paid by Check #173516		07/23/2021	08/10/2021	07/23/2021	07/29/2021	08/10/2021	338.00	
IMO157791	GC#19584 & GC#21263-REPLACE WINDSHIELD	Paid by Check #173516		07/23/2021	08/10/2021	07/23/2021	07/29/2021	08/10/2021	338.00	
IMO157812	GC#19590-REPLACE WINDSHIELD	Paid by Check #173753		08/09/2021	08/24/2021	08/09/2021	08/12/2021	08/24/2021	338.00	
Vendor 7785 - MORRIS GLASS Totals								Invoices	4	\$1,284.00
Vendor 13161 - MORSCO SUPPLY, LLC										
S111264549.001	STOCK-FREON,HARD START KIT,TRANSFORMERS	Paid by Check #173791		08/04/2021	08/24/2021	08/04/2021	08/16/2021	08/24/2021	1,501.63	



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Vendor 13161 - MORSCO SUPPLY, LLC Totals							Invoices	1	\$1,501.63
Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC									
IN1597686	AIR-PAK X3 PRO SCBA, (4)CYLINDERS 4500PSI(6),SBCA FACE MASK(4)	Paid by Check #173550		07/09/2021	08/10/2021	07/09/2021	08/02/2021	08/10/2021	30,848.00
Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	\$30,848.00
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031374	RANDOLPH BLVD-TOWER SPACE LEASE 8/21	Paid by Check #173567		07/20/2021	08/10/2021	07/20/2021	07/27/2021	08/10/2021	590.89
80031375	OLD LEHMAN RD-TOWER SPACE LEASE 8/21	Paid by Check #173567		07/20/2021	08/10/2021	07/20/2021	07/27/2021	08/10/2021	1,419.39
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals							Invoices	2	\$2,010.28
Vendor 8528 - NATIONAL NOTARY ASSOCIATION									
MCMAHON.2022	K.MCMAHON-NOTARY BOND 9/10/21-9/10/25	Paid by Check #173755		08/13/2021	08/24/2021	10/03/2021	08/13/2021	08/24/2021	207.00
Vendor 8528 - NATIONAL NOTARY ASSOCIATION Totals							Invoices	1	\$207.00
Vendor 11533 - MEGAN NAVA									
9/1-3/21	ADV PER DIEM-LEGISLATIVE CONF 9/1-3/21. AUSTIN	Paid by Check #173770		05/14/2021	08/24/2021	08/24/2021	05/14/2021	08/24/2021	70.00
Vendor 11533 - MEGAN NAVA Totals							Invoices	1	\$70.00
Vendor 11187 - ROBERT NELMS									
8/23-26/21	ADV PER DIEM-ANNUAL TEXAS NARCOTIC CONF 8/23- 27/21.GALVESTON	Paid by Check #173650		05/14/2021	08/17/2021	08/17/2021	05/20/2021	08/17/2021	100.00
Vendor 11187 - ROBERT NELMS Totals							Invoices	1	\$100.00
Vendor 1243 - NEW BERLIN V F D									
JUL21STMT	MONTHLY BUDGET ALLOTMENT 7/21	Paid by EFT #4085		08/09/2021	08/17/2021	07/31/2021	08/09/2021	08/17/2021	5,416.66
JUN21STMT	MONTHLY BUDGET ALLOTMENT 6/21	Paid by EFT #4085		08/09/2021	08/17/2021	06/30/2021	08/09/2021	08/17/2021	5,416.66
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	2	\$10,833.32
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY									
RIOLUI0001.5/21	19008-3.INMATE MEDICAL SERVICE 5/19/21	Paid by Check #173534		06/29/2021	08/10/2021	06/29/2021	07/28/2021	08/10/2021	148.89
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals							Invoices	1	\$148.89
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.7/21	OEM SITE 1 7/21	Paid by Check #173746		08/12/2021	08/24/2021	08/12/2021	08/16/2021	08/24/2021	27.61
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	\$27.61



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Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
21-0767-CV	ABDALLAH-COURT APPOINTED ATTORNEY	Paid by Check #173455		07/15/2021	08/03/2021	07/15/2021	07/19/2021	08/03/2021	360.00
20-2723-CV	MCGLOTHLIN-COURT APPOINTED ATTORNEY	Paid by Check #173455		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	684.00
200777CV.070621	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #173455		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	450.00
201113CV.060621	DIAZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #173455		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	468.00
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals							Invoices	4	\$1,962.00
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
48073513	POWER DISTRIBUTIONS CENTERS(2),POWER SUPPLIES,CORDS,ADAPTERS	Paid by Check #173473		06/11/2021	08/10/2021	06/11/2021	08/02/2021	08/10/2021	4,354.89
48119217	POWER DISTRIBUTIONS CENTERS(2),POWER SUPPLIES,CORDS,ADAPTERS	Paid by Check #173473		06/18/2021	08/10/2021	06/18/2021	08/02/2021	08/10/2021	69.99
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals							Invoices	2	\$4,424.88
Vendor 12833 - NSTS LLC									
6251	SIGN-AEROSOL SPRAY PAINT	Paid by EFT #4057		07/20/2021	08/03/2021	07/20/2021	07/21/2021	08/03/2021	319.20
Vendor 12833 - NSTS LLC Totals							Invoices	1	\$319.20
Vendor 4072 - OFFICE DEPOT									
175535051-001	SHEVLING UNIT	Paid by Check #173489		06/25/2021	08/10/2021	06/25/2021	07/27/2021	08/10/2021	419.99
179103865-001	COVERSTOCK,NOTEBOOKS	Paid by Check #173393		06/29/2021	08/03/2021	06/29/2021	07/20/2021	08/03/2021	19.29
180325469-001	LABELS	Paid by Check #173393		07/01/2021	08/03/2021	07/01/2021	07/20/2021	08/03/2021	27.57
177568564-001	VETERANS SERVICE-PAPER,POCKET FOLDERS,HANGING FOLDERS,CARTRIDGE	Paid by Check #173608		07/02/2021	08/17/2021	07/02/2021	08/10/2021	08/17/2021	194.37
181056706-001	IMAGING DRUM,ENVELOPES,COUNTY CLERK-PAPER	Paid by Check #173393		07/02/2021	08/03/2021	07/02/2021	07/20/2021	08/03/2021	50.99
182181131-001	FASTENER FOLDERS,RULER,CARTRIDGES,STAPLES,ENVELOPES,FLASH DRIVES	Paid by Check #173489		07/07/2021	08/10/2021	07/07/2021	07/28/2021	08/10/2021	157.96
182181498-001	FASTENER FOLDERS,RULER,CARTRIDGES,STAPLES,ENVELOPES,FLASH DRIVES	Paid by Check #173489		07/07/2021	08/10/2021	07/07/2021	07/28/2021	08/10/2021	11.66

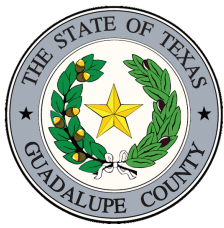


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182181499-001	FASTENER FOLDERS,RULER,CARTRIDGES,ST APLES,ENVELOPES,FLASH DRIVES	Paid by Check #173489		07/07/2021	08/10/2021	07/07/2021	07/28/2021	08/10/2021	43.96
178348079-001	PENS,SHIPPING PACKING DISPENSER,FLASH DRIVE	Paid by Check #173393		07/08/2021	08/03/2021	07/08/2021	07/21/2021	08/03/2021	71.94
181532130-001	JP #1-PAPER,STEP STOOL,PENS,BATTERIES,STAPLE R,KLEENEX,DESK TRAY	Paid by Check #173393		07/08/2021	08/03/2021	07/08/2021	07/20/2021	08/03/2021	9.19
182181499-002	FASTENER FOLDERS,RULER,CARTRIDGES,ST APLES,ENVELOPES,FLASH DRIVES	Paid by Check #173489		07/08/2021	08/10/2021	07/08/2021	07/28/2021	08/10/2021	50.79
182181500-001	FASTENER FOLDERS,RULER,CARTRIDGES,ST APLES,ENVELOPES,FLASH DRIVES	Paid by Check #173489		07/08/2021	08/10/2021	07/08/2021	07/28/2021	08/10/2021	4.87
182657793-001	DOORSTOPS,PENS,FOOT REST,UTILITY CART	Paid by Check #173393		07/08/2021	08/03/2021	07/08/2021	07/21/2021	08/03/2021	46.59
178334881-001	PENS,SHIPPING PACKING DISPENSER,FLASH DRIVE	Paid by Check #173393		07/09/2021	08/03/2021	07/09/2021	07/21/2021	08/03/2021	63.60
178846356-001	JP #1-PAPER,STEP STOOL,PENS,BATTERIES,STAPLE R,KLEENEX,DESK TRAY	Paid by Check #173393		07/09/2021	08/03/2021	07/09/2021	07/19/2021	08/03/2021	50.44
178848328-001	JP #1-PAPER,STEP STOOL,PENS,BATTERIES,STAPLE R,KLEENEX,DESK TRAY	Paid by Check #173393		07/09/2021	08/03/2021	07/09/2021	07/20/2021	08/03/2021	11.89
180241088-001	PAPER CLIPS,LABELS,CORRECTION FLUID,STORAGE BOXES	Paid by Check #173393		07/09/2021	08/03/2021	07/09/2021	07/21/2021	08/03/2021	56.69
181233424-001	CHAIRS,PROTECTION PLAN WARRANTIES,CARTRIDGES	Paid by Check #173393		07/09/2021	08/03/2021	07/09/2021	07/21/2021	08/03/2021	819.38
181532396-001	JP #1-PAPER,STEP STOOL,PENS,BATTERIES,STAPLE R,KLEENEX,DESK TRAY	Paid by Check #173393		07/09/2021	08/03/2021	07/09/2021	07/20/2021	08/03/2021	81.18
181532398-001	JP #1-PAPER,STEP STOOL,PENS,BATTERIES,STAPLE R,KLEENEX,DESK TRAY	Paid by Check #173393		07/09/2021	08/03/2021	07/09/2021	07/20/2021	08/03/2021	43.57
182024280-001	JP #1-PAPER,STEP STOOL,PENS,BATTERIES,STAPLE R,KLEENEX,DESK TRAY	Paid by Check #173393		07/09/2021	08/03/2021	07/09/2021	07/20/2021	08/03/2021	224.64
182043454-001	ELECTRIC STAPLER,COUNTY CLERK-PAPER,CORD DETANGLER,INK REFILLS	Paid by Check #173393		07/09/2021	08/03/2021	07/09/2021	07/23/2021	08/03/2021	261.99
182652626-001	DOORSTOPS,PENS,FOOT REST,UTILITY CART	Paid by Check #173393		07/09/2021	08/03/2021	07/09/2021	07/21/2021	08/03/2021	25.64



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182657794-001	DOORSTOPS,PENS,FOOT REST,UTILITY CART	Paid by Check #173393		07/09/2021	08/03/2021	07/09/2021	07/21/2021	08/03/2021	78.84
182043451-001	ELECTRIC STAPLER,COUNTY CLERK-PAPER,CORD DETANGLER,INK REFILLS	Paid by Check #173393		07/10/2021	08/03/2021	07/10/2021	07/23/2021	08/03/2021	21.18
182042679-001	ELECTRIC STAPLER,COUNTY CLERK-PAPER,CORD DETANGLER,INK REFILLS	Paid by Check #173393		07/12/2021	08/03/2021	07/12/2021	07/20/2021	08/03/2021	276.25
180178435-001	CARTRIDGES	Paid by Check #173393		07/13/2021	08/03/2021	07/13/2021	07/21/2021	08/03/2021	67.82
182539047-001	MESSAGE	Paid by Check #173489		07/14/2021	08/10/2021	07/14/2021	07/28/2021	08/10/2021	324.97
182553007-001	BOOK,MARKERS,BINDER CLIPS,CARTRIDGES,BATTERIES,RECORDER	Paid by Check #173489		07/14/2021	08/10/2021	07/14/2021	07/28/2021	08/10/2021	12.19
183260426-001	LATEX GLOVES,CARTRIDGES,PAPER TOWELS,KLEENEX,PENS,NOTES,LABELS	Paid by Check #173393		07/14/2021	08/03/2021	07/14/2021	07/21/2021	08/03/2021	420.56
183281224-001	WRITING PADS,KEYBOARD/MOUSE,CARTRIDGES,STORAGE CONTAINER	Paid by Check #173393		07/14/2021	08/03/2021	07/14/2021	07/22/2021	08/03/2021	431.69
183282052-001	WRITING PADS,KEYBOARD/MOUSE,CARTRIDGES,STORAGE CONTAINER	Paid by Check #173393		07/14/2021	08/03/2021	07/14/2021	07/22/2021	08/03/2021	17.79
183299135-001	LATEX GLOVES,CARTRIDGES,PAPER TOWELS,KLEENEX,PENS,NOTES,LABELS	Paid by Check #173393		07/14/2021	08/03/2021	07/14/2021	07/21/2021	08/03/2021	23.09
183321042-001	ELECTION-PAPER	Paid by Check #173393		07/14/2021	08/03/2021	07/14/2021	07/21/2021	08/03/2021	112.32
183323111-001	STORAGE FILE,CARTRIDGES	Paid by Check #173393		07/14/2021	08/03/2021	07/14/2021	07/19/2021	08/03/2021	162.38
183323283-001	STORAGE FILE,CARTRIDGES	Paid by Check #173393		07/14/2021	08/03/2021	07/14/2021	07/21/2021	08/03/2021	42.32
183586987-001	CARTRIDGES,KLEENEX,PENS,RIBBON,RECEIPT PAPER,KEYBOARD TRAY	Paid by Check #173608		07/14/2021	08/17/2021	07/14/2021	08/10/2021	08/17/2021	38.99
182553006-001	MESSAGE BOOK,MARKERS,BINDER CLIPS,CARTRIDGES,BATTERIES,RECORDER	Paid by Check #173489		07/15/2021	08/10/2021	07/15/2021	07/28/2021	08/10/2021	89.39
182914306-001	COUNTY ATTORNEY-PAPER	Paid by Check #173393		07/15/2021	08/03/2021	07/15/2021	07/21/2021	08/03/2021	561.60
183585039-001	CARTRIDGES,KLEENEX,PENS,RIBBON,RECEIPT PAPER,KEYBOARD TRAY	Paid by Check #173608		07/15/2021	08/17/2021	07/15/2021	08/10/2021	08/17/2021	1,258.23



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183586986-001	CARTRIDGES,KLEENEX,PENS,RIB BON,RECEIPT PAPER,KEYBOARD TRAY	Paid by Check #173608		07/15/2021	08/17/2021	07/15/2021	08/10/2021	08/17/2021	5.56
183586988-001	CARTRIDGES,KLEENEX,PENS,RIB BON,RECEIPT PAPER,KEYBOARD TRAY	Paid by Check #173608		07/15/2021	08/17/2021	07/15/2021	08/10/2021	08/17/2021	31.12
183626887-001	PLANNER,BANDAGES,MARKERS,C ORRECTION TAPE,PENS,PAPER CLIPS	Paid by Check #173393		07/15/2021	08/03/2021	07/15/2021	07/21/2021	08/03/2021	479.49
183630378-001	PLANNER,BANDAGES,MARKERS,C ORRECTION TAPE,PENS,PAPER CLIPS	Paid by Check #173393		07/15/2021	08/03/2021	07/15/2021	07/21/2021	08/03/2021	12.59
181890899-001	CARTRIDGES,BATTERIES	Paid by Check #173489		07/16/2021	08/10/2021	07/16/2021	07/28/2021	08/10/2021	125.88
182186757-001	ORGANIZER,FILE FOLDERS,TAPE,EXPANDING FILE POCKETS	Paid by Check #173489		07/16/2021	08/10/2021	07/16/2021	07/28/2021	08/10/2021	61.70
182213471-001	ORGANIZER,FILE FOLDERS,TAPE,EXPANDING FILE POCKETS	Paid by Check #173489		07/16/2021	08/10/2021	07/16/2021	07/28/2021	08/10/2021	14.82
183281224-002	WRITING PADS,KEYBOARD/MOUSE,CARTRI DGES,STORAGE CONTAINER	Paid by Check #173608		07/16/2021	08/17/2021	07/16/2021	08/05/2021	08/17/2021	12.80
183582641-001	CHAIR MAT,NOTES,CORRECTION TAPE,FOLDERS,CARTRIDGES	Paid by Check #173489		07/16/2021	08/10/2021	07/16/2021	07/28/2021	08/10/2021	494.97
183945800-001	PLANNER,BANDAGES,MARKERS,C ORRECTION TAPE,PENS,PAPER CLIPS	Paid by Check #173489		07/16/2021	08/10/2021	07/16/2021	07/27/2021	08/10/2021	(13.02)
183405488-001	CARTRIDGES,BLACK MESH INCLINE SORTER,BLACK MESH MINI SORTER	Paid by Check #173489		07/19/2021	08/10/2021	07/19/2021	07/28/2021	08/10/2021	337.78
183570788-001	CHAIR MAT,NOTES,CORRECTION TAPE,FOLDERS,CARTRIDGES	Paid by Check #173489		07/19/2021	08/10/2021	07/19/2021	07/28/2021	08/10/2021	92.98
183582638-001	CHAIR MAT,NOTES,CORRECTION TAPE,FOLDERS,CARTRIDGES	Paid by Check #173489		07/19/2021	08/10/2021	07/19/2021	07/28/2021	08/10/2021	113.98
183776802-001	WRITING PADS,KEYBOARD/MOUSE,CARTRI DGES,STORAGE CONTAINER	Paid by Check #173608		07/19/2021	08/17/2021	07/19/2021	08/05/2021	08/17/2021	51.18
179579114-001	POST ITS,DYMO LABELS,DUSTERS	Paid by Check #173489		07/20/2021	08/10/2021	07/20/2021	07/28/2021	08/10/2021	(11.38)
183077158-001	ELECTION-PAPER	Paid by Check #173489		07/20/2021	08/10/2021	07/20/2021	07/27/2021	08/10/2021	123.54
183409175-001	CARTRIDGES,BLACK MESH INCLINE SORTER,BLACK MESH MINI SORTER	Paid by Check #173489		07/20/2021	08/10/2021	07/20/2021	07/28/2021	08/10/2021	247.74
176818520-001	REEL TAPE,SHREDDER OIL	Paid by Check #173489		07/21/2021	08/10/2021	07/21/2021	07/27/2021	08/10/2021	36.39
177211030-001	REEL TAPE,SHREDDER OIL	Paid by Check #173489		07/21/2021	08/10/2021	07/21/2021	07/27/2021	08/10/2021	39.26



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179404122-001	BOOKENDS,CD	Paid by Check #173734		07/21/2021	08/24/2021	07/21/2021	08/17/2021	08/24/2021	99.88
179453755-001	SPINDLE,STACKING BIN,BOX CUTTERS,SURGE PROTECTOR	Paid by Check #173734		07/21/2021	08/24/2021	07/21/2021	08/17/2021	08/24/2021	1.59
179454006-001	BOOKENDS,CD	Paid by Check #173734		07/21/2021	08/24/2021	07/21/2021	08/17/2021	08/24/2021	104.85
179454074-001	SPINDLE,STACKING BIN,BOX CUTTERS,SURGE PROTECTOR	Paid by Check #173734		07/21/2021	08/24/2021	07/21/2021	08/17/2021	08/24/2021	281.67
180266488-001	BOOKENDS,CD	Paid by Check #173489		07/21/2021	08/10/2021	07/21/2021	07/28/2021	08/10/2021	18.70
182101659-001	LABELS	Paid by Check #173734		07/21/2021	08/24/2021	07/21/2021	08/17/2021	08/24/2021	207.36
183169490-001	BOOKENDS,CD	Paid by Check #173489		07/21/2021	08/10/2021	07/21/2021	07/27/2021	08/10/2021	(419.99)
184049709-001	CREDIT-SHEVLING UNIT	Paid by Check #173608		07/21/2021	08/17/2021	07/21/2021	08/09/2021	08/17/2021	91.99
184050231-001	BOOKCASE,TABS,INVISIBLE TAPE,CARTRIDGES,CD	Paid by Check #173608		07/21/2021	08/17/2021	07/21/2021	08/09/2021	08/17/2021	377.71
184131511-001	SPINDLE,NOTES,DUSTER	Paid by Check #173734		07/21/2021	08/24/2021	07/21/2021	08/17/2021	08/24/2021	3,088.50
184335414-001	SO-PAPER	Paid by Check #173489		07/21/2021	08/10/2021	07/21/2021	07/28/2021	08/10/2021	52.06
179453260-001	PENS,HDMI CABLE	Paid by Check #173734		07/22/2021	08/24/2021	07/22/2021	08/17/2021	08/24/2021	541.80
183675469-001	BOOKENDS,CD	Paid by Check #173608		07/22/2021	08/17/2021	07/22/2021	08/03/2021	08/17/2021	314.06
2508822957	SPINDLE,STACKING BIN,BOX CUTTERS,SURGE PROTECTOR	Paid by Check #173608		07/22/2021	08/17/2021	07/22/2021	08/02/2021	08/17/2021	147.34
184050229-001	NOTES,CARTRIDGES,PENS,FILE FOLDERS,HIGHLIGHTERS	Paid by Check #173608		07/23/2021	08/17/2021	07/23/2021	08/09/2021	08/17/2021	420.40
183167478-001	FOLDERS,BINDERS,STAPLES,HDM I ADAPTER,FLASH DRIVES	Paid by Check #173608		07/27/2021	08/17/2021	07/27/2021	08/04/2021	08/17/2021	(81.18)
178419844-001	BOOKCASE,TABS,INVISIBLE TAPE,CARTRIDGES,CD	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/05/2021	08/17/2021	99.96
182812842-001	SPINDLE,NOTES,DUSTER	Paid by Check #173734		07/28/2021	08/24/2021	07/28/2021	08/17/2021	08/24/2021	702.88
183214370-001	CREDIT-ELECTRIC STAPLER	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/04/2021	08/17/2021	23.32
183214371-001	LABEL MAKER,BLACK ON WHITE TAPE,LABEL MAKER TAPE,SURGE PROTECTOR	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/04/2021	08/17/2021	14.50
	STACKING BINS,LABELS,WRITING PADS,CARTRIDGES,MESSAGE STAMP								



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183509926-001	LABEL MAKER,BLACK ON WHITE TAPE,LABEL MAKER TAPE,SURGE PROTECTOR	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/05/2021	08/17/2021	32.37
183984084-001	PLANNER,BANDAGES,MARKERS,CORRECTION TAPE,PENS,PAPER CLIPS	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/05/2021	08/17/2021	(12.59)
184890935-001	BUSINESS CARDS-BLANK STOCK	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/06/2021	08/17/2021	38.12
184904422-001	FILTERS,BOWLS,PLANNER,DISINFECTING WIPES,HAND SANITIZER,CHAIR	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/04/2021	08/17/2021	170.10
184905489-001	FILTERS,BOWLS,PLANNER,DISINFECTING WIPES,HAND SANITIZER,CHAIR	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/04/2021	08/17/2021	279.99
184946412-001	BARCODE SCANNER,DUSTERS,PLANNER,FILTER SCREEN,DESK,SORTER	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/05/2021	08/17/2021	(19.99)
185250918-001	JAIL-PAPER,FILE POCKETS,CARTRIDGES,BATTERIES,STAPLER	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/09/2021	08/17/2021	2,059.00
185288065-001	STAMP REPLACEMENT PAD,CARTRIDGES,INVISIBLE TAPE,NOTES	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/02/2021	08/17/2021	167.86
185292036-001	BARCODE SCANNER,DUSTERS,PLANNER,FILTER SCREEN,DESK,SORTER	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/05/2021	08/17/2021	639.96
185293278-001	BARCODE SCANNER,DUSTERS,PLANNER,FILTER SCREEN,DESK,SORTER	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/05/2021	08/17/2021	694.50
185293279-001	BARCODE SCANNER,DUSTERS,PLANNER,FILTER SCREEN,DESK,SORTER	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/05/2021	08/17/2021	58.18
185293283-001	BARCODE SCANNER,DUSTERS,PLANNER,FILTER SCREEN,DESK,SORTER	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/05/2021	08/17/2021	28.39
185319430-001	ENVELOPES,CARTRIDGES,FILE POCKETS	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/05/2021	08/17/2021	94.84
185405713-001	JAIL-PAPER,FILE POCKETS,CARTRIDGES,BATTERIES,STAPLER	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/09/2021	08/17/2021	313.50
185406015-001	JAIL-PAPER,FILE POCKETS,CARTRIDGES,BATTERIES,STAPLER	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/09/2021	08/17/2021	396.79
185406016-001	JAIL-PAPER,FILE POCKETS,CARTRIDGES,BATTERIES,STAPLER	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/09/2021	08/17/2021	312.80



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185787695-001	FILE CABINET,WALL FILES,DATE STAMP,FLASH	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/04/2021	08/17/2021	467.69
185787864-001	DRIVES,MARKERS,DUSTERS FILE CABINET,WALL FILES,DATE STAMP,FLASH	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/04/2021	08/17/2021	22.60
185857880-001	DRIVES,MARKERS,DUSTERS FILE CABINET,WALL FILES,DATE STAMP,FLASH	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/02/2021	08/17/2021	45.96
183213739-001	DRIVES,MARKERS,DUSTERS GLUE STICK,PENS	Paid by Check #173608		07/29/2021	08/17/2021	07/29/2021	08/04/2021	08/17/2021	7.85
183509077-001	LABEL MAKER,BLACK ON WHITE TAPE,LABEL MAKER TAPE,SURGE PROTECTOR	Paid by Check #173608		07/29/2021	08/17/2021	07/29/2021	08/05/2021	08/17/2021	34.50
184258622-001	CARTRIDGES(2)	Paid by Check #173608		07/29/2021	08/17/2021	07/29/2021	08/05/2021	08/17/2021	612.16
185287859-001	STAMP REPLACEMENT PAD,CARTRIDGES,INVISIBLE TAPE,NOTES	Paid by Check #173734		07/29/2021	08/24/2021	07/29/2021	08/13/2021	08/24/2021	8.59
185406017-001	JAIL-PAPER,FILE POCKETS,CARTRIDGES,BATTERIE S,STAPLER	Paid by Check #173734		07/29/2021	08/24/2021	07/29/2021	08/16/2021	08/24/2021	28.99
185857683-001	FILE CABINET,WALL FILES,DATE STAMP,FLASH	Paid by Check #173608		07/29/2021	08/17/2021	07/29/2021	08/04/2021	08/17/2021	45.69
185862227-001	DRIVES,MARKERS,DUSTERS FILE CABINET,WALL FILES,DATE STAMP,FLASH	Paid by Check #173608		07/29/2021	08/17/2021	07/29/2021	08/04/2021	08/17/2021	114.76
178865275-001	DRIVES,MARKERS,DUSTERS CARTRIDGE	Paid by Check #173734		08/03/2021	08/24/2021	08/03/2021	08/10/2021	08/24/2021	51.76
187393027-001	MONITOR EXTENSION CABLE,DESKTOP MONITOR STAND,CARTRIDGES	Paid by Check #173734		08/03/2021	08/24/2021	08/03/2021	08/17/2021	08/24/2021	69.08
185191764-001	MID BACK DRAFTING CHAIR	Paid by Check #173608		08/04/2021	08/17/2021	08/04/2021	08/10/2021	08/17/2021	279.99
185269883-001	CARTRIDGES	Paid by Check #173734		08/04/2021	08/24/2021	08/04/2021	08/13/2021	08/24/2021	301.74
186831866-001	PAPER TOWELS,COFFEE CUPS,SUGAR,KLEENEX,CORRECTI	Paid by Check #173608		08/04/2021	08/17/2021	08/04/2021	08/10/2021	08/17/2021	661.55
187197655-001	ON TAPE,SPEAKERS PAPER TOWELS,COFFEE CUPS,SUGAR,KLEENEX,CORRECTI	Paid by Check #173608		08/04/2021	08/17/2021	08/04/2021	08/10/2021	08/17/2021	25.58
187393168-001	ON TAPE,SPEAKERS MONITOR EXTENSION CABLE,DESKTOP MONITOR STAND,CARTRIDGES	Paid by Check #173734		08/04/2021	08/24/2021	08/04/2021	08/17/2021	08/24/2021	287.23
187468781-001	CORRECTION TAPE,CARTRIDGES,DVD SPINDLE,PLASTIC SORTER,FASTENERS	Paid by Check #173734		08/04/2021	08/24/2021	08/04/2021	08/16/2021	08/24/2021	392.86



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187470058-001	CORRECTION TAPE,CARTRIDGES,DVD SPINDLE,PLASTIC SORTER,FASTENERS	Paid by Check #173734		08/04/2021	08/24/2021	08/04/2021	08/16/2021	08/24/2021	43.37
186629627-001	CARTRIDGES	Paid by Check #173734		08/05/2021	08/24/2021	08/05/2021	08/10/2021	08/24/2021	544.14
186854770-001	STORAGE BOXES,WALLET POCKET EXPANSION	Paid by Check #173734		08/05/2021	08/24/2021	08/05/2021	08/17/2021	08/24/2021	172.54
181263339-001	TOWER FAN,MARKERS	Paid by Check #173393		07/08/2021	08/03/2021	07/08/2021	07/19/2021	08/03/2021	33.09
183286277-001	NOTEBOOK,CARTRIDGES	Paid by Check #173608		07/28/2021	08/17/2021	07/28/2021	08/02/2021	08/17/2021	517.15
Vendor 4072 - OFFICE DEPOT Totals						Invoices	118		\$25,054.77
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 7-2021.GF	HAIR ANALYSIS	Paid by Check #173824		08/02/2021	08/24/2021	08/02/2021	08/13/2021	08/24/2021	70.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals						Invoices	1		\$70.00
Vendor 13014 - OSS ACADEMY									
59119	REG(9)-LMS SUB & PRODUCT LICENSING ACCESS 10/1/21- 5/20/22.ONLINE	Paid by Check #173559		05/19/2021	08/10/2021	10/03/2021	07/14/2021	08/10/2021	1,318.00
Vendor 13014 - OSS ACADEMY Totals						Invoices	1		\$1,318.00
Vendor 14018 - JESSE PADILLA									
8/15-18/21	ADV PER DIEM-ROCIC 30TH ANNUAL HOMICIDE CONF 8/15- 19/21.MS	Paid by Check #173575		07/19/2021	08/10/2021	07/19/2021	07/29/2021	08/10/2021	238.36
Vendor 14018 - JESSE PADILLA Totals						Invoices	1		\$238.36
Vendor 13640 - PAKOR									
0597831	DIST CLK-PASSPORT FILM(2)	Paid by Check #173452		07/07/2021	08/03/2021	07/07/2021	07/21/2021	08/03/2021	440.75
Vendor 13640 - PAKOR Totals						Invoices	1		\$440.75
Vendor 1259 - PALMER MORTUARY INC									
TOLLMAN.6/21	R.TOLLMAN-REMOVAL 6/26/21	Paid by Check #173380		06/29/2021	08/03/2021	06/29/2021	07/22/2021	08/03/2021	325.00
Vendor 1259 - PALMER MORTUARY INC Totals						Invoices	1		\$325.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000058876.8/21	PAPER RECYCLE MONTHLY SERVICE 8/21	Paid by Check #173590		07/31/2021	08/10/2021	07/31/2021	08/09/2021	08/10/2021	100.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals						Invoices	1		\$100.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
8315.2	ADMINISTRATIVE SHIRTS	Paid by Check #173615		05/28/2021	08/17/2021	08/17/2021	08/03/2021	08/17/2021	128.00
8611	WINDBREAKER-C.BEYER	Paid by Check #173615		06/29/2021	08/17/2021	06/29/2021	08/03/2021	08/17/2021	56.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals						Invoices	2		\$184.00
Vendor 1262 - PARKER LUMBER									



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1017518	PARKING GARAGE ELEVATOR-CHECK VALVE	Paid by Check #173721		08/03/2021	08/24/2021	08/03/2021	08/16/2021	08/24/2021	21.99
Vendor 1262 - PARKER LUMBER Totals							Invoices	1	\$21.99
Vendor 13290 - PARKS COFFEE									
10583594	ICE MACHINE REPAIR-FILTER,FILTER REPAIR ASSEMBLY,FAN MOTOR	Paid by Check #173716		06/09/2021	08/17/2021	06/09/2021	08/11/2021	08/17/2021	892.74
10592352	ICE MACHINE REPAIR-ICE THICKNESS PROBE	Paid by Check #173716		06/23/2021	08/17/2021	06/23/2021	08/11/2021	08/17/2021	399.90
Vendor 13290 - PARKS COFFEE Totals							Invoices	2	\$1,292.64
Vendor 1864 - PARKVIEW VETERINARY CENTER									
100684	COGGINS TEST-HORSE(2)	Paid by Check #173604		06/29/2021	08/17/2021	06/29/2021	08/10/2021	08/17/2021	72.00
101177	EDDIE-BOARDING FEES 7/26-29/21,SHOTS,GROOMING,HRTW RM,FLEA PREVTVN	Paid by Check #173731		07/27/2021	08/24/2021	07/27/2021	08/11/2021	08/24/2021	515.17
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	2	\$587.17
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
10025	POZ LOCKS AND SIGN POSTS (STOCK)	Paid by Check #173485		07/19/2021	08/10/2021	07/19/2021	07/27/2021	08/10/2021	2,234.43
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	1	\$2,234.43
Vendor 13533 - DYLAN PEELE									
8/23-26/21	ADV PER DIEM-ANNUAL TEXAS NARCOTIC CONF 8/23-27/21.GALVESTON	Paid by Check #173684		05/14/2021	08/17/2021	08/17/2021	05/20/2021	08/17/2021	100.00
Vendor 13533 - DYLAN PEELE Totals							Invoices	1	\$100.00
Vendor 10824 - ADRIAN PEREZ									
#21-01267	VILLALOBOS-COURT APPOINTED ATTORNEY	Paid by EFT #4049		07/14/2021	08/03/2021	07/14/2021	07/14/2021	08/03/2021	200.00
#21-00575	MORRIS-COURT APPOINTED ATTORNEY	Paid by EFT #4073		07/21/2021	08/10/2021	07/21/2021	07/22/2021	08/10/2021	300.00
21-0749-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4049		07/23/2021	08/03/2021	07/23/2021	07/26/2021	08/03/2021	600.00
#21-00141	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4073		07/28/2021	08/10/2021	07/28/2021	07/28/2021	08/10/2021	200.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	4	\$1,300.00
Vendor 13699 - LARRY JOE PETERSON									
8/9/21	FERAL HOG BOUNTY 30 TAILS	Paid by Check #173800		08/09/2021	08/24/2021	08/09/2021	08/09/2021	08/24/2021	150.00
Vendor 13699 - LARRY JOE PETERSON Totals							Invoices	1	\$150.00
Vendor 13493 - RAFAEL PINILLA									



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8/23-26/21	ADV PER DIEM-ANNUAL TEXAS NARCOTIC CONF 8/23-27/21.GALVESTON	Paid by Check #173682		05/14/2021	08/17/2021	08/17/2021	05/20/2021	08/17/2021	100.00
Vendor 13493 - RAFAEL PINILLA Totals							Invoices	1	\$100.00
Vendor 2230 - PITNEY BOWES INC.									
1018612125	TAX FOLDER MACH MAINT 3002999,6003165 8/9/20-8/8/21	Paid by Check #173484		07/18/2021	08/10/2021	07/18/2021	07/26/2021	08/10/2021	533.60
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	1	\$533.60
Vendor 13021 - KELLY PITTL									
21-0235-CR	ZULAUF-COURT APPOINTED ATTORNEY	Paid by Check #173440		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	900.00
17-0234-CR	JACOBS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #173440		07/22/2021	08/03/2021	07/22/2021	07/23/2021	08/03/2021	600.00
Vendor 13021 - KELLY PITTL Totals							Invoices	2	\$1,500.00
Vendor 13914 - PROGRESSIVE CONSTRUCTION SOLUTIONS, LLC									
1024	CONSULTING-GEOPOLYMER TREATMENT OF 2 MILE LANDFILL ROAD	Paid by Check #173571		07/25/2021	08/10/2021	07/25/2021	07/27/2021	08/10/2021	8,400.00
Vendor 13914 - PROGRESSIVE CONSTRUCTION SOLUTIONS, LLC Totals							Invoices	1	\$8,400.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI541624	GC#18558-RECHARGE FIRE EXTINGUISHER	Paid by Check #173566		07/16/2021	08/10/2021	07/16/2021	07/27/2021	08/10/2021	50.00
PSI544818	R&B BUILDING/VEHICLE-FIRE EXTINGUISHER INSPECTIONS	Paid by Check #173679		07/16/2021	08/17/2021	07/16/2021	07/28/2021	08/17/2021	2,977.00
PSI544822	R&B BUILDING/VEHICLE-FIRE EXTINGUISHER INSPECTIONS	Paid by Check #173679		07/16/2021	08/17/2021	07/16/2021	07/28/2021	08/17/2021	1,531.75
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	3	\$4,558.75
Vendor 4327 - QUADIENT, INC.									
58607047.11/21	IX-5 POSTAGE MACHINE ANNUAL MAINTENANCE OCT-NOV21	Paid by Check #173394		07/19/2021	08/03/2021	10/03/2021	07/27/2021	08/03/2021	178.00
58607047.9/21	IX-5 POSTAGE MACHINE,ANNUAL MAINTENANCE SEPT21	Paid by Check #173394		07/19/2021	08/03/2021	07/19/2021	07/27/2021	08/03/2021	89.00
16456454	ELECTIONS-POSTAGE METER INK CARTRIDGES	Paid by Check #173735		08/06/2021	08/24/2021	08/06/2021	08/16/2021	08/24/2021	258.10
Vendor 4327 - QUADIENT, INC. Totals							Invoices	3	\$525.10
Vendor 10431 - RANCH WIRELESS									
6757-20210725-1	WIRELESS INTERNET SERVICE (WEST) 7/21	Paid by Check #173420		07/25/2021	08/03/2021	07/25/2021	07/26/2021	08/03/2021	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 13995 - RANGEL, ILEEN									



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8/17-18/21	ADV PER DIEM-PROPERTY MNGT TRNG 8/16-18/21.HURST	Paid by Check #173573		04/08/2021	08/10/2021	08/10/2021	04/27/2021	08/10/2021	70.00
Vendor 13995 - RANGEL, ILEEN Totals							Invoices	1	\$70.00
Vendor 12646 - READYREFRESH									
01G012726718	TREASURER/AUDITOR BOTTLED WATER SERVICE 6/21	Paid by Check #173553		07/15/2021	08/10/2021	07/15/2021	07/29/2021	08/10/2021	44.85
01M0127349470	MAINT BOTTLED WATER SERVICE 7/21	Paid by Check #173468		07/16/2021	08/03/2021	07/16/2021	08/02/2021	08/03/2021	39.87
01M0127439750	HR BOTTLED WATER SERVICE 7/21	Paid by Check #173783		07/27/2021	08/24/2021	07/27/2021	08/04/2021	08/24/2021	56.90
01H0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 7/21	Paid by Check #173783		08/14/2021	08/24/2021	08/14/2021	08/16/2021	08/24/2021	80.81
Vendor 12646 - READYREFRESH Totals							Invoices	4	\$222.43
Vendor 12367 - ELAINE REAMER									
8/15-18/21	ADV PER DIEM-ROCIC 30TH ANNUAL HOMICIDE CONF 8/15-19/21.MS	Paid by Check #173549		07/19/2021	08/10/2021	07/19/2021	07/29/2021	08/10/2021	238.36
Vendor 12367 - ELAINE REAMER Totals							Invoices	1	\$238.36
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION									
9558137	DRUG PATCHES	Paid by Check #173648		07/22/2021	08/17/2021	07/22/2021	07/30/2021	08/17/2021	6,000.00
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals							Invoices	1	\$6,000.00
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.8/21	JAIL GARBAGE PICK UP 8/21	Paid by Check #173587		07/26/2021	08/10/2021	07/26/2021	08/04/2021	08/10/2021	541.09
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$541.09
Vendor 13068 - REPUBLIC SERVICES, INC.									
08012021K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #173442		07/25/2021	08/03/2021	07/25/2021	07/26/2021	08/03/2021	5,974.00
08012021M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #173442		07/25/2021	08/03/2021	07/25/2021	07/26/2021	08/03/2021	5,974.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	2	\$11,948.00
Vendor 11231 - RIVER CITY PRODUCE									
02332742	FOOD	Paid by Check #173652		07/21/2021	08/17/2021	07/21/2021	08/04/2021	08/17/2021	148.50
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	1	\$148.50
Vendor 13708 - SAFEWAY SUPPLY INC.									
533416	TURQUOISE DISINF,ORANGE CLEANER,LAUNDRY DET, CHLOR DESTAINER	Paid by Check #173454		07/19/2021	08/03/2021	07/19/2021	07/22/2021	08/03/2021	1,842.14
Vendor 13708 - SAFEWAY SUPPLY INC. Totals							Invoices	1	\$1,842.14



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Vendor 13884 - SAKAI AMERICA, INC.									
134224	2020 SAKAI COMBO ROLLER (TW354)	Paid by Check #173457		05/26/2021	08/03/2021	08/03/2021	07/26/2021	08/03/2021	44,908.00
Vendor 13884 - SAKAI AMERICA, INC. Totals							Invoices	1	\$44,908.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.7/21	REFRIGRNT HOSE,EZ CLIPS,HOSE ASY,VFLOW, DISCH,VALVE,ELBOW	Paid by Check #173773		07/30/2021	08/24/2021	07/30/2021	08/02/2021	08/24/2021	526.74
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$526.74
Vendor 1325 - SAND HILLS V F D									
JUL21STMT	MONTHLY BUDGET ALLOTMENT 7/21	Paid by EFT #4087		08/09/2021	08/17/2021	07/31/2021	08/09/2021	08/17/2021	5,333.33
JUN21STMT	MONTHLY BUDGET ALLOTMENT 6/21	Paid by EFT #4087		08/09/2021	08/17/2021	06/30/2021	08/09/2021	08/17/2021	5,333.33
Vendor 1325 - SAND HILLS V F D Totals							Invoices	2	\$10,666.66
Vendor 7054 - SCHERTZ FUNERAL HOME									
NORTH.7/21	W.NORTH-TRANSPORT TO FUNERAL HOME & BODY BAG 7/20/21	Paid by Check #173624		07/25/2021	08/17/2021	07/25/2021	08/03/2021	08/17/2021	485.00
WILSHIRE.7/21	R.WILSHIRE-TRANSPORT TO FUNERAL HOME & BODY BAG 7/23/21	Paid by Check #173624		07/25/2021	08/17/2021	07/25/2021	08/03/2021	08/17/2021	485.00
IRBY.7/21	R.IRBY-TRANSPORT TO FUNERAL HOME 7/23/21	Paid by Check #173624		07/26/2021	08/17/2021	07/26/2021	08/03/2021	08/17/2021	385.00
GORDON.7/21	J.GORDON-TRANSPORT TO FUNERAL HOME 7/25/21	Paid by Check #173624		07/29/2021	08/17/2021	07/29/2021	08/03/2021	08/17/2021	385.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	4	\$1,740.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
SEP21STMT	MONTHLY BUDGET ALLOTMENT 9/21	Paid by Check #173476		07/29/2021	08/10/2021	07/29/2021	07/29/2021	08/10/2021	16,932.62
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$16,932.62
Vendor 12859 - LORI SCHMID									
8/12/2021	COURT REPORTERS RECORDS 20-1023-CR	Paid by Check #173787		08/12/2021	08/24/2021	08/12/2021	08/12/2021	08/24/2021	42.00
Vendor 12859 - LORI SCHMID Totals							Invoices	1	\$42.00
Vendor 3627 - SCOTT-MERRIMAN INC									
067680	DIST CLK-CASE BINDERS(1400)	Paid by Check #173732		07/27/2021	08/24/2021	07/27/2021	08/10/2021	08/24/2021	2,394.00
067531	DIST CLK-JURY ENVELOPES (5000)	Paid by Check #173732		08/03/2021	08/24/2021	08/03/2021	08/10/2021	08/24/2021	1,510.00
Vendor 3627 - SCOTT-MERRIMAN INC Totals							Invoices	2	\$3,904.00



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Vendor 1352 - SEGUIN AUTO PARTS									
1910.7/21	OIL SEAL	Paid by Check #173598		07/24/2021	08/17/2021	07/24/2021	07/29/2021	08/17/2021	31.98
							Vendor 1352 - SEGUIN AUTO PARTS Totals		\$31.98
Vendor 5498 - SEGUIN CHEVROLET									
188812	GC#18433-RACK/PINION	Paid by Check #173612		07/26/2021	08/17/2021	07/26/2021	08/03/2021	08/17/2021	1,329.59
CM188812	GC#18433-RACK/PINION	Paid by Check #173612		07/27/2021	08/17/2021	07/27/2021	08/03/2021	08/17/2021	(150.00)
							Vendor 5498 - SEGUIN CHEVROLET Totals		\$1,179.59
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#891548	PUBLIC NOTICE-UPDATE SUBDIVISION RULE BOOK 6/27/21	Paid by Check #173723		06/30/2021	08/24/2021	06/30/2021	08/17/2021	08/24/2021	97.73
AD#894767	NOTICE OF VIRTUAL PUBLIC HEARING ON 7/4/21 FOR FY22 BUDGET	Paid by Check #173723		07/31/2021	08/24/2021	07/31/2021	08/03/2021	08/24/2021	113.00
AD#894770	AD-IFB#21-0018 SUPER DUTY TRUCK CHASSIS(2) 7/4;7/11/21	Paid by Check #173723		07/31/2021	08/24/2021	07/31/2021	08/03/2021	08/24/2021	334.00
AD#896019	NOTICE OF PUBLIC HEARING-CO CLK RECORD ARCHIVE PLAN 8/10/21	Paid by Check #173723		07/31/2021	08/24/2021	07/31/2021	08/03/2021	08/24/2021	77.00
							Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals		\$621.73
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
SEP21STMT	MONTHLY BUDGET ALLOTMENT 9/21	Paid by EFT #4065		07/29/2021	08/10/2021	07/29/2021	07/29/2021	08/10/2021	13,547.63
							Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals		\$13,547.63
Vendor 13966 - SEIDEL CONSTRUCTION									
JP1#2.5/21	JP1 REMODEL-DRAW #2	Paid by Check #173470		07/29/2021	08/03/2021	07/29/2021	07/30/2021	08/03/2021	39,674.79
JP1#3.6/21	JP1 REMODEL-DRAW #3	Paid by Check #173694		08/02/2021	08/17/2021	08/02/2021	08/05/2021	08/17/2021	119,185.08
JP1#4.7/21	JP1 REMODEL-DRAW #4	Paid by Check #173717		08/09/2021	08/17/2021	08/09/2021	08/11/2021	08/17/2021	92,353.55
							Vendor 13966 - SEIDEL CONSTRUCTION Totals		\$251,213.42
Vendor 580 - SHANAFELT AUTO CO INC									
99322	GC#21288-REPAIR DAMAGE TO VEHICLE CASE#21-06937	Paid by Check #173720		07/23/2021	08/24/2021	07/23/2021	08/11/2021	08/24/2021	3,856.22
							Vendor 580 - SHANAFELT AUTO CO INC Totals		\$3,856.22
Vendor 7581 - SHERWIN-WILLIAMS									
5998-5	MIS-PAINT	Paid by Check #173514		07/23/2021	08/10/2021	07/23/2021	08/02/2021	08/10/2021	35.88
							Vendor 7581 - SHERWIN-WILLIAMS Totals		\$35.88
Vendor 13952 - SINGLE SOURCE, INC.									
1331053	FOOD	Paid by Check #173693		07/27/2021	08/17/2021	07/27/2021	08/04/2021	08/17/2021	8,857.44

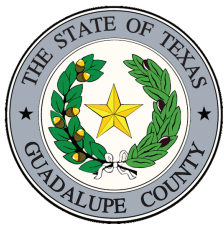


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Vendor 13952 - SINGLE SOURCE, INC. Totals							Invoices	1	\$8,857.44
Vendor 12088 - TARINNA SKRZYCKI									
8/17-18/21	ADV PER DIEM-PROPERTY MNGT TRNG 8/16-18/21.HURST	Paid by Check #173546		04/08/2021	08/10/2021	08/10/2021	04/27/2021	08/10/2021	70.00
Vendor 12088 - TARINNA SKRZYCKI Totals							Invoices	1	\$70.00
Vendor 11924 - STACI DAWN SLAYDEN									
071421	CPS COURT REPORTING SERVICE 7/14/21	Paid by Check #173433		07/14/2021	08/03/2021	07/14/2021	07/19/2021	08/03/2021	300.00
062521-A	CPS COURT REPORTING SERVICE 7/27/21	Paid by Check #173660		07/27/2021	08/17/2021	07/27/2021	08/04/2021	08/17/2021	1,539.50
080521	CPS COURT REPORTING SERVICE 8/5/21	Paid by Check #173775		08/05/2021	08/24/2021	08/05/2021	08/16/2021	08/24/2021	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	3	\$2,439.50
Vendor 1401 - SOECHTING MOTORS INC									
137873	GC#18433-PROGRAM RACK/PENION	Paid by Check #173601		07/30/2021	08/17/2021	07/30/2021	08/03/2021	08/17/2021	120.00
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	1	\$120.00
Vendor 13700 - DARLON SOJAK									
19-2822-CV	DELACRUZ-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by Check #173453		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	600.00
21-0063-CR	LECARA-COURT APPOINTED ATTORNEY	Paid by Check #173453		07/21/2021	08/03/2021	07/21/2021	07/22/2021	08/03/2021	600.00
18-2272-CR	CASTILLO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #173687		08/04/2021	08/17/2021	08/04/2021	08/06/2021	08/17/2021	600.00
Vendor 13700 - DARLON SOJAK Totals							Invoices	3	\$1,800.00
Vendor 11402 - SOLIS BUILDING SPECIALTY LLC									
2127	456TH DIST COURT-ADD FRAME AND WINDOW TO JUDGE'S DOOR	Paid by Check #173429		07/23/2021	08/03/2021	07/23/2021	07/23/2021	08/03/2021	162.85
Vendor 11402 - SOLIS BUILDING SPECIALTY LLC Totals							Invoices	1	\$162.85
Vendor 12883 - MARIO SOTO									
8/23-27/21	ADV PER DIEM-PATROL TACTICS 8/22-27/21.GARLAND	Paid by Check #173670		06/03/2021	08/17/2021	06/03/2021	06/29/2021	08/17/2021	160.00
Vendor 12883 - MARIO SOTO Totals							Invoices	1	\$160.00
Vendor 7835 - SOUTHERN TIRE MART									
4710110870	SO TIRES-FIREHAWK-F067911 (5),FIREHAWK-F003874(5)	Paid by Check #173414		07/14/2021	08/03/2021	07/14/2021	07/20/2021	08/03/2021	1,047.75
4710115414	GC#20277-BFGOODRICH,G77147	Paid by Check #173517		07/22/2021	08/10/2021	07/22/2021	07/29/2021	08/10/2021	840.00
4710114940	GC#21815-BRIDGESTONE,BO24804	Paid by Check #173517		07/23/2021	08/10/2021	07/23/2021	07/29/2021	08/10/2021	961.60



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4710110868	FIRESTONE-F365180,F360414,BF GOODRICH-G26470,MICHELIN- M48885	Paid by Check #173635		07/14/2021	08/17/2021	07/14/2021	07/16/2021	08/17/2021	11,701.76	
Vendor 7835 - SOUTHERN TIRE MART Totals								Invoices	4	\$14,551.11
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS										
11139601.061121	CCL2 BOTTLED WATER SERVICE 6/21	Paid by Check #173427		06/22/2021	08/03/2021	06/22/2021	06/28/2021	08/03/2021	(5.00)	
14163666.070821	25TH DIST JUDGE BOTTLED WATER 7/21	Paid by Check #173426		07/15/2021	08/03/2021	07/15/2021	07/22/2021	08/03/2021	29.94	
21028539.070821	274TH DIST JUDGE BOTTLED WATER SERVICE 7/21	Paid by Check #173586		07/17/2021	08/10/2021	07/17/2021	08/06/2021	08/10/2021	19.93	
10101938.070821	COUNTY ATTORNEY BOTTLED WATER SERVICE 7/21	Paid by Check #173423		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	131.45	
11139601.070821	CCL2 BOTTLED WATER SERVICE 7/21	Paid by Check #173427		07/20/2021	08/03/2021	07/20/2021	07/22/2021	08/03/2021	20.45	
9293199.070121	JP#4 BOTTLED WATER SERVICE 7/21	Paid by Check #173533		07/22/2021	08/10/2021	07/22/2021	08/03/2021	08/10/2021	86.37	
19799119.8/21	2ND 25TH BOTTLED WATER SERVICE 8/21	Paid by Check #173763		08/08/2021	08/24/2021	08/08/2021	08/16/2021	08/24/2021	6.99	
14351256.072821	JP#2 BOTTLED WATER SERVICE 7/21	Paid by Check #173761		08/11/2021	08/24/2021	08/11/2021	08/16/2021	08/24/2021	54.90	
13289451.8/21	CO CLERK BOTTLED WATER SERVICE 8/21	Paid by Check #173765		08/12/2021	08/24/2021	08/12/2021	08/16/2021	08/24/2021	7.00	
14163666.081221	25TH DIST JUDGE BOTTLED WATER 8/21	Paid by Check #173829		08/12/2021	08/24/2021	08/12/2021	08/23/2021	08/24/2021	2.99	
19925007.8/21	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 8/21	Paid by Check #173762		08/12/2021	08/24/2021	08/12/2021	08/16/2021	08/24/2021	5.99	
21354095.081121	456TH DIST JUDGE BOTTLED WATER SERVICE 8/21	Paid by Check #173764		08/13/2021	08/24/2021	08/13/2021	08/16/2021	08/24/2021	25.92	
10101938.081121	COUNTY ATTORNEY BOTTLED WATER SERVICE 8/21	Paid by Check #173825		08/17/2021	08/24/2021	08/17/2021	08/19/2021	08/24/2021	189.95	
10196543.081121	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/21	Paid by Check #173826		08/17/2021	08/24/2021	08/17/2021	08/19/2021	08/24/2021	109.94	
11139601.081121	CCL2 BOTTLED WATER SERVICE 8/21	Paid by Check #173827		08/17/2021	08/24/2021	08/17/2021	08/19/2021	08/24/2021	38.95	
16102896.081121	COURTHOUSE BOTTLED WATER SERVICE 8/21	Paid by Check #173828		08/17/2021	08/24/2021	08/17/2021	08/19/2021	08/24/2021	7.00	
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals								Invoices	16	\$732.77
Vendor 1425 - SPRINGS HILL WATER										
101703.7/21	R&B AREA A&E WATER SERVICE 7/21	Paid by EFT #4088		08/05/2021	08/17/2021	08/05/2021	08/10/2021	08/17/2021	44.40	
102822.7/21	R&B WATER SERVICE HEINEMEYER RD 7/21	Paid by EFT #4088		08/05/2021	08/17/2021	08/05/2021	08/10/2021	08/17/2021	43.20	
105234.7/21	JP#1 WATER SERVICE 7/21	Paid by EFT #4088		08/05/2021	08/17/2021	08/05/2021	08/10/2021	08/17/2021	41.20	



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108275.7/21	JP#4 WATER SERVICE 7/21	Paid by EFT #4088		08/05/2021	08/17/2021	08/05/2021	08/09/2021	08/17/2021	49.60	
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices	4	\$178.40
Vendor 13251 - STATE AUDITORS OFFICE										
MARTIN.8/21	REG MARTIN-STATE AUDITOR'S OFC 2021 AUDIT CONF 8/9-10/21.ONLINE	Paid by Check #173792		08/10/2021	08/24/2021	08/10/2021	08/11/2021	08/24/2021	249.00	
Vendor 13251 - STATE AUDITORS OFFICE Totals								Invoices	1	\$249.00
Vendor 13213 - CHRISTOPHER SZYMANSKI										
8/23-26/21	ADV PER DIEM-ANNUAL TEXAS NARCOTIC CONF 8/23-27/21.GALVESTON	Paid by Check #173674		05/06/2021	08/17/2021	08/17/2021	05/11/2021	08/17/2021	130.00	
Vendor 13213 - CHRISTOPHER SZYMANSKI Totals								Invoices	1	\$130.00
Vendor 12046 - TAB PRODUCTS CO LLC										
2489735	CASE BINDERS-CIVIL (200),PROBATE(200),CRIMINAL (1000)	Paid by Check #173435		06/28/2021	08/03/2021	06/28/2021	07/21/2021	08/03/2021	1,240.00	
Vendor 12046 - TAB PRODUCTS CO LLC Totals								Invoices	1	\$1,240.00
Vendor 13369 - TAC HEBP										
945372021071501	RX CLAIMS 7/1-15/2021	Paid by EFT #1232		07/22/2021	08/03/2021	08/03/2021	07/22/2021	08/03/2021	72,413.83	
945372021073101	RX CLAIMS 7/16-31/2021	Paid by EFT #1237		08/06/2021	08/17/2021	08/17/2021	08/06/2021	08/17/2021	49,711.87	
Vendor 13369 - TAC HEBP Totals								Invoices	2	\$122,125.70
Vendor 7578 - TDCAA										
FISCHER.2022	MEMBERSHIP DUES 2022	Paid by Check #173513		07/29/2021	08/10/2021	10/03/2021	07/29/2021	08/10/2021	60.00	
MICHELL.2022	MEMBERSHIP DUES 2022	Paid by Check #173513		07/29/2021	08/10/2021	10/03/2021	07/29/2021	08/10/2021	60.00	
TAYS.2022	MEMBERSHIP DUES 2022	Paid by Check #173513		07/29/2021	08/10/2021	10/03/2021	07/29/2021	08/10/2021	60.00	
WILLBORN.2022	MEMBERSHIP DUES 2022	Paid by Check #173513		07/29/2021	08/10/2021	10/03/2021	07/29/2021	08/10/2021	75.00	
Vendor 7578 - TDCAA Totals								Invoices	4	\$255.00
Vendor 12252 - TELERUS, INC.										
TELIV000614.7/21	JAIL AUTOMATED PHONE SYSTEM 7/21	Paid by Check #173436		07/01/2021	08/03/2021	07/01/2021	07/22/2021	08/03/2021	900.00	
Vendor 12252 - TELERUS, INC. Totals								Invoices	1	\$900.00
Vendor 10671 - JOHN TERRY										
9/1-3/21	ADV PER DIEM-LEGISLATIVE CONF 9/1-3/21. AUSTIN	Paid by Check #173756		05/14/2021	08/24/2021	08/24/2021	05/14/2021	08/24/2021	70.00	
Vendor 10671 - JOHN TERRY Totals								Invoices	1	\$70.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL										
94537202108	TAC HEBP AUGUST 2021	Paid by EFT #1231		07/20/2021	08/03/2021	08/03/2021	07/20/2021	08/03/2021	119,605.76	



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080421	AFFORDABLE CARE ACT PROCESSING FEE	Paid by EFT #1234		07/30/2021	08/10/2021	08/10/2021	07/30/2021	08/10/2021	937.50
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals						Invoices	2		\$120,543.26
Vendor 13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS									
JONES.8/21	REG JONES-EUTHANASIA CERT COURSE-8/24-25/21.SCHERTZ	Paid by Check #173691		08/06/2021	08/17/2021	08/06/2021	08/10/2021	08/17/2021	250.00
Vendor 13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS Totals						Invoices	1		\$250.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
BOTHE.10/21	REG BOTHE-45TH ANNUAL EDUCATION CONF 10/12-15/21.FRISCO	Paid by Check #173478		06/07/2021	08/10/2021	10/03/2021	06/07/2021	08/10/2021	350.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals						Invoices	1		\$350.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
CARPENTER.10/21	REG CARPENTER-CJCAT CONF 10/11-14/21.ROUND ROCK	Paid by Check #173727		07/19/2021	08/24/2021	10/03/2021	07/20/2021	08/24/2021	275.00
COPE.10/21	REG COPE-CJCAT CONF 10/11-14/21.ROUND ROCK	Paid by Check #173728		07/19/2021	08/24/2021	10/03/2021	08/09/2021	08/24/2021	275.00
ENGELKE.10/21	REG ENGELKE-CJCAT CONF 10/11-14/21.ROUND ROCK	Paid by Check #173726		07/19/2021	08/24/2021	10/03/2021	07/20/2021	08/24/2021	275.00
SEIDENBERGER1021	REG SEIDENBERGER-CJCAT CONF 10/11-14/21.ROUND ROCK	Paid by Check #173725		07/19/2021	08/24/2021	10/03/2021	07/20/2021	08/24/2021	275.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals						Invoices	4		\$1,100.00
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
3/31/21	JANUARY 2021-MARCH 2021 OPEN CLAIMS	Paid by Check #173515		07/27/2021	08/10/2021	07/27/2021	07/27/2021	08/10/2021	2,986.49
6/30/21	APRIL2021-JUNE 2021 OPEN CLAIMS	Paid by Check #173515		07/27/2021	08/10/2021	07/27/2021	07/27/2021	08/10/2021	2,981.49
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	2		\$5,967.98
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES									
LEGORE.8/21	REG LEGORE-TX COLLEGE OF PROBATE JUDGES 8/25-27/21.SA	Paid by Check #173417		07/22/2021	08/03/2021	07/22/2021	07/22/2021	08/03/2021	425.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals						Invoices	1		\$425.00
Vendor 7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
OS0030237.2021	COLEMAN-RENEW DESIGNATED REP LICENSE 2021	Paid by Check #173578		07/13/2021	08/10/2021	07/13/2021	07/27/2021	08/10/2021	111.00
Vendor 7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Totals						Invoices	1		\$111.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
JULY21STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(2) PRO RATA(4)	Paid by Check #173547		08/01/2021	08/10/2021	08/01/2021	08/03/2021	08/10/2021	1,000.00



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Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$1,000.00
Vendor 6810 - TEXAS CORRUGATORS 221-753	12"X20' PIPES(5), COLLARS(2) FOR STOCK CENTRAL	Paid by Check #173408		07/13/2021	08/03/2021	07/13/2021	07/19/2021	08/03/2021	2,142.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	1	\$2,142.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES GC#20277.2021	GC#20277-STATE INSPECTION FEE	Paid by Check #173402		07/19/2021	08/03/2021	07/19/2021	07/20/2021	08/03/2021	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	1	\$7.50
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES 2013914	BIRTH CERTIFICATE FEE 6/21	Paid by Check #173375		07/01/2021	08/03/2021	07/01/2021	07/27/2021	08/03/2021	514.23
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$514.23
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT JULY21STMT.JP1	JP#1 TPW COLLECTIONS 7/21	Paid by Check #173676		08/03/2021	08/17/2021	08/03/2021	08/03/2021	08/17/2021	1,240.15
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	1	\$1,240.15
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS HUNTER.8/21	REG HUNTER-FY21 LEGISLATIVE UPDATE WORKSHOP 8/31/21.ONLINE	Paid by Check #173831		06/24/2021	07/06/2021	06/24/2021	06/28/2021	08/27/2021	50.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	1	\$50.00
Vendor 13152 - TEXASELECTIONLAWS.COM 2033	TEXAS ELECTION LAW BOOKS 2021-2022	Paid by Check #173789		08/05/2021	08/24/2021	08/05/2021	08/16/2021	08/24/2021	615.00
Vendor 13152 - TEXASELECTIONLAWS.COM Totals							Invoices	1	\$615.00
Vendor 13063 - THE BRANDT COMPANIES, LLC SRV0194535	BOILER REPAIR/RBI	Paid by Check #173561		07/23/2021	08/10/2021	07/23/2021	07/27/2021	08/10/2021	1,785.61
Vendor 13063 - THE BRANDT COMPANIES, LLC Totals							Invoices	1	\$1,785.61
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE 20-1771-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #4097		08/04/2021	08/17/2021	08/04/2021	08/05/2021	08/17/2021	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	1	\$600.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY 4288550902	LINCOLN INSURANCE SEPTEMBER 2021	Paid by Check #4160		08/11/2021	08/24/2021	08/24/2021	08/11/2021	08/24/2021	1,393.34
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$1,393.34
Vendor 10778 - THE OLD LAW FIRM PC									



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VTC.MTG.8/4/21	VETERANS TREATMENT COURT 8/4/21	Paid by Check #173647		08/06/2021	08/17/2021	08/06/2021	08/06/2021	08/17/2021	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$200.00
Vendor 14010 - THE PFISTER, LLC									
R2TLP64Z.9/21	HOTEL KIEL-PRIA ANNUAL CONF 8/30-9/2/21.WISCONSIN	Paid by Check #173574		07/19/2021	08/10/2021	07/19/2021	07/23/2021	08/10/2021	873.18
Vendor 14010 - THE PFISTER, LLC Totals							Invoices	1	\$873.18
Vendor 13001 - THE UPS STORE 5148									
PO#3217	RETURN SMOKER ASHTRAYS(2) TO GLOBAL INDUSTRIAL	Paid by Check #173788		07/31/2021	08/24/2021	07/31/2021	08/17/2021	08/24/2021	213.85
PO#3224	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #173788		07/31/2021	08/24/2021	07/31/2021	08/17/2021	08/24/2021	15.64
PO#3437	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #173788		07/31/2021	08/24/2021	07/31/2021	08/17/2021	08/24/2021	18.19
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	3	\$247.68
Vendor 13262 - SOKOIYA THOMAS									
2021-CV-0226	HARVEY-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #4102		07/20/2021	08/17/2021	07/20/2021	07/26/2021	08/17/2021	75.00
CCL-20-0807	DEAL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4102		08/02/2021	08/17/2021	08/02/2021	08/04/2021	08/17/2021	200.00
CCL-21-0025	AVERYT-COURT APPOINTED ATTORNEY	Paid by EFT #4102		08/02/2021	08/17/2021	08/02/2021	08/04/2021	08/17/2021	200.00
CCL-21-0055	LOMAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4102		08/02/2021	08/17/2021	08/02/2021	08/04/2021	08/17/2021	200.00
CCL-21-0268	GARCIA-MEDINA-COURT APPOINTED ATTORNEY	Paid by EFT #4120		08/10/2021	08/24/2021	08/10/2021	08/12/2021	08/24/2021	200.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	5	\$875.00
Vendor 6349 - TIME WARNER CABLE									
0576408.7/21	JP#1 FIBER CONNECTION (TEMP LOC) 7/21	Paid by Check #173404		07/19/2021	08/03/2021	07/19/2021	07/26/2021	08/03/2021	1,032.94
0453129.8/21	SHERIFF TV/CABLE SERVICE 8/21	Paid by Check #173466		07/21/2021	08/03/2021	07/21/2021	07/29/2021	08/03/2021	123.50
0351158.8/21	JP#4 FIBER CONNECTION 8/21	Paid by Check #173465		07/24/2021	08/03/2021	07/24/2021	07/29/2021	08/03/2021	473.16
0235005.8/21	COUNTY INTERNET CONNECTION (COAX) 8/21	Paid by Check #173505		07/29/2021	08/10/2021	07/29/2021	08/03/2021	08/10/2021	247.31
0422314.8/21	JUV/R&B WIRELESS INTERNET CONNECTION 8/21	Paid by Check #173581		07/30/2021	08/10/2021	07/30/2021	08/05/2021	08/10/2021	452.32
0501240.8/21	DPS FIBER CONNECTION 8/21	Paid by Check #173582		08/02/2021	08/10/2021	08/02/2021	08/09/2021	08/10/2021	458.02
0452153.8/21	SCHERTZ BLDG FIBER CONNECTION 8/21	Paid by Check #173617		08/03/2021	08/17/2021	08/03/2021	08/10/2021	08/17/2021	1,182.89
0284938.8/21	JP#4 COAX CONNECTION 8/21	Paid by Check #173708		08/06/2021	08/17/2021	08/06/2021	08/12/2021	08/17/2021	145.74
0305443.8/21	SCHERTZ BLDG COAX CONNECTION 8/21	Paid by Check #173709		08/06/2021	08/17/2021	08/06/2021	08/12/2021	08/17/2021	145.74
0333123.8/21	JP#4 PHONE & INTERNET SERVICE 8/21	Paid by Check #173710		08/08/2021	08/17/2021	08/08/2021	08/12/2021	08/17/2021	226.16



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0582414.8/21	JP#1 COAX CONNECTION 8/21	Paid by Check #173711		08/09/2021	08/17/2021	08/09/2021	08/16/2021	08/17/2021	256.15	
0385586.8/21	SHERIFF FIBER CONNECTION 8/21	Paid by Check #173821		08/10/2021	08/24/2021	08/10/2021	08/18/2021	08/24/2021	1,145.05	
0449530.8/21	SCHERTZ SERVICE CENTER COAX CONNECTION 8/21	Paid by Check #173820		08/13/2021	08/24/2021	08/13/2021	08/18/2021	08/24/2021	115.58	
0473324.9/21	SCHERTZ TAX TV/CABLE SERVICE 9/21	Paid by Check #173817		08/14/2021	08/24/2021	08/14/2021	08/19/2021	08/24/2021	61.45	
0491616.8/21	EMERG MGMT TV/CABLE SERVICE 8/21	Paid by Check #173819		08/15/2021	08/24/2021	08/15/2021	08/19/2021	08/24/2021	115.92	
0435950.8/21	SCHERTZ SERVICE CENTER FIBER CONNECTION 8/21	Paid by Check #173818		08/16/2021	08/24/2021	08/16/2021	08/20/2021	08/24/2021	1,145.05	
0545361.8/21	DPS TV/CABLE SERVICE 8/21	Paid by Check #173816		08/16/2021	08/24/2021	08/16/2021	08/20/2021	08/24/2021	144.49	
0557093.8/21	COUNTY INTERNET CONNECTION(FIBER) 8/21	Paid by Check #173815		08/17/2021	08/24/2021	08/17/2021	08/23/2021	08/24/2021	7,237.96	
Vendor 6349 - TIME WARNER CABLE Totals								Invoices	18	\$14,709.43
Vendor 12755 - TOBIAS STOUT LAW OFFICE										
ADC.MTG.7/13/21	ADULT DRUG COURT 7/13/21	Paid by EFT #4056		07/13/2021	08/03/2021	07/13/2021	07/19/2021	08/03/2021	100.00	
J-19-115.072121	COURT APPOINTED ATTORNEY	Paid by EFT #4056		07/21/2021	08/03/2021	07/21/2021	07/22/2021	08/03/2021	100.00	
J-20-28.072321	COURT APPOINTED ATTORNEY	Paid by EFT #4100		07/23/2021	08/17/2021	07/23/2021	07/26/2021	08/17/2021	100.00	
J-19-115.080621	COURT APPOINTED ATTORNEY	Paid by EFT #4100		08/06/2021	08/17/2021	08/06/2021	08/09/2021	08/17/2021	100.00	
J-20-28.080621	COURT APPOINTED ATTORNEY	Paid by EFT #4100		08/06/2021	08/17/2021	08/06/2021	08/09/2021	08/17/2021	100.00	
J-21-39	COURT APPOINTED ATTORNEY	Paid by EFT #4100		08/06/2021	08/17/2021	08/06/2021	08/09/2021	08/17/2021	100.00	
ADC.MTG.8/10/21	ADULT DRUG COURT 8/10/21	Paid by EFT #4118		08/10/2021	08/24/2021	08/10/2021	08/12/2021	08/24/2021	100.00	
J-20-42.081121	COURT APPOINTED ATTORNEY	Paid by EFT #4118		08/11/2021	08/24/2021	08/11/2021	08/13/2021	08/24/2021	100.00	
J-19-30.081321	COURT APPOINTED ATTORNEY	Paid by EFT #4118		08/13/2021	08/24/2021	08/13/2021	08/16/2021	08/24/2021	100.00	
J-20-28.081321	COURT APPOINTED ATTORNEY	Paid by EFT #4118		08/13/2021	08/24/2021	08/13/2021	08/16/2021	08/24/2021	100.00	
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals								Invoices	10	\$1,000.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS										
5474264	DIST CLK COPIER MAINT SCGJG37774 7/16/21-8/15/21	Paid by Check #173418		07/13/2021	08/03/2021	07/13/2021	07/20/2021	08/03/2021	59.90	
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals								Invoices	1	\$59.90
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
211897.7/21	CLEAR PERSON SEARCH 7/21	Paid by Check #173548		08/01/2021	08/10/2021	08/01/2021	08/03/2021	08/10/2021	475.00	
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals								Invoices	1	\$475.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER										
3300004812.1	C.WAHRMUND-AUTOPSY 4/22/21 CASE#PA21-02520	Paid by Check #173381		06/30/2021	08/03/2021	06/30/2021	07/21/2021	08/03/2021	3,335.00	
3300004812.2	J.HERBERT-AUTOPSY 5/6/21 CASE#PA21-02804	Paid by Check #173382		06/30/2021	08/03/2021	06/30/2021	07/21/2021	08/03/2021	1,035.00	
3300004812.3	N.ROSS-AUTOPSY 3/26/21 CASE#PA21-01906	Paid by Check #173383		06/30/2021	08/03/2021	06/30/2021	07/21/2021	08/03/2021	3,335.00	



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3300004812.4	J.LEAL-AUTOPSY 1/16/21 CASE#PA21-00368	Paid by Check #173384		06/30/2021	08/03/2021	06/30/2021	07/21/2021	08/03/2021	3,335.00	
3300004838.1	S.WALLACE-AUTOPSY 1/24/21 CASE#PA21-00599	Paid by Check #173385		06/30/2021	08/03/2021	06/30/2021	07/21/2021	08/03/2021	3,335.00	
3300004838.2	J.DEVERS-AUTOPSY 2/27/21 CASE#PA21-01389	Paid by Check #173386		06/30/2021	08/03/2021	06/30/2021	07/21/2021	08/03/2021	3,335.00	
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals								Invoices	6	\$17,710.00
Vendor 10164 - TRES HEWELL MORTUARY INC										
JUAREZ.5/21	J.JUAREZ-REMOVAL,AUTOPSY TRIP 5/31/21	Paid by Check #173528		07/23/2021	08/10/2021	07/23/2021	07/27/2021	08/10/2021	370.00	
Vendor 10164 - TRES HEWELL MORTUARY INC Totals								Invoices	1	\$370.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC										
S-34832	JUV(SCHERTZ)-REPLACE OEM EXPANSION VALVE	Paid by Check #173733		07/08/2021	08/24/2021	07/08/2021	08/16/2021	08/24/2021	525.80	
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals								Invoices	1	\$525.80
Vendor 11442 - TRIPLE R ELECTRIC INC										
6327	LE CENTER PARKING LOT FIXTURES(2),POLES(2),WALL PACK,LED WALL	Paid by Check #173537		08/02/2021	08/10/2021	08/02/2021	08/03/2021	08/10/2021	17,712.00	
Vendor 11442 - TRIPLE R ELECTRIC INC Totals								Invoices	1	\$17,712.00
Vendor 12656 - WILLIAM NORTON TROY										
J-21-32	COURT APPOINTED ATTORNEY	Paid by EFT #4055		07/16/2021	08/03/2021	07/16/2021	07/19/2021	08/03/2021	100.00	
CCL-21-0375	BARRERA-COURT APPOINTED ATTORNEY	Paid by EFT #4055		07/20/2021	08/03/2021	07/20/2021	07/21/2021	08/03/2021	200.00	
J-21-33	COURT APPOINTED ATTORNEY	Paid by EFT #4099		07/23/2021	08/17/2021	07/23/2021	07/26/2021	08/17/2021	100.00	
J-21-33.072621	COURT APPOINTED ATTORNEY	Paid by EFT #4099		07/27/2021	08/17/2021	07/27/2021	07/28/2021	08/17/2021	100.00	
CCL-20-0239	MURRAY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4075		07/30/2021	08/10/2021	07/30/2021	08/02/2021	08/10/2021	200.00	
CCL-20-0453	LUCKEY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4075		07/30/2021	08/10/2021	07/30/2021	08/02/2021	08/10/2021	200.00	
J-21-30	COURT APPOINTED ATTORNEY	Paid by EFT #4099		08/06/2021	08/17/2021	08/06/2021	08/09/2021	08/17/2021	250.00	
19-0582-CR	STANUSH-COURT APPOINTED ATTORNEY	Paid by EFT #4117		08/10/2021	08/24/2021	08/10/2021	08/12/2021	08/24/2021	600.00	
Vendor 12656 - WILLIAM NORTON TROY Totals								Invoices	8	\$1,750.00
Vendor 4262 - TSC STORES										
942556	LORBY-WET DOG FOOD,DRY DOG FOOD	Paid by Check #173490		07/12/2021	08/10/2021	07/12/2021	07/27/2021	08/10/2021	140.44	
339430	BO-DOG FOOD,BRUSH,KONG	Paid by Check #173490		07/22/2021	08/10/2021	07/22/2021	07/29/2021	08/10/2021	144.96	
340643	AIR TANK	Paid by Check #173490		07/26/2021	08/10/2021	07/26/2021	08/02/2021	08/10/2021	32.99	



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340644	GC#2071-CYLNOID SHUTOFF VALVES,PRESS REG VALVES,TWINE	Paid by Check #173609		07/26/2021	08/17/2021	07/26/2021	07/29/2021	08/17/2021	408.91	
Vendor 4262 - TSC STORES Totals								Invoices	4	\$727.30
Vendor 13029 - TxFACT, LLC										
CARTER.9/21	REG CARTER-DEATH SCENE INVESTIGATION 9/2-3/21.PEARLAND	Paid by Check #173560		07/28/2021	08/10/2021	07/28/2021	07/29/2021	08/10/2021	395.00	
Vendor 13029 - TxFACT, LLC Totals								Invoices	1	\$395.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.										
130-120945	SAAS MIGRATION PROJECT-TRAVEL EXPENSES 5/10-14/21	Paid by Check #173584		05/19/2021	08/10/2021	08/10/2021	06/14/2021	08/10/2021	1,138.75	
130-121051	SAAS MIGRATION PROJECT-TRAVEL EXPENSES 5/16-21/21	Paid by Check #173584		05/27/2021	08/10/2021	08/10/2021	06/24/2021	08/10/2021	1,193.75	
020-129775	SAAS MIGRATION-PM,DEPLOY,SETUP-CONFIG,GO-LIVE ASSIST (PO#1857)	Paid by Check #173416		06/29/2021	08/03/2021	06/29/2021	07/20/2021	08/03/2021	13,957.50	
020-130184	SAAS MIGRATION-PM,DEPLOY,SETUP-CONFIG,GO-LIVE ASSIST (PO#1857)	Paid by Check #173526		07/20/2021	08/10/2021	07/20/2021	07/29/2021	08/10/2021	2,098.75	
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals								Invoices	4	\$18,388.75
Vendor 5137 - U S POSTAL SERVICE										
49549678.7/21	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #173741		08/11/2021	08/24/2021	08/11/2021	08/13/2021	08/24/2021	8,000.00	
Vendor 5137 - U S POSTAL SERVICE Totals								Invoices	1	\$8,000.00
Vendor 1614 - U S POSTMASTER										
COMM.8/10/21.E	POSTAGE-7500 PRE-STAMPED ENVELOPES	Paid by Check #173729		08/10/2021	08/24/2021	08/10/2021	08/12/2021	08/24/2021	4,682.25	
Vendor 1614 - U S POSTMASTER Totals								Invoices	1	\$4,682.25
Vendor 1640 - U S POSTMASTER										
JP#3.8/9/21	POSTAGE-6 ROLLS .55 STAMPS	Paid by Check #173603		08/09/2021	08/17/2021	08/09/2021	08/09/2021	08/17/2021	330.00	
COCLERK.8/11/21	POSTAGE-SCHERTZ OFFICE-3 ROLLS .55 STAMPS, 1 ROLL .20 STAMPS	Paid by Check #173730		08/11/2021	08/24/2021	08/11/2021	08/11/2021	08/24/2021	185.00	
Vendor 1640 - U S POSTMASTER Totals								Invoices	2	\$515.00
Vendor 1642 - U S POSTMASTER										
25THDIST.7/21	POSTAGE-2 ROLLS .55 STAMP	Paid by Check #173387		07/23/2021	08/03/2021	07/23/2021	07/23/2021	08/03/2021	110.00	
R&B.8/12/21	POSTAGE-2 ROLLS .55 STAMP	Paid by Check #173704		08/12/2021	08/17/2021	08/12/2021	08/12/2021	08/17/2021	140.00	
Vendor 1642 - U S POSTMASTER Totals								Invoices	2	\$250.00



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Vendor 6648 - ULINE									
136325860	STENCIL INK,HOLDER-GUN,ROLLER KIT,BRASS STENCILS,FREIGHT	Paid by EFT #4069		07/20/2021	08/10/2021	07/20/2021	08/02/2021	08/10/2021	455.93
136448825	STORAGE ITEMS,GAS CANS,FIRE EXTINGUISHER	Paid by EFT #4069		07/22/2021	08/10/2021	07/22/2021	08/02/2021	08/10/2021	3,427.70
136448826	STORAGE ITEMS,GAS CANS,FIRE EXTINGUISHER	Paid by EFT #4069		07/22/2021	08/10/2021	07/22/2021	08/02/2021	08/10/2021	475.00
136630573	HAND SANITIZER,DISINFECTANT SPRAY,DISINFECTANT WIPES,GLOVES	Paid by EFT #4069		07/27/2021	08/10/2021	07/27/2021	07/29/2021	08/10/2021	631.88
137095383	HAND SANITIZER,DISINFECTANT SPRAY,SANI WIPES,NITRILE GLOVES	Paid by EFT #4094		08/06/2021	08/17/2021	08/06/2021	08/09/2021	08/17/2021	1,252.87
Vendor 6648 - ULINE Totals							Invoices	5	\$6,243.38
Vendor 12712 - UNIFIRST HOLDINGS INC									
JULY21STMT	UNIFORMS.MATS,MOPS 7/21	Paid by Check #173667		07/26/2021	08/17/2021	07/26/2021	07/30/2021	08/17/2021	2,942.32
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$2,942.32
Vendor 3165 - UPS AND GROUNDS									
1399	RETIREMENT PLAQUE-J.SCOTT (14 YEARS)	Paid by Check #173486		07/19/2021	08/10/2021	07/19/2021	07/27/2021	08/10/2021	35.00
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	1	\$35.00
Vendor 11739 - URBAN RECORDERS ALLIANCE									
KIEL.10/21	REG KIEL-URBAN RECORDERS CONF 10/11-13/21.BURNET	Paid by Check #173658		08/02/2021	08/17/2021	10/03/2021	08/04/2021	08/17/2021	50.00
Vendor 11739 - URBAN RECORDERS ALLIANCE Totals							Invoices	1	\$50.00
Vendor 6445 - USI INC									
0393189401010	LAMINATE(2)	Paid by Check #173620		06/24/2021	08/17/2021	06/24/2021	07/26/2021	08/17/2021	348.55
Vendor 6445 - USI INC Totals							Invoices	1	\$348.55
Vendor 11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.									
462859S	GC#21292-COMplete TARP KIT,TARP	Paid by Check #173434		07/12/2021	08/03/2021	07/12/2021	07/19/2021	08/03/2021	1,564.00
Vendor 11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. Totals							Invoices	1	\$1,564.00
Vendor 13940 - DANIELLA MARIE VALDEZ									
8/2/21	REIMB-CHILD ABUSE PREVENTION/INVESTIGATION #2105.ONLINE	Paid by Check #173572		08/02/2021	08/10/2021	08/02/2021	08/02/2021	08/10/2021	50.00
Vendor 13940 - DANIELLA MARIE VALDEZ Totals							Invoices	1	\$50.00
Vendor 13260 - VALMARK CHEVROLET									

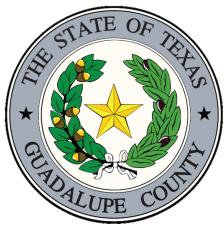


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6171510/2	GC#20178 REPLACE KNOCK SENSORS	Paid by Check #173564		07/20/2021	08/10/2021	07/20/2021	07/28/2021	08/10/2021	388.36
Vendor 13260 - VALMARK CHEVROLET Totals							Invoices	1	\$388.36
Vendor 6805 - VERIZON WIRELESS									
421835304.7/21	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 7/21	Paid by Check #173467		07/20/2021	08/03/2021	07/20/2021	07/28/2021	08/03/2021	37.99
742012272.7/21	CONST#3,JP#4 WIRELESS INTERNET SERVICE 7/21	Paid by Check #173622		08/01/2021	08/17/2021	08/01/2021	08/10/2021	08/17/2021	235.22
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	2	\$273.21
Vendor 13308 - VICTORY SUPPLY									
0050028	JAIL-FEMININE PRODUCTS	Paid by Check #173678		06/29/2021	08/17/2021	06/29/2021	08/04/2021	08/17/2021	3,444.25
0050141	CLOTH MASKS,BLANKETS	Paid by Check #173678		07/01/2021	08/17/2021	07/01/2021	08/04/2021	08/17/2021	1,110.00
0050243	CLOTH MASKS,BLANKETS	Paid by Check #173678		07/02/2021	08/17/2021	07/02/2021	08/04/2021	08/17/2021	1,176.00
Vendor 13308 - VICTORY SUPPLY Totals							Invoices	3	\$5,730.25
Vendor 10681 - MARISELA VILLAREAL									
8/17-18/21	ADV PER DIEM-PROPERTY MNGT TRNG 8/16-18/21.HURST	Paid by Check #173531		04/08/2021	08/10/2021	08/10/2021	04/27/2021	08/10/2021	70.00
Vendor 10681 - MARISELA VILLAREAL Totals							Invoices	1	\$70.00
Vendor 10999 - ROBIN VILLARREAL									
8/23-26/21	ADV PER DIEM-ANNUAL TEXAS NARCOTIC CONF 8/23-27/21.GALVESTON	Paid by Check #173715		07/21/2021	08/17/2021	07/21/2021	08/16/2021	08/17/2021	130.00
Vendor 10999 - ROBIN VILLARREAL Totals							Invoices	1	\$130.00
Vendor 7111 - VISA									
0211.6/29/21	KALAHARI RESORT-HOTEL CARPENTER-CJCA OF TX CONF 10/11-14/21.RR	Paid by Check #173712		07/25/2021	08/17/2021	10/03/2021	08/09/2021	08/17/2021	189.00
0211.7/20/21	CR-KALAHARI RESORT-HOTEL ENGELKE-CJCA OF TX CONF 10/11-14/21.RR	Paid by Check #173712		07/25/2021	08/17/2021	10/03/2021	08/09/2021	08/17/2021	(159.00)
Vendor 7111 - VISA Totals							Invoices	2	\$30.00
Vendor 7371 - VISA									
0898.6/23/21.1	ESIGNS.COM-GUADALUPE COUNTY BANNERS	Paid by Check #173583		07/25/2021	08/10/2021	07/25/2021	08/06/2021	08/10/2021	70.06
0898.6/23/21.2	ESIGNS.COM-GUADALUPE COUNTY BANNERS	Paid by Check #173583		07/25/2021	08/10/2021	07/25/2021	08/06/2021	08/10/2021	70.07
0898.7/12/21	KALAHARI RESORT-KUTSCHER CDCAT FALL CONF 10/11-14/21.ROUND ROCK	Paid by Check #173583		07/25/2021	08/10/2021	10/03/2021	08/06/2021	08/10/2021	189.00



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				Vendor 7371 - VISA Totals	Invoices			3	\$329.13
Vendor 8388 - VISA									
2605.6/24/21	GC TAX ASSESSOR-SO-STATE INSPECTION FEES(5)	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	86.75
2605.6/25/21	CREDIT-FAIRFIELD INN-HOTEL REAMER TRAINING 6/22-24/21.CS	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	(.22)
2605.6/29/21.A	BROWNELLS-ESTRTR PENS (4), FIRING PEN RETAINR(4), EXT SPRNG KIT 3PK	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	39.86
2605.6/29/21.B	GC TAX ASSESSOR-SO GC#12743 -STATE INSPECTION FEE	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	10.50
2605.7/19/21	USPS-POSTAGE STAMPS	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	256.00
2605.7/20/21	USPS-POSTAGE STAMPS	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	120.00
2605.7/22/21.A	POCKET PRESS-STOCK-TX CRIMINAL(6) & TRAFFIC(6) LAW BOOKS	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	107.88
2605.7/22/21.B	KAPPA MAP-GUAD/COMAL STREET ATLAS(5) FOR PATROL (4)	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	140.95
2605.7/22/21.C	UPSP-SHIP PCKG COLLIN CO CRIMINAL DISTRICT ATTORNEY, MCKINNEY TX	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	15.30
2605.7/8/21.A	AMERICAN AIRLINES(4)-ROCIC 30TH ANNUAL HOMICIDE 8/15-18/21.MS	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	567.40
2605.7/8/21.B	AMERICAN AIRLINES(4)-ROCIC 30TH ANNUAL HOMICIDE 8/15-18/21.MS	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	567.40
2605.7/8/21.C	AMERICAN AIRLINES(4)-ROCIC 30TH ANNUAL HOMICIDE 8/15-18/21.MS	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	567.40
2605.7/8/21.D	AMERICAN AIRLINES(4)-ROCIC 30TH ANNUAL HOMICIDE 8/15-18/21.MS	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	567.40
2605.7/9/21.A	GOLDEN NUGGET-SHOCKLEY-ROCIC 30TH ANNUAL HOMICIDE 8/15-18/21.MS	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	380.79
2605.7/9/21.B	GOLDEN NUGGET-ZWICKE-ROCIC 30TH ANNUAL HOMICIDE 8/15-18/21.MS	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	380.79
2605.7/9/21.C	GOLDEN NUGGET-REAMER-ROCIC 30TH ANNUAL HOMICIDE 8/15-18/21.MS	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	380.79



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2605.7/9/21.D	GOLDEN NUGGET-PADILLA-ROCI 30TH ANNUAL HOMICIDE 8/15-18/21.MS	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	380.79
2605.7/9/21.E	TEEX.COM-REG R.SLEURY-BASIC TELECOMMUNICATOR COURSE.ONLINE	Paid by Check #173585		07/25/2021	08/10/2021	07/25/2021	08/09/2021	08/10/2021	225.00
				Vendor 8388 - VISA Totals				Invoices 18	\$4,794.78
Vendor 8918 - VISA									
1128.6/23/21	STATE BAR OF TEXAS-M.MERGELE MEMBERSHIP DUES 2021	Paid by Check #173714		07/25/2021	08/17/2021	07/25/2021	08/02/2021	08/17/2021	75.00
1128.6/28/21.A1	AMAZON.COM-JP1-PLEXIGLASS SNEEZE GUARD(3) (PO#2818)	Paid by Check #173714		07/25/2021	08/17/2021	07/25/2021	08/02/2021	08/17/2021	29.99
1128.7/1/21.A2	RETURN-AMAZON.COM-JP1-PLEXIGLASS SNEEZE GUARD(3) (PO#2818)	Paid by Check #173714		07/25/2021	08/17/2021	07/25/2021	08/02/2021	08/17/2021	(44.99)
1128.7/10/21	PLURALSIGHT.COM-REG MARCUCCI-WIRE SHARK TRAININGS.ONLINE	Paid by Check #173714		07/25/2021	08/17/2021	07/25/2021	08/02/2021	08/17/2021	478.64
1128.7/14/21	CITY OF SCHERTZ-SCHERTZ BLDG WATER SERVICE,GARBAGE 6/21	Paid by Check #173714		07/25/2021	08/17/2021	07/25/2021	08/02/2021	08/17/2021	304.69
1128.7/15/21.D1	LE CENTER-REFRIGERATORS(2)	Paid by Check #173714		07/25/2021	08/17/2021	07/25/2021	08/02/2021	08/17/2021	1,838.00
1128.7/15/21.E1	CREDIT-KALAHARI RESORT-SHARRON TCRA CONV 9/23-25/21.RR(PO#2118)	Paid by Check #173714		07/25/2021	08/17/2021	07/25/2021	08/02/2021	08/17/2021	(179.00)
1128.7/16/21.F1	KALAHARI RESORT-HOTEL(2)-CDCAT FALL CONF 9/8-10/21.ROUND ROCK	Paid by Check #173714		07/25/2021	08/17/2021	07/25/2021	08/02/2021	08/17/2021	167.90
1128.7/16/21.F2	KALAHARI RESORT-HOTEL(2)-CDCAT FALL CONF 9/8-10/21.ROUND ROCK	Paid by Check #173714		07/25/2021	08/17/2021	07/25/2021	08/02/2021	08/17/2021	167.90
1128.7/19/21	AMAZON.COM-WIRELESS DOOR CHIME(3 RECEIVERS/3 SENSORS)	Paid by Check #173714		07/25/2021	08/17/2021	07/25/2021	08/02/2021	08/17/2021	42.99
1128.7/6/21.C1	KALAHARI RESORT-HOTEL(2)-CDCAT FALL CONF 9/8-10/21.RND ROCK	Paid by Check #173714		07/25/2021	08/17/2021	07/25/2021	08/02/2021	08/17/2021	167.90
1128.7/6/21.C2	KALAHARI RESORT-HOTEL(2)-CDCAT FALL CONF 9/8-10/21.RND ROCK	Paid by Check #173714		07/25/2021	08/17/2021	07/25/2021	08/02/2021	08/17/2021	167.90
				Vendor 8918 - VISA Totals				Invoices 12	\$3,216.92
Vendor 12892 - WAGE WORKS									
0721-DR5078	WAGeworks JULY 2021	Paid by EFT #1236		08/01/2021	08/17/2021	08/17/2021	08/01/2021	08/17/2021	294.15
				Vendor 12892 - WAGE WORKS Totals				Invoices 1	\$294.15



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Vendor 5583 - WAL MART									
APPR#103634.FY21	JAIL-ADAPTER FOR TV	Paid by Check #173400		07/21/2021	08/03/2021	07/21/2021	07/22/2021	08/03/2021	14.88
APPR#225432.FY21	ICE CREAM,SODA	Paid by Check #173614		07/28/2021	08/17/2021	07/28/2021	08/04/2021	08/17/2021	50.34
Vendor 5583 - WAL MART Totals							Invoices	2	\$65.22
Vendor 6324 - WASTE MANAGEMENT									
0027666-1015-4	AUCTION 6/26/21 -REMOVE UNCLAIMED/UNSOLD ITEMS	Paid by Check #173403		07/16/2021	08/03/2021	07/16/2021	07/22/2021	08/03/2021	48.44
Vendor 6324 - WASTE MANAGEMENT Totals							Invoices	1	\$48.44
Vendor 7023 - WATER GARDEN GEMS INC									
3206	COURTHOUSE-REPLACEMENT AND IMPELLER FOR PUMP	Paid by Check #173751		08/16/2021	08/24/2021	08/16/2021	08/16/2021	08/24/2021	179.90
Vendor 7023 - WATER GARDEN GEMS INC Totals							Invoices	1	\$179.90
Vendor 11454 - WC OF TEXAS									
11227375	JUV PROB & DET GARBAGE PICKUP 7/21	Paid by Check #173431		07/01/2021	08/03/2021	07/01/2021	07/22/2021	08/03/2021	515.26
11286168	JUV PROB & DET GARBAGE PICKUP 8/21	Paid by Check #173656		08/01/2021	08/17/2021	08/01/2021	08/06/2021	08/17/2021	515.26
11286169	COUNTY GARBAGE PICKUP 8/21	Paid by Check #173539		08/01/2021	08/10/2021	08/01/2021	08/03/2021	08/10/2021	1,723.75
11287404	JP#1 (TEMP) GARBAGE PICKUP 8/21	Paid by Check #173538		08/01/2021	08/10/2021	08/01/2021	08/03/2021	08/10/2021	168.79
Vendor 11454 - WC OF TEXAS Totals							Invoices	4	\$2,923.06
Vendor 1427 - WEST GROUP									
844884610	(403) O'CONNOR'S TX FAMILY CODE PLUS 2021-22	Paid by Check #173724		08/04/2021	08/24/2021	08/04/2021	08/10/2021	08/24/2021	140.00
Vendor 1427 - WEST GROUP Totals							Invoices	1	\$140.00
Vendor 11397 - MONICA WHITE									
9/8-10/21	ADV PER DIEM-CO&DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #173768		07/19/2021	08/24/2021	07/19/2021	07/20/2021	08/24/2021	70.00
Vendor 11397 - MONICA WHITE Totals							Invoices	1	\$70.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
191469CV.070221	KESSLER-COURT APPOINTED ATTORNEY,MEDIATION,JP	Paid by EFT #4103		08/05/2021	08/17/2021	08/05/2021	08/09/2021	08/17/2021	390.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals							Invoices	1	\$390.00
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC									
2147695	WATER EXTINGUISHER,WATERCAN HARNESS,RAIN COAT	Paid by Check #173552		07/26/2021	08/10/2021	07/26/2021	08/02/2021	08/10/2021	631.43
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC Totals							Invoices	1	\$631.43



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Vendor 13844 - YANNEY LAW, PLLC										
CCL-21-0212	AMSTUTZ,III-COURT APPOINTED ATTORNEY	Paid by Check #173569		07/30/2021	08/10/2021	07/30/2021	08/02/2021	08/10/2021	200.00	
Vendor 13844 - YANNEY LAW, PLLC Totals								Invoices	1	\$200.00
Vendor 11813 - JULISSA VELA YBARRA										
21-1218-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4051		07/23/2021	08/03/2021	07/23/2021	07/26/2021	08/03/2021	600.00	
21-0460-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #4096		08/04/2021	08/17/2021	08/04/2021	08/06/2021	08/17/2021	600.00	
21-1426-CR	VASQUEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4115		08/10/2021	08/24/2021	08/10/2021	08/12/2021	08/24/2021	600.00	
Vendor 11813 - JULISSA VELA YBARRA Totals								Invoices	3	\$1,800.00
Vendor 1468 - YORK CREEK V F D										
JUL21STMT	MONTHLY BUDGET ALLOTMENT 7/21	Paid by EFT #4089		08/09/2021	08/17/2021	07/31/2021	08/09/2021	08/17/2021	4,958.33	
JUN21STMT	MONTHLY BUDGET ALLOTMENT 6/21	Paid by EFT #4089		08/09/2021	08/17/2021	06/30/2021	08/09/2021	08/17/2021	4,958.33	
Vendor 1468 - YORK CREEK V F D Totals								Invoices	2	\$9,916.66
Vendor 1458 - ZEP SALES & SERVICE										
9006242620	CENTRAL-GEL/SPRAY HAND SANITIZER	Paid by Check #173602		05/07/2021	08/17/2021	08/17/2021	08/10/2021	08/17/2021	1,173.64	
Vendor 1458 - ZEP SALES & SERVICE Totals								Invoices	1	\$1,173.64
Vendor 3225 - ARNOLD ZWICKE										
8/15-18/21	ADV PER DIEM-ROCIC 30TH ANNUAL HOMICIDE CONF 8/15-19/21.MS	Paid by Check #173487		07/19/2021	08/10/2021	07/19/2021	07/29/2021	08/10/2021	238.36	
Vendor 3225 - ARNOLD ZWICKE Totals								Invoices	1	\$238.36
Vendor LARRY BAILEY										
CCL-21-0468	REFUND OVERPAYMENT OF FINES	Paid by Check #173576		07/27/2021	08/10/2021	07/27/2021	07/28/2021	08/10/2021	23.00	
Vendor LARRY BAILEY Totals								Invoices	1	\$23.00
Vendor BEST INSULATION LLC										
149758	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173808		08/13/2021	08/24/2021	08/13/2021	08/13/2021	08/24/2021	2.00	
Vendor BEST INSULATION LLC Totals								Invoices	1	\$2.00
Vendor DM AND LM DEVELOPMENTS LLC										
146935	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173463		07/23/2021	08/03/2021	07/23/2021	07/26/2021	08/03/2021	10.00	
Vendor DM AND LM DEVELOPMENTS LLC Totals								Invoices	1	\$10.00

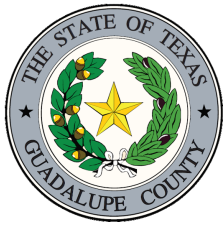


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Vendor FIRST AMERICAN MORTGAGE SOLUTIONS									
148911	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173701		08/06/2021	08/17/2021	08/06/2021	08/09/2021	08/17/2021	4.00
Vendor FIRST AMERICAN MORTGAGE SOLUTIONS Totals							Invoices	1	\$4.00
Vendor CHILD WELFARE BOARD SUPPORTERS GUADALUPE COUNTY									
147931	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173577		07/30/2021	08/10/2021	07/30/2021	07/30/2021	08/10/2021	23.00
Vendor CHILD WELFARE BOARD SUPPORTERS GUADALUPE COUNTY Totals							Invoices	1	\$23.00
Vendor J PATRICK LOWE PC									
149577	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173810		08/12/2021	08/24/2021	08/12/2021	08/12/2021	08/24/2021	4.00
Vendor J PATRICK LOWE PC Totals							Invoices	1	\$4.00
Vendor JONATHAN DEVIN MARSHALL									
JP4-168897	REFUND OVERPAYMENT OF FINES	Paid by Check #173702		08/05/2021	08/17/2021	08/05/2021	08/05/2021	08/17/2021	7.00
Vendor JONATHAN DEVIN MARSHALL Totals							Invoices	1	\$7.00
Vendor GEOFFERY MAYFIELD									
14-1527-CV	REFUND PAYMENT OF COPY FEE	Paid by Check #173461		07/20/2021	08/03/2021	07/20/2021	07/20/2021	08/03/2021	3,232.00
Vendor GEOFFERY MAYFIELD Totals							Invoices	1	\$3,232.00
Vendor LAMAR MCGARITY									
JP4-180361	REFUND OVERPAYMENT OF FINES	Paid by Check #173703		07/30/2021	08/17/2021	07/30/2021	08/04/2021	08/17/2021	16.00
Vendor LAMAR MCGARITY Totals							Invoices	1	\$16.00
Vendor PATTERSON,BOYD AND LOWERY PC									
148570	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173700		08/04/2021	08/17/2021	08/04/2021	08/05/2021	08/17/2021	4.00
Vendor PATTERSON,BOYD AND LOWERY PC Totals							Invoices	1	\$4.00
Vendor SCOTT AND ASSOCIATES, P.C.									
JDC2-2160/62	REFUND OVERPAYMENT OF FEES FOR DUPLICATE CASE	Paid by Check #173462		07/21/2021	08/03/2021	07/21/2021	07/21/2021	08/03/2021	46.00
Vendor SCOTT AND ASSOCIATES, P.C. Totals							Invoices	1	\$46.00
Vendor TRI POINT RANCHES JOINT VENTURE									
149421	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173809		08/11/2021	08/24/2021	08/11/2021	08/12/2021	08/24/2021	12.00
Vendor TRI POINT RANCHES JOINT VENTURE Totals							Invoices	1	\$12.00
Vendor USAVITAL INCORPORATED									



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149685	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173807		08/12/2021	08/24/2021	08/12/2021	08/13/2021	08/24/2021	10.00
Vendor USAVITAL INCORPORATED Totals						Invoices	1		\$10.00
Grand Totals						Invoices	940		\$2,480,651.84