

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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									
945372021061800	BCBS CLAIMS 6/14-18/2021	Paid by EFT #1223		06/21/2021	07/06/2021	07/06/2021	06/21/2021	07/06/2021	72,647.00
945372021062500	BCBS CLAIMS 6/21-25/2021	Paid by EFT #1223		06/28/2021	07/06/2021	07/06/2021	06/28/2021	07/06/2021	113,219.64
945372021070200	BCBS CLAIMS 6/28-7/2/2021	Paid by EFT #1226		07/06/2021	07/13/2021	07/13/2021	07/06/2021	07/13/2021	101,154.23
945372021070900	BCBS CLAIMS 7/6-9/2021	Paid by EFT #1229		07/12/2021	07/27/2021	07/27/2021	07/12/2021	07/27/2021	49,634.74
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$336,655.61
Vendor 13208 - 3C INVESTIGATIONS									
0001	INVESTIGATOR EXPENSES	Paid by Check #173313		07/02/2021	07/27/2021	07/02/2021	07/07/2021	07/27/2021	2,000.00
Vendor 13208 - 3C INVESTIGATIONS Totals							Invoices	1	\$2,000.00
Vendor 13593 - A GLASS PATCH OF TX									
474020	GC#21264,GC#22410-WINDOW TINT	Paid by Check #173337		06/25/2021	07/27/2021	06/25/2021	07/06/2021	07/27/2021	350.00
474027	GC#17695,GC#19128,GC#18554,GC#18555,GC#19590 WINDOW TINT	Paid by Check #173337		07/07/2021	07/27/2021	07/07/2021	07/12/2021	07/27/2021	425.00
474031	WINDOW TINT(9)	Paid by Check #173337		07/16/2021	07/27/2021	07/16/2021	07/16/2021	07/27/2021	765.00
Vendor 13593 - A GLASS PATCH OF TX Totals							Invoices	3	\$1,540.00
Vendor 8496 - A-1 TRI-COUNTY PLUMBING									
WO-6818	FINANCE CENTER,COURTHOUSE,AG BLDG-BACKFLOW TEST	Paid by Check #172917		06/10/2021	07/06/2021	06/10/2021	06/16/2021	07/06/2021	495.00
Vendor 8496 - A-1 TRI-COUNTY PLUMBING Totals							Invoices	1	\$495.00
Vendor 7700 - A.RIFKIN CO									
4211570	ELECTIONS-STAND UP BALLOT DISPLAY(2)	Paid by Check #173224		04/06/2021	07/27/2021	07/27/2021	07/20/2021	07/27/2021	376.22
Vendor 7700 - A.RIFKIN CO Totals							Invoices	1	\$376.22
Vendor 12769 - AAA Z BAIL BONDS									
2021-00163	THOMPSON-REFUND SURETY BOND	Paid by Check #173299		05/11/2021	07/27/2021	05/11/2021	05/12/2021	07/27/2021	30.00
2021-00273	LANFORD-REFUND SURETY BOND	Paid by Check #173299		06/08/2021	07/27/2021	06/08/2021	06/08/2021	07/27/2021	15.00
2020-01207	REYES-REFUND SURETY BOND	Paid by Check #173299		06/22/2021	07/27/2021	06/22/2021	06/23/2021	07/27/2021	15.00
2020-01342	TOSCANO-REFUND SURETY BOND	Paid by Check #173299		06/22/2021	07/27/2021	06/22/2021	06/23/2021	07/27/2021	15.00
2021-00177	WAITS JR- REFUND SURETY BOND	Paid by Check #173299		06/23/2021	07/27/2021	06/23/2021	06/23/2021	07/27/2021	30.00
2021-00191	ANDERSON-REFUND SURETY BOND	Paid by Check #173299		06/24/2021	07/27/2021	06/24/2021	06/25/2021	07/27/2021	15.00
2020-01340	CHAPA-REFUND SURETY BOND	Paid by Check #173299		06/25/2021	07/27/2021	06/25/2021	06/25/2021	07/27/2021	15.00
2020-01509	VILLANUEVA-REFUND SURETY BOND	Paid by Check #173299		06/25/2021	07/27/2021	06/25/2021	06/25/2021	07/27/2021	15.00

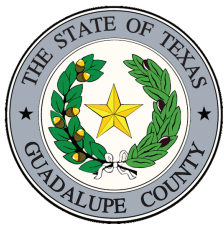


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2021-00230	DIAZ-REFUND SURETY BOND	Paid by Check #173299		06/25/2021	07/27/2021	06/25/2021	06/25/2021	07/27/2021	15.00	
Vendor 12769 - AAA Z BAIL BONDS Totals								Invoices	9	\$165.00
Vendor 12409 - ACADEMY COMPUTER SERVICES										
GUADSRVC063021	LAW LIBRARY NETWORK FIELD SUPPORT 6/21	Paid by Check #173106		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	404.00	
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals								Invoices	1	\$404.00
Vendor 11262 - ADA CONSULTING GROUP INC										
808-01C	ENGINEERING SERVICES- GUADALUPE CO DEVELOPMENT CENTER	Paid by Check #173090		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	9,450.00	
Vendor 11262 - ADA CONSULTING GROUP INC Totals								Invoices	1	\$9,450.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.										
21-0702-CV	MILSTEAD-COURT APPOINTED ATTORNEY	Paid by Check #172989		06/17/2021	07/06/2021	06/17/2021	06/18/2021	07/06/2021	300.00	
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals								Invoices	1	\$300.00
Vendor 13158 - ADVANCE AUTO PARTS										
JUNE21STMT	PARTS,BATTTERIES,PS FLUID,FRAM DEF,CHARGER,TORSION BAR,HOSE SET,	Paid by Check #173312		06/30/2021	07/27/2021	06/30/2021	07/08/2021	07/27/2021	15,264.30	
Vendor 13158 - ADVANCE AUTO PARTS Totals								Invoices	1	\$15,264.30
Vendor 13985 - ADVANCEONLINE SOLUTIONS, INC										
6798	TRAINING VIDEOS(2)-GHS HAZARD COMMUNICATION,BLOODBORNE PATHOGENS	Paid by Check #173007		06/10/2021	07/06/2021	06/10/2021	06/22/2021	07/06/2021	507.34	
Vendor 13985 - ADVANCEONLINE SOLUTIONS, INC Totals								Invoices	1	\$507.34
Vendor 13818 - AED123, LLC										
3115	AED, AED CABINET	Paid by Check #172996		06/15/2021	07/06/2021	06/15/2021	06/22/2021	07/06/2021	1,936.25	
Vendor 13818 - AED123, LLC Totals								Invoices	1	\$1,936.25
Vendor 6608 - FRANK ALLENGER										
6/22/21	REIMB-FUEL 6/22/21	Paid by Check #172885		06/24/2021	07/06/2021	06/24/2021	06/24/2021	07/06/2021	46.48	
Vendor 6608 - FRANK ALLENGER Totals								Invoices	1	\$46.48
Vendor 11259 - AM & N ELECTRONICS										
35364	JAIL-REPAIR CAMERA	Paid by Check #172940		06/16/2021	07/06/2021	06/16/2021	06/24/2021	07/06/2021	690.00	
Vendor 11259 - AM & N ELECTRONICS Totals								Invoices	1	\$690.00
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES										



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01-211411417	NOTARY STAMP-C.PIZANA	Paid by Check #173236		07/12/2021	07/27/2021	07/12/2021	07/20/2021	07/27/2021	26.90
Vendor		8225 - AMERICAN ASSOCIATION OF NOTARIES Totals				Invoices	1		\$26.90
Vendor 2067 - ANGEL PEST CONTROL INC									
6/8-23/21	COUNTY PEST CONTROL 6/8-23/21	Paid by Check #172840		06/25/2021	07/06/2021	06/25/2021	06/25/2021	07/06/2021	1,096.00
Vendor		2067 - ANGEL PEST CONTROL INC Totals				Invoices	1		\$1,096.00
Vendor 4364 - APPLIED CONCEPTS INC									
386774	CONST#1 LEASE STALKER RADAR UNIT 7/21	Paid by Check #173051		07/01/2021	07/13/2021	07/01/2021	07/01/2021	07/13/2021	91.94
386775	CONST#2 LEASE STALKER RADAR UNIT 7/21	Paid by Check #173178		07/01/2021	07/27/2021	07/01/2021	07/07/2021	07/27/2021	270.83
386776	CONST#3 LEASE STALKER RADAR UNIT 7/21	Paid by Check #173178		07/01/2021	07/27/2021	07/01/2021	07/01/2021	07/27/2021	98.61
386777	DPS LEASE STALKER RADAR UNIT 7/21	Paid by Check #173178		07/01/2021	07/27/2021	07/01/2021	07/01/2021	07/27/2021	997.92
Vendor		4364 - APPLIED CONCEPTS INC Totals				Invoices	4		\$1,459.30
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.									
837153	JAIL-SPRING CAGE(20)	Paid by Check #172952		06/08/2021	07/06/2021	06/08/2021	06/24/2021	07/06/2021	194.00
Vendor		12091 - ARCHITECTURAL DIVISION 8 INC. Totals				Invoices	1		\$194.00
Vendor 5023 - AT&T									
6079566.6/21	COUNTY SIP FLEX LINE 6/21	Paid by Check #172858		06/19/2021	07/06/2021	06/19/2021	06/29/2021	07/06/2021	784.12
6079581.6/21	COUNTY SIP DATA 6/21	Paid by Check #172857		06/19/2021	07/06/2021	06/19/2021	06/29/2021	07/06/2021	715.18
Vendor		5023 - AT&T Totals				Invoices	2		\$1,499.30
Vendor 6630 - AT&T									
566-3877.6/21	VSO FAX MACHINE 6/21	Paid by Check #172886		06/13/2021	07/06/2021	06/13/2021	06/22/2021	07/06/2021	435.61
566-3877.7/21	VSO FAX MACHINE 7/21	Paid by Check #173208		07/13/2021	07/27/2021	07/13/2021	07/20/2021	07/27/2021	434.97
379-6127.6/21	R&B PHONE SERVICE 6/21	Paid by Check #172887		06/17/2021	07/06/2021	06/17/2021	06/29/2021	07/06/2021	48.87
Vendor		6630 - AT&T Totals				Invoices	3		\$919.45
Vendor 6673 - AT&T									
303-9660.6/21	COUNTY PHONE SERVICE 6/21	Paid by Check #172890		06/17/2021	07/06/2021	06/17/2021	06/29/2021	07/06/2021	4,188.84
386-0957.6/21	SO ELEVATOR PHONE SERVICE 6/21	Paid by Check #173065		06/21/2021	07/13/2021	06/21/2021	06/29/2021	07/13/2021	437.79
401-0176.7/21	COURTHOUSE PHONE SERVICE 7/21	Paid by Check #173066		06/27/2021	07/13/2021	06/27/2021	07/06/2021	07/13/2021	134.43
Vendor		6673 - AT&T Totals				Invoices	3		\$4,761.06
Vendor 6880 - AT&T									
379-1599.6/21	JP#1 FAX SERVICE 6/21	Paid by Check #172893		06/17/2021	07/06/2021	06/17/2021	06/29/2021	07/06/2021	40.53
401-0998.7/21	EMERG MGMT FAX SERVICE 7/21	Paid by Check #173067		06/27/2021	07/13/2021	06/27/2021	07/06/2021	07/13/2021	38.65



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			Vendor	6880 - AT&T Totals		Invoices		2	<u>\$79.18</u>
Vendor 7094 - AT&T									
512A010326.7/21	COUNTY PHONE SERVICE 7/21	Paid by Check #173141		07/01/2021	07/13/2021	07/01/2021	07/12/2021	07/13/2021	16,299.93
512A010326A.7/21	ADULT PROBATION PHONE SERVICE 7/21	Paid by Check #173141		07/01/2021	07/13/2021	07/01/2021	07/12/2021	07/13/2021	82.87
512A010326D.7/21	COUNTY DATA LINE 7/21	Paid by Check #173141		07/01/2021	07/13/2021	07/01/2021	07/12/2021	07/13/2021	987.35
512A010326J.7/21	JUVENILE PHONE SERVICE 7/21	Paid by Check #173141		07/01/2021	07/13/2021	07/01/2021	07/12/2021	07/13/2021	519.69
			Vendor	7094 - AT&T Totals		Invoices		4	<u>\$17,889.84</u>
Vendor 1926 - AT&T MOBILITY									
2872828722790621	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 6/21	Paid by Check #173046		06/19/2021	07/13/2021	06/19/2021	07/01/2021	07/13/2021	331.52
2872868332570621	SO,AC,JAIL CELL PHONES,MODEMS 6/21	Paid by Check #173041		06/19/2021	07/13/2021	06/19/2021	07/02/2021	07/13/2021	5,693.13
2873038304290621	SO MODEM SERVICE 6/21	Paid by Check #173135		06/19/2021	07/13/2021	06/19/2021	07/06/2021	07/13/2021	229.50
2870172525030621	AUDITOR WIRELESS MODEM SERVICE 6/21	Paid by Check #173042		06/21/2021	07/13/2021	06/21/2021	07/01/2021	07/13/2021	155.02
2872571160000621	FIRE MARSHAL CELL PHONE SERVICE 6/21	Paid by Check #173045		06/21/2021	07/13/2021	06/21/2021	07/01/2021	07/13/2021	56.26
823954198.6/21	SO MODEM SERVICE 6/21	Paid by Check #173044		06/21/2021	07/13/2021	06/21/2021	07/01/2021	07/13/2021	204.95
824004248.6/21	BLDG MAINT CELL PHONE SERVICE 6/21	Paid by Check #173043		06/21/2021	07/13/2021	06/21/2021	07/01/2021	07/13/2021	106.70
2872948768410721	CO ATTY CELL PHONE SERVICE 7/21	Paid by Check #173166		07/01/2021	07/27/2021	07/01/2021	07/13/2021	07/27/2021	85.88
			Vendor	1926 - AT&T MOBILITY Totals		Invoices		8	<u>\$6,862.96</u>
Vendor 8178 - AT&T MOBILITY									
2872875678590621	CONST#1 CELL PHONE,MODEM SERVICE 6/21	Paid by Check #173073		06/19/2021	07/13/2021	06/19/2021	07/01/2021	07/13/2021	243.60
2872916852470621	CONST#2 WIRELESS MODEM SERVICE 6/21	Paid by Check #173075		06/19/2021	07/13/2021	06/19/2021	07/01/2021	07/13/2021	114.75
2872958250850621	CONST#3 WIRELESS MODEM SERVICE 6/21	Paid by Check #173076		06/19/2021	07/13/2021	06/19/2021	07/01/2021	07/13/2021	111.00
2872997052250621	CONST#4 WIRELESS MODEM SERVICE 6/21	Paid by Check #173077		06/19/2021	07/13/2021	06/19/2021	07/01/2021	07/13/2021	148.00
2872748639410621	CONST#2 CELL PHONE SERVICE 6/21	Paid by Check #173074		06/21/2021	07/13/2021	06/21/2021	07/01/2021	07/13/2021	54.74
			Vendor	8178 - AT&T MOBILITY Totals		Invoices		5	<u>\$672.09</u>
Vendor 8179 - AT&T MOBILITY									
2872486245750621	ENV HEALTH CELL PHONE SERVICE 6/21	Paid by Check #173078		06/21/2021	07/13/2021	06/21/2021	07/01/2021	07/13/2021	320.10
			Vendor	8179 - AT&T MOBILITY Totals		Invoices		1	<u>\$320.10</u>
Vendor 8180 - AT&T MOBILITY									

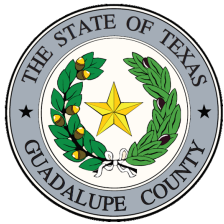


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823975126.6/21	R&B CELL PHONE SERVICE 6/21	Paid by Check #173233		06/21/2021	07/27/2021	06/21/2021	07/08/2021	07/27/2021	340.93
Vendor 8180 - AT&T MOBILITY Totals									\$340.93
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
93753	JUSTICE CENTER/COURTHOUSE- FRESH WATER BACKFLOW INSPECTION	Paid by Check #173105		06/28/2021	07/13/2021	06/28/2021	06/29/2021	07/13/2021	250.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals									\$250.00
Vendor 8860 - B & H FOTO & ELECTRONICS CORP									
189377285	EZ MEDIA MIRROR DUPLICATOR/REG	Paid by Check #172923		05/31/2021	07/06/2021	05/31/2021	06/22/2021	07/06/2021	868.98
189827317	EZ MEDIA MIRROR DUPLICATOR/REG	Paid by Check #172923		06/10/2021	07/06/2021	06/10/2021	06/22/2021	07/06/2021	434.49
Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals									\$1,303.47
Vendor 11899 - CHARLA BADING									
6/8-10/21	REIMB HOTEL,PARKING-TEXAS 4H ROUNDUP 6/7- 11/21.COLLEGE STATION	Paid by Check #172946		06/14/2021	07/06/2021	06/14/2021	06/15/2021	07/06/2021	286.75
Vendor 11899 - CHARLA BADING Totals									\$286.75
Vendor 12039 - BASTROP SCALE CO., INC.									
75205	WEST BOUND SCALE PRINTER- RECEIPT PAPER (15 ROLLS)	Paid by Check #173273		06/30/2021	07/27/2021	06/30/2021	07/13/2021	07/27/2021	61.08
Vendor 12039 - BASTROP SCALE CO., INC. Totals									\$61.08
Vendor 13423 - BCC LANGUAGES LLC									
21460	INTERPRETER FOR 20-0294- CR,19-1073-CR,20-2011-CR	Paid by Check #172984		05/24/2021	07/06/2021	05/24/2021	06/17/2021	07/06/2021	200.00
21465	INTERPRETER FOR 19-2535- CR,20-2007-CR	Paid by Check #172984		05/26/2021	07/06/2021	05/26/2021	06/21/2021	07/06/2021	200.00
21492	INTERPRETER FOR 20-0294- CR,21-0999-CR,20-2015-CR	Paid by Check #172984		06/08/2021	07/06/2021	06/08/2021	06/18/2021	07/06/2021	400.00
21498	INTERPRETER FOR 20-2002-CR	Paid by Check #172984		06/10/2021	07/06/2021	06/10/2021	06/21/2021	07/06/2021	200.00
21530	INTERPRETER FOR 20-1491- CR,19-1527-CR,20-2462-CR	Paid by Check #173330		06/23/2021	07/27/2021	06/23/2021	07/13/2021	07/27/2021	200.00
21535	INTERPRETER FOR 20-2492- CR,21-0999-CR,20-2017-CR	Paid by Check #173330		06/24/2021	07/27/2021	06/24/2021	07/20/2021	07/27/2021	300.00
21556	INTERPRETER FOR 21-1210-CR	Paid by Check #173330		07/02/2021	07/27/2021	07/02/2021	07/08/2021	07/27/2021	358.00
21558	INTERPRETER FOR 17-1966-CR	Paid by Check #173330		07/06/2021	07/27/2021	07/06/2021	07/16/2021	07/27/2021	358.00
21564	INTERPRETER FOR 21-0442-CR	Paid by Check #173330		07/07/2021	07/27/2021	07/07/2021	07/16/2021	07/27/2021	358.00
Vendor 13423 - BCC LANGUAGES LLC Totals									\$2,574.00
Vendor 13349 - BEARCOM									
5228325	EAR PHONE KIT(5)	Paid by Check #173328		07/15/2021	07/27/2021	07/15/2021	07/19/2021	07/27/2021	280.50



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				Vendor 13349 - BEARCOM Totals			Invoices	1	\$280.50
Vendor 4468 - BECKERS FEED & FERT. INC.									
258128	CENTRAL-REMEDY HERBICIDE	Paid by Check #172853		06/14/2021	07/06/2021	06/14/2021	06/22/2021	07/06/2021	156.00
				Vendor 4468 - BECKERS FEED & FERT. INC. Totals			Invoices	1	\$156.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-15288	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #173123		06/15/2021	07/13/2021	06/15/2021	07/06/2021	07/13/2021	686.00
				Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals			Invoices	1	\$686.00
Vendor 3332 - BEN E KEITH FOODS									
75971673	FOOD	Paid by Check #172845		06/02/2021	07/06/2021	06/02/2021	06/16/2021	07/06/2021	1,160.92
75981328	FOOD	Paid by Check #172845		06/09/2021	07/06/2021	06/09/2021	06/16/2021	07/06/2021	1,358.52
75981329	PLASTIC WRAP	Paid by Check #172845		06/09/2021	07/06/2021	06/09/2021	06/16/2021	07/06/2021	50.94
75981332	FAST DRY,PINK STUFF	Paid by Check #172845		06/09/2021	07/06/2021	06/09/2021	06/16/2021	07/06/2021	162.10
75991629	FOOD	Paid by Check #172845		06/16/2021	07/06/2021	06/16/2021	06/24/2021	07/06/2021	2,023.37
75991632	TRASH BAGS,PAN LINER,SOUFFLES	Paid by Check #172845		06/16/2021	07/06/2021	06/16/2021	06/24/2021	07/06/2021	313.09
76000882	FOOD	Paid by Check #173170		06/23/2021	07/27/2021	06/23/2021	07/16/2021	07/27/2021	1,383.85
76010136	FOOD	Paid by Check #173170		06/30/2021	07/27/2021	06/30/2021	07/16/2021	07/27/2021	1,182.35
76019464	FOOD	Paid by Check #173170		07/07/2021	07/27/2021	07/07/2021	07/16/2021	07/27/2021	2,072.36
76019465	PLASTIC WRAP,OVEN MITTS	Paid by Check #173170		07/07/2021	07/27/2021	07/07/2021	07/16/2021	07/27/2021	100.50
				Vendor 3332 - BEN E KEITH FOODS Totals			Invoices	10	\$9,808.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076118616	BREAD	Paid by Check #172941		05/31/2021	07/06/2021	05/31/2021	06/16/2021	07/06/2021	702.90
84076118688	BREAD	Paid by Check #172941		06/07/2021	07/06/2021	06/07/2021	06/16/2021	07/06/2021	731.00
84076118754	BREAD	Paid by Check #172941		06/14/2021	07/06/2021	06/14/2021	06/16/2021	07/06/2021	779.08
84076118824	BREAD	Paid by Check #172941		06/21/2021	07/06/2021	06/21/2021	06/24/2021	07/06/2021	732.00
84076118885	BREAD	Paid by Check #173092		06/28/2021	07/13/2021	06/28/2021	07/01/2021	07/13/2021	857.46
84076118949	BREAD	Paid by Check #173262		07/05/2021	07/27/2021	07/05/2021	07/16/2021	07/27/2021	856.08
84076119019	BREAD	Paid by Check #173262		07/12/2021	07/27/2021	07/12/2021	07/16/2021	07/27/2021	878.54
				Vendor 11432 - BIMBO BAKERIES USA, INC. Totals			Invoices	7	\$5,537.06
Vendor 487 - BIZ DOC									
INV402988	JAIL BOOKING COPIER MAINT 4003I RFX0909720 9/30/20-9/29/21	Paid by Check #172820		06/24/2021	07/06/2021	06/24/2021	06/28/2021	07/06/2021	97.52
INV402989	HR COPIER MAINT KYOCERA RS50400258 10/01/20-9/30/21	Paid by Check #172820		06/24/2021	07/06/2021	06/24/2021	06/28/2021	07/06/2021	462.00
INV402990	FIRE/EMC COPIER MAINT KYOCERA 5053, RF79903937 9/30/20-9/29/21	Paid by Check #173133		06/24/2021	07/13/2021	06/24/2021	07/07/2021	07/13/2021	233.36



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
INV404491	CA COPIER OVERAGE CHGS 6/4/21-7/3/21 E174M610858	Paid by Check #173147		07/08/2021	07/27/2021	07/08/2021	07/13/2021	07/27/2021	167.09
Vendor 487 - BIZ DOC Totals							Invoices	4	\$959.97
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
50694	LE CENTER-RENT JACKHAMMER FOR DRIVEWAY 1 DAY	Paid by Check #173241		07/01/2021	07/27/2021	07/01/2021	07/07/2021	07/27/2021	48.60
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	1	\$48.60
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52052021	PSYCHIATRIC SERVICES (ONLINE) 5/7-28/21	Paid by Check #172884		06/03/2021	07/06/2021	06/03/2021	06/24/2021	07/06/2021	832.50
15	ASSESSMENT SERVICES(ONLINE) 2/1-26/21	Paid by Check #172884		06/16/2021	07/06/2021	06/16/2021	06/16/2021	07/06/2021	1,980.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	2	\$2,812.50
Vendor 12572 - KRISTINE BODE									
6/21-25/21	REIM PER DIEM-JPCA 77TH ANNUAL CONF 6/22- 25/21.DENTON	Paid by Check #173291		07/01/2021	07/27/2021	07/01/2021	07/06/2021	07/27/2021	100.00
Vendor 12572 - KRISTINE BODE Totals							Invoices	1	\$100.00
Vendor 11606 - BRAD CLARK ELEVATOR INSPECTIONS INC									
5969	ELEVATOR STATE INSPECTION JUSTICE CENTER	Paid by Check #173267		07/19/2021	07/27/2021	07/19/2021	07/20/2021	07/27/2021	600.00
Vendor 11606 - BRAD CLARK ELEVATOR INSPECTIONS INC Totals							Invoices	1	\$600.00
Vendor 193 - BRAUNTEX MATERIALS INC									
122924	SURFACING MATERIALS	Paid by Check #173145		06/04/2021	07/27/2021	06/04/2021	06/07/2021	07/27/2021	14,412.04
122925	BASE MATERIALS	Paid by Check #173145		06/04/2021	07/27/2021	06/04/2021	06/07/2021	07/27/2021	2,425.24
123200	SURFACING MATERIALS	Paid by Check #173145		06/15/2021	07/27/2021	06/15/2021	06/15/2021	07/27/2021	14,920.16
123201	SURFACING MATERIALS, SEAL COATING	Paid by Check #173145		06/15/2021	07/27/2021	06/15/2021	06/15/2021	07/27/2021	6,709.96
123202	BASE MATERIALS	Paid by Check #173145		06/15/2021	07/27/2021	06/15/2021	06/15/2021	07/27/2021	954.39
123540	SURFACING MATERIALS	Paid by Check #173145		06/21/2021	07/27/2021	06/21/2021	06/22/2021	07/27/2021	14,488.80
123840	SURFACING MATERIALS	Paid by Check #173145		06/28/2021	07/27/2021	06/28/2021	06/29/2021	07/27/2021	24,382.08
124079	BASE MATERIALS	Paid by Check #173145		06/30/2021	07/27/2021	06/30/2021	07/01/2021	07/27/2021	1,295.54
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	8	\$79,588.21
Vendor 12260 - BROADWAY BANK									
1754250000.8/21	INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #3969		06/17/2021	07/06/2021	06/17/2021	06/23/2021	07/06/2021	41,538.75
1842680000.8/21	INTEREST ON TAX NOTES SERIES 2020	Paid by EFT #3970		06/17/2021	07/06/2021	06/17/2021	06/23/2021	07/06/2021	33,924.03
175425.10/21	AGENT FEE ON REFUNDING TAX NOTES SERIES 2017	Paid by Check #173278		07/02/2021	07/27/2021	07/02/2021	07/14/2021	07/27/2021	400.00

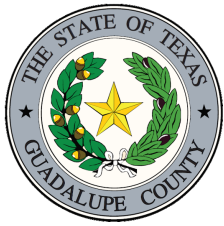


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 12260 - BROADWAY BANK Totals				Invoices	3	\$75,862.78
Vendor 12918 - SHELBY CADELL									
6/21-25/21	REIM PER DIEM-JPCA 77TH ANNUAL CONF 6/22-25/21.DENTON	Paid by Check #173302		07/01/2021	07/27/2021	07/01/2021	07/06/2021	07/27/2021	100.00
			Vendor 12918 - SHELBY CADELL Totals				Invoices	1	\$100.00
Vendor 12794 - CAP FLEET UPFITTERS, LLC									
CAP1104641	GC#22352-COP BOX T40-302 DUAL DRAWER	Paid by Check #20		06/25/2021	07/27/2021	06/25/2021	07/20/2021	07/27/2021	1,408.13
			Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals				Invoices	1	\$1,408.13
Vendor 4229 - CAPITOL BEARING SERVICE									
5145655	GC#06516-SHAFT SEALS(2)	Paid by Check #172848		06/24/2021	07/06/2021	06/24/2021	06/28/2021	07/06/2021	10.56
			Vendor 4229 - CAPITOL BEARING SERVICE Totals				Invoices	1	\$10.56
Vendor 13051 - HATIDZA CARTER									
8/2-4/21	ADV PER DIEM-39TH ANNUAL ELECTION LAW SEMINAR 8/1-3/21.AUSTIN	Paid by Check #173306		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	70.00
			Vendor 13051 - HATIDZA CARTER Totals				Invoices	1	\$70.00
Vendor 849 - CARTERS TIRE CENTER INC									
1-63107	GC#21240-ALIGNMENT	Paid by Check #173025		06/15/2021	07/13/2021	06/15/2021	06/29/2021	07/13/2021	75.00
			Vendor 849 - CARTERS TIRE CENTER INC Totals				Invoices	1	\$75.00
Vendor 3018 - JERRY F. CASTILLEJA									
5/1-31/21	JAIL INMATE MEDICAL SERVICES	Paid by EFT #3973		06/11/2021	07/06/2021	06/11/2021	06/16/2021	07/06/2021	8,857.13
6/1-31/21	JAIL INMATE MEDICAL SERVICES	Paid by EFT #4022		07/01/2021	07/27/2021	07/01/2021	07/16/2021	07/27/2021	8,571.42
			Vendor 3018 - JERRY F. CASTILLEJA Totals				Invoices	2	\$17,428.55
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
20-1797-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #173279		07/14/2021	07/27/2021	07/14/2021	07/15/2021	07/27/2021	600.00
			Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals				Invoices	1	\$600.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0039902	STOCK-ADHESIVE BITUMEN,PAVEMENT REFLECTORS	Paid by Check #173228		07/12/2021	07/27/2021	07/12/2021	07/13/2021	07/27/2021	2,044.25
			Vendor 7940 - CENTERLINE SUPPLY LTD Totals				Invoices	1	\$2,044.25
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.5/21	FINANCE CENTER GAS SERVICE 5/21	Paid by Check #172883		06/18/2021	07/06/2021	06/18/2021	06/21/2021	07/06/2021	38.86
7320745-8.5/21	BLDG MAINT GAS SERVICE 5/21	Paid by Check #172883		06/18/2021	07/06/2021	06/18/2021	06/21/2021	07/06/2021	45.55



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
10600225-6.6/21	R&B LUBE CENTER GAS SERVICE 6/21	Paid by Check #173064		06/28/2021	07/13/2021	06/28/2021	06/30/2021	07/13/2021	65.62
2937265-3.6/21	JAIL GAS SERVICE 6/21	Paid by Check #173064		06/28/2021	07/13/2021	06/28/2021	06/30/2021	07/13/2021	242.96
2937268-7.6/21	JAIL GAS SERVICE 6/21	Paid by Check #173064		06/28/2021	07/13/2021	06/28/2021	06/30/2021	07/13/2021	10,777.53
6401530525-9.621	R&B SHOP GAS SERVICE 6/21	Paid by Check #173064		06/28/2021	07/13/2021	06/28/2021	06/30/2021	07/13/2021	38.86
2950907-2.6/21	COURTHOUSE GAS SERVICE 6/21	Paid by Check #173206		07/12/2021	07/27/2021	07/12/2021	07/14/2021	07/27/2021	43.88
2950940-3.6/21	ADULT PROBATION GAS SERVICE 6/21	Paid by Check #173206		07/12/2021	07/27/2021	07/12/2021	07/14/2021	07/27/2021	38.86
2951349-6.6/21	EMERG MGMT GAS SERVICE 6/21	Paid by Check #173206		07/12/2021	07/27/2021	07/12/2021	07/14/2021	07/27/2021	38.86
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	9	\$11,330.98
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
JUN21	ALTERNATIVE DISPUTE RESOLUTION 6/21	Paid by EFT #4042		07/07/2021	07/27/2021	07/07/2021	07/08/2021	07/27/2021	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	1	\$3,333.33
Vendor 12924 - CHUCK PEEPLES TOWING									
5/28/21	CASE#21-PCTI C0037-TOW VEHICLE TO GCSO	Paid by Check #172966		05/28/2021	07/06/2021	05/28/2021	06/17/2021	07/06/2021	362.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals							Invoices	1	\$362.00
Vendor 13647 - CINDY LYNN FISHER INVESTIGATIONS									
5/18/21	INVESTIGATOR EXPENSES	Paid by Check #172991		06/24/2021	07/06/2021	06/24/2021	06/25/2021	07/06/2021	1,000.00
Vendor 13647 - CINDY LYNN FISHER INVESTIGATIONS Totals							Invoices	1	\$1,000.00
Vendor 6045 - CITY OF SCHERTZ									
AUG21STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 8/21	Paid by Check #173060		07/02/2021	07/13/2021	07/02/2021	07/02/2021	07/13/2021	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$77,327.91
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.6/21	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 6/21	Paid by Check #172907		06/25/2021	07/06/2021	06/25/2021	06/24/2021	07/06/2021	61.49
22-0035-00.6/21	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/21	Paid by Check #172907		06/25/2021	07/06/2021	06/25/2021	06/24/2021	07/06/2021	59.47
22-0040-00.6/21	SCHERTZ BLDG WATER SERVICE,GARBAGE 6/21	Paid by Check #172907		06/25/2021	07/06/2021	06/25/2021	06/24/2021	07/06/2021	643.35
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	3	\$764.31
Vendor 1102 - CITY OF SEGUIN									
0468.6/21	COUNTY UTILITIES 6/21	Paid by EFT #4019		06/24/2021	07/27/2021	06/24/2021	07/14/2021	07/27/2021	77,247.75
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$77,247.75
Vendor 1383 - CITY OF SEGUIN									
AUG21STMT	FIRE DEPARTMENT CONTRACT 8/21	Paid by EFT #4001		07/02/2021	07/13/2021	07/02/2021	07/02/2021	07/13/2021	29,166.67



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 1383 - CITY OF SEGUIN Totals				Invoices	1	\$29,166.67
Vendor 5003 - J. MARTIN CLAUDER									
200369CV.030421	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #172856		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00
			Vendor 5003 - J. MARTIN CLAUDER Totals				Invoices	1	\$150.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202105-0	INMATE MEDICAL SERVICE	Paid by Check #173054		05/31/2021	07/13/2021	05/31/2021	07/02/2021	07/13/2021	645.88
	5/31/21								
ZZ952543.6/21	#16190-05 INMATE MEDICAL SERVICE 6/8/21	Paid by Check #173187		06/21/2021	07/27/2021	06/21/2021	07/07/2021	07/27/2021	22.35
			Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals				Invoices	2	\$668.23
Vendor 1298 - CMC METAL RECYCLING									
93531882	SHOP-ANGLE IRON, ROUND BAR	Paid by Check #173157		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	166.54
			Vendor 1298 - CMC METAL RECYCLING Totals				Invoices	1	\$166.54
Vendor 11393 - CNA SURETY									
62880853.2022	P.PINDER BOND-8/16/21-8/16/22	Paid by Check #173091		08/16/2021	07/13/2021	10/03/2021	06/21/2021	07/13/2021	87.50
			Vendor 11393 - CNA SURETY Totals				Invoices	1	\$87.50
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
APR-JUN21	STATE CIVIL FEES APR-JUN21	Paid by EFT #4062		06/30/2021	07/30/2021	06/30/2021	07/29/2021	07/30/2021	75,160.84
			Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals				Invoices	1	\$75,160.84
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
APR-JUN21	STATE CRIMINAL COURT COSTS & FEES - APR-JUN21	Paid by EFT #4063		06/30/2021	07/30/2021	06/30/2021	07/29/2021	07/30/2021	229,727.73
			Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals				Invoices	1	\$229,727.73
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS									
APR-JUN21	E-FILING FEES & COURT COSTS APR-JUN21	Paid by EFT #4060		06/30/2021	07/30/2021	06/30/2021	07/29/2021	07/30/2021	28,978.44
			Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals				Invoices	1	\$28,978.44
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
APR-JUN21	DRUG/SPECIALTY COURT PROGRAM APR-JUN21	Paid by EFT #4064		06/30/2021	07/30/2021	06/30/2021	07/29/2021	07/30/2021	998.70
			Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals				Invoices	1	\$998.70
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT									
APR-JUN21	TEXAS HOME VISITING PROGRAM APR-JUN21	Paid by EFT #4061		06/30/2021	07/30/2021	06/30/2021	07/29/2021	07/30/2021	35.00
			Vendor 6621 - COMPTROLLER OF PUBLIC ACCT Totals				Invoices	1	\$35.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
JUN21STMT	SALES & USE TAX 6/21	Paid by EFT #4044		06/30/2021	07/20/2021	07/20/2021	07/20/2021	07/20/2021	1,223.02
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$1,223.02
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
B496668	CCL2-LAPTOP,MONITOR (4),PRINTER,MS OFFICEPROPLUS	Paid by EFT #3975		04/08/2021	07/06/2021	07/06/2021	06/25/2021	07/06/2021	381.24
D091926	DELL DRUM KIT	Paid by EFT #3975		05/12/2021	07/06/2021	05/12/2021	06/17/2021	07/06/2021	56.85
F032256	SAN DISK CRUZER GLIDE 32 GB USB	Paid by EFT #3975		06/03/2021	07/06/2021	06/03/2021	06/17/2021	07/06/2021	17.14
F114391	LENOVO THINKPAD LAPTOP,OFFICEPROPLUS 2019	Paid by EFT #4004		06/04/2021	07/13/2021	06/04/2021	06/29/2021	07/13/2021	762.48
F115453	FUJITSU SCANNER(4)	Paid by EFT #4004		06/04/2021	07/13/2021	06/04/2021	06/29/2021	07/13/2021	3,806.28
F129571	LENOVO THINKPAD LAPTOP,OFFICEPROPLUS 2019	Paid by EFT #4004		06/04/2021	07/13/2021	06/04/2021	06/29/2021	07/13/2021	3,844.96
F185155	ADOBE ACROBAT PRO 2020 LICENSE	Paid by Check #10736		06/07/2021	07/06/2021	06/07/2021	06/22/2021	07/06/2021	400.73
F248449	HP ADAPTER PORT REPLICATOR	Paid by EFT #3975		06/08/2021	07/06/2021	06/08/2021	06/24/2021	07/06/2021	64.35
F549313	CCL2-LAPTOP,MONITOR (4),PRINTER,MS OFFICEPROPLUS	Paid by EFT #3975		06/14/2021	07/06/2021	06/14/2021	06/25/2021	07/06/2021	1,807.05
F589632	RECHARGEABLE BATTERY PACK	Paid by EFT #4004		06/15/2021	07/13/2021	06/15/2021	07/06/2021	07/13/2021	86.61
G808166	QUICKBOOKS PRO 2021	Paid by EFT #4025		07/13/2021	07/27/2021	07/13/2021	07/19/2021	07/27/2021	377.10
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	11	\$11,604.79
Vendor 1124 - COOPER EQUIPMENT CO.									
CM02521.CR	CREDIT-GC#11357 RADAR FOR OIL DISTRIBUTOR (PO#1682)	Paid by Check #172825		04/08/2021	07/06/2021	06/30/2021	04/08/2021	07/06/2021	(1,504.19)
IN53651	GC#11357-RADAR FOR OIL DISTRIBUTOR (PO#1682)	Paid by Check #172825		04/08/2021	07/06/2021	06/30/2021	04/08/2021	07/06/2021	1,367.92
IN53882	GC#11957-CONTROLLER JOY STICK	Paid by Check #172825		06/15/2021	07/06/2021	06/15/2021	06/16/2021	07/06/2021	2,565.00
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	3	\$2,428.73
Vendor 6516 - JUDY COPE									
6/28/21-7/1/21	REIMB PER DIEM,MLGE-SO TX CJCA CONF 6/28-7/1/21.S.PADRE ISLAND	Paid by Check #173371		07/08/2021	07/27/2021	07/08/2021	07/21/2021	07/27/2021	466.58
Vendor 6516 - JUDY COPE Totals							Invoices	1	\$466.58
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
50219	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #173121		07/01/2021	07/13/2021	07/01/2021	07/01/2021	07/13/2021	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 12028 - COURTYARD DALLAS ALLEN									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
82962155.8/21	HOTEL SKROBARCEK-2021 NCMA TRAINING CONF 8/9-12/21.ALLEN	Paid by Check #173271		06/07/2021	07/27/2021	06/07/2021	06/16/2021	07/27/2021	406.89
Vendor 12028 - COURTYARD DALLAS ALLEN Totals							Invoices	1	\$406.89
Vendor 6284 - CPL RETAIL ENERGY									
9177346.6/21	OEM SITE 15 6/21	Paid by Check #173136		07/08/2021	07/13/2021	07/08/2021	07/12/2021	07/13/2021	27.71
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$27.71
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH									
ELECTION.11/2/21	RENT FOR VOTING LOCATION	Paid by Check #173101		06/21/2021	07/13/2021	10/03/2021	06/29/2021	07/13/2021	250.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH Totals							Invoices	1	\$250.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.6/21	R&B AREA B WATER SERVICE 6/21	Paid by Check #173151		07/13/2021	07/27/2021	07/13/2021	07/19/2021	07/27/2021	98.41
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$98.41
Vendor 470 - CULLIGAN									
0015743	JP#3 MONTHLY BOTTLED WATER SERVICE 7/21	Paid by Check #173023		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	31.00
Vendor 470 - CULLIGAN Totals							Invoices	1	\$31.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00003320	CONST#3-GC#19936 PROGRAM RADIO	Paid by Check #173339		07/01/2021	07/27/2021	07/01/2021	07/20/2021	07/27/2021	117.54
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	1	\$117.54
Vendor 13794 - DANA SAFETY SUPPLY									
734470	PUSH BUMPER,BUMPER WRAPS	Paid by Check #173345		07/06/2021	07/27/2021	07/06/2021	07/16/2021	07/27/2021	958.71
Vendor 13794 - DANA SAFETY SUPPLY Totals							Invoices	1	\$958.71
Vendor 12720 - DATA PRESERVATION SOLUTIONS, LLC									
3813.FINAL	DC-RECORDS PRESERVATION 610 CASE FILES	Paid by Check #172962		04/30/2021	07/06/2021	07/06/2021	06/25/2021	07/06/2021	4,277.35
Vendor 12720 - DATA PRESERVATION SOLUTIONS, LLC Totals							Invoices	1	\$4,277.35
Vendor 11503 - LORNA LYNN DEAN									
7/26-28/21	REIMB REG-2021 COLLEGE FOR NEW COURT PRO CONF 6/26-28/21.AUSTIN	Paid by Check #173264		07/13/2021	07/27/2021	07/13/2021	07/13/2021	07/27/2021	65.00
Vendor 11503 - LORNA LYNN DEAN Totals							Invoices	1	\$65.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
2222328	MILK,JUICE	Paid by Check #172994		05/31/2021	07/06/2021	05/31/2021	06/16/2021	07/06/2021	653.69
2223041	MILK,JUICE	Paid by Check #172994		06/03/2021	07/06/2021	06/03/2021	06/16/2021	07/06/2021	630.19



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
16812777	MILK, JUICE	Paid by Check #172994		06/07/2021	07/06/2021	06/07/2021	06/16/2021	07/06/2021	573.00
2228417	MILK, JUICE	Paid by Check #172994		06/10/2021	07/06/2021	06/10/2021	06/16/2021	07/06/2021	641.94
2230922	MILK, JUICE	Paid by Check #172994		06/14/2021	07/06/2021	06/14/2021	06/24/2021	07/06/2021	642.13
2232934	MILK, JUICE	Paid by Check #172994		06/17/2021	07/06/2021	06/17/2021	06/24/2021	07/06/2021	687.57
2235648	MILK, JUICE	Paid by Check #173122		06/21/2021	07/13/2021	06/21/2021	07/01/2021	07/13/2021	585.13
2237714	MILK, JUICE	Paid by Check #173122		06/24/2021	07/13/2021	06/24/2021	07/01/2021	07/13/2021	630.38
2240313	MILK, JUICE	Paid by Check #173344		06/28/2021	07/27/2021	06/28/2021	07/16/2021	07/27/2021	641.94
2242199	MILK, JUICE	Paid by Check #173344		07/01/2021	07/27/2021	07/01/2021	07/16/2021	07/27/2021	687.57
2244638	MILK, JUICE	Paid by Check #173344		07/05/2021	07/27/2021	07/05/2021	07/16/2021	07/27/2021	344.25
40216549	MILK, JUICE	Paid by Check #173344		07/05/2021	07/27/2021	07/05/2021	07/16/2021	07/27/2021	228.75
2246768	MILK, JUICE	Paid by Check #173344		07/08/2021	07/27/2021	07/08/2021	07/16/2021	07/27/2021	573.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	13	\$7,519.54
Vendor 8186 - DEAN WORD COMPANY, LTD									
4579	STILL MEADOW RD-115.50 TONS GRADE 4 WHITE ROCK	Paid by Check #173079		06/14/2021	07/13/2021	06/14/2021	06/14/2021	07/13/2021	1,732.50
4599	STILL MEADOW RD-47.88 TONS GRADE 4 WHITE ROCK	Paid by Check #173079		06/21/2021	07/13/2021	06/21/2021	06/22/2021	07/13/2021	718.20
4629	CENTRAL- 75.57 TONS 3/4" DUST BASE	Paid by Check #173234		07/12/2021	07/27/2021	07/12/2021	07/12/2021	07/27/2021	351.41
Vendor 8186 - DEAN WORD COMPANY, LTD Totals							Invoices	3	\$2,802.11
Vendor 12139 - DEFENDER SUPPLY									
30954	K9 PRISONER TRANSPORT SYSTEM	Paid by Check #172954		05/26/2021	07/06/2021	05/26/2021	06/15/2021	07/06/2021	2,447.63
31252	VEHICLE EQUIPMENT FOR (6) TAHOES	Paid by Check #173276		07/12/2021	07/27/2021	07/12/2021	07/12/2021	07/27/2021	18,692.66
Vendor 12139 - DEFENDER SUPPLY Totals							Invoices	2	\$21,140.29
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX017347	INMATE MEDICAL SERVICE	Paid by Check #172881		05/26/2021	07/06/2021	05/26/2021	06/16/2021	07/06/2021	5,131.25
GCTX017397	INMATE MEDICAL SERVICE	Paid by Check #173205		06/24/2021	07/27/2021	06/24/2021	07/07/2021	07/27/2021	4,693.75
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	2	\$9,825.00
Vendor 11959 - DESIGNS FOR EVERY OCCASION									
2021061301	CID-CD SLEEVES W/GRAPHICS (5000)	Paid by Check #173269		07/06/2021	07/27/2021	07/06/2021	07/12/2021	07/27/2021	515.00
Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals							Invoices	1	\$515.00
Vendor 5012 - DIETZ FLOWER SHOP									
124629	FUNERAL FLOWERS-I.RANGEL (MOTHER)	Paid by Check #173053		06/24/2021	07/13/2021	06/24/2021	06/29/2021	07/13/2021	71.00
124870	FUNERAL PLANT-J.LETTERMAN (FATHER)	Paid by Check #173186		07/13/2021	07/27/2021	07/13/2021	07/16/2021	07/27/2021	80.00
Vendor 5012 - DIETZ FLOWER SHOP Totals							Invoices	2	\$151.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 4234 - DIETZ TRACTOR COMPANY									
29730P	GC#06516-DRIVE LINE CLUTCH DISC(8)	Paid by Check #172849		06/22/2021	07/06/2021	06/22/2021	06/28/2021	07/06/2021	151.60
Vendor 4234 - DIETZ TRACTOR COMPANY Totals							Invoices	1	\$151.60
Vendor 3530 - DIR									
21050888N.5/21	COUNTY LONG DISTANCE SERVICE 5/21	Paid by Check #172846		06/21/2021	07/06/2021	06/21/2021	06/29/2021	07/06/2021	467.43
Vendor 3530 - DIR Totals							Invoices	1	\$467.43
Vendor 10717 - DIRECTV, LLC									
039815265X210619	TAX TV/CABLE SERVICE 6/21	Paid by Check #172927		06/19/2021	07/06/2021	06/19/2021	06/23/2021	07/06/2021	153.99
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	\$153.99
Vendor 12029 - DOBIE SUPPLY LLC									
34241	SIGN-SHEETING	Paid by Check #173272		07/14/2021	07/27/2021	07/14/2021	07/15/2021	07/27/2021	2,029.30
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	1	\$2,029.30
Vendor 3691 - MELISSA DOSS									
8/2-4/21	ADV PER DIEM-39TH ANNUAL ELECTION LAW SEMINAR 8/1-3/21.AUSTIN	Paid by Check #173172		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	70.00
Vendor 3691 - MELISSA DOSS Totals							Invoices	1	\$70.00
Vendor 13128 - DOUBLETREE BY HILTON - AUSTIN NORTHWEST ARBORETUM									
95895004.8/21.1	HOTEL GILLIAM-39TH ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #173309		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	306.54
95895004.8/21.2	HOTEL MALATEK-JANCA-ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #173310		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	306.54
Vendor 13128 - DOUBLETREE BY HILTON - AUSTIN NORTHWEST ARBORETUM Totals							Invoices	2	\$613.08
Vendor 7547 - LINDA DOUGLASS									
6/17/21	MILEAGE-CTAT REGION 7 MEETING 6/17/21.BOERNE	Paid by Check #172906		06/21/2021	07/06/2021	06/21/2021	06/25/2021	07/06/2021	94.19
7/15/21	MILEAGE-CTAT REGION 7 MEETING 7/15/21.BOERNE	Paid by Check #173219		07/20/2021	07/27/2021	07/20/2021	07/20/2021	07/27/2021	74.14
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	2	\$168.33
Vendor 8148 - DRURY INN & SUITES AUSTIN NORTH									
2003199165.8/21	HOTEL-SANTANA BASIC WEIGHT ENFORCEMENT TRAINING 8/9-13/21.AUSTIN	Paid by Check #173232		04/26/2021	07/27/2021	07/27/2021	04/27/2021	07/27/2021	613.08
Vendor 8148 - DRURY INN & SUITES AUSTIN NORTH Totals							Invoices	1	\$613.08



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 13858 - DYNASTY PROPANE									
GUACOU.6/21	PROPANE	Paid by Check #173350		06/30/2021	07/27/2021	06/30/2021	07/09/2021	07/27/2021	465.30
Vendor 13858 - DYNASTY PROPANE Totals						Invoices	1		<u>\$465.30</u>
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2004384	FIRMWARE,HARDWARE LICENSE & MAINT(10) 9/1/21-8/31/22	Paid by Check #173099		06/15/2021	07/13/2021	10/03/2021	06/23/2021	07/13/2021	1,700.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals						Invoices	1		<u>\$1,700.00</u>
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
24	EAP CONSULTING JUNE 2021	Paid by Check #4154		07/01/2021	07/27/2021	07/27/2021	07/01/2021	07/27/2021	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals						Invoices	1		<u>\$676.20</u>
Vendor 12948 - ENIGMA GRAPHICS & SIGNS									
1737	GC#19869,17304,22230,21855-INSTALL DECAL	Paid by Check #173303		06/20/2021	07/27/2021	06/20/2021	07/12/2021	07/27/2021	800.00
Vendor 12948 - ENIGMA GRAPHICS & SIGNS Totals						Invoices	1		<u>\$800.00</u>
Vendor 13500 - ERNST LAW OFFICE, LLC									
21-0092-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #173333		07/13/2021	07/27/2021	07/13/2021	07/14/2021	07/27/2021	600.00
16-2658-CR	SANDOVAL,JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #173333		07/14/2021	07/27/2021	07/14/2021	07/15/2021	07/27/2021	600.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals						Invoices	2		<u>\$1,200.00</u>
Vendor 4495 - ESRI INC									
94047686	ARCGIS-DKTP-STD&BASIC,PUBLISH,ANALYST&SERVER MAINT 6/6/21-6/5/22	Paid by EFT #3976		05/28/2021	07/06/2021	05/28/2021	06/17/2021	07/06/2021	8,300.00
Vendor 4495 - ESRI INC Totals						Invoices	1		<u>\$8,300.00</u>
Vendor 6167 - DAVID J. EVELD									
19-1890-CV	LUNA-COURT APPOINTED ATTORNEY,AG	Paid by EFT #3980		06/16/2021	07/06/2021	06/16/2021	06/17/2021	07/06/2021	1,310.00
Vendor 6167 - DAVID J. EVELD Totals						Invoices	1		<u>\$1,310.00</u>
Vendor 10669 - EVIDENT									
179987A	CID-PAPER BAGS,EVIDENCE TUBES,DRUG TESTING KITS,DRUG ID SWIPES	Paid by Check #173244		05/13/2021	07/27/2021	05/13/2021	07/06/2021	07/27/2021	609.31
179987B	CID-PAPER BAGS,EVIDENCE TUBES,DRUG TESTING KITS,DRUG ID SWIPES	Paid by Check #173244		06/22/2021	07/27/2021	06/22/2021	07/06/2021	07/27/2021	149.90
181183A	CID-PAPER BAGS(500),SEALING TAPE(15),BIOHAZARD LAB	Paid by Check #173244		06/22/2021	07/27/2021	06/22/2021	07/06/2021	07/27/2021	282.87
Vendor 10669 - EVIDENT Totals						Invoices	3		<u>\$1,042.08</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 1181 - EWALD TRACTOR INC										
3A26581	JAIL-FUEL VALVE SHUTOFF,BELTS(LG/SM),GREASE CAP(2)	Paid by Check #173028		06/25/2021	07/13/2021	06/25/2021	07/01/2021	07/13/2021	155.59	
Vendor 1181 - EWALD TRACTOR INC Totals								Invoices	1	\$155.59
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR										
2651	JAIL-REPAIR WALKIN FREEZER	Paid by Check #172870		06/10/2021	07/06/2021	06/10/2021	06/24/2021	07/06/2021	910.50	
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals								Invoices	1	\$910.50
Vendor 13941 - EXACOM, INC.										
21051902	DIGITAL VOICE RECORDER SYSTEM,HARDWARE/SOFTWARE 1 YR WAR/MAINT	Paid by Check #173124		05/19/2021	07/13/2021	05/19/2021	06/29/2021	07/13/2021	62,708.67	
Vendor 13941 - EXACOM, INC. Totals								Invoices	1	\$62,708.67
Vendor 11436 - FAIRFIELD INN BY MARRIOTT										
72238240.7/21	HOTEL-WHITE,SOTO BASIC INSTRUCTOR COURSE 7/26-30/21.BRYAN	Paid by Check #173093		04/08/2021	07/13/2021	07/13/2021	04/27/2021	07/13/2021	558.52	
Vendor 11436 - FAIRFIELD INN BY MARRIOTT Totals								Invoices	1	\$558.52
Vendor 13287 - FAIRMONT AUSTIN										
4DIP7EV6.9/21	HOTEL TERRY-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173319		05/14/2021	07/27/2021	05/14/2021	05/14/2021	07/27/2021	470.80	
AGPNIU7R.9/21	HOTEL SKROBARCEK-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173321		05/14/2021	07/27/2021	05/14/2021	05/14/2021	07/27/2021	470.80	
TFIAYRPF.9/21	HOTEL NAVA-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173320		05/14/2021	07/27/2021	05/14/2021	05/14/2021	07/27/2021	470.80	
178271936.9/21	HOTEL KUTSCHER-TAC LEGISLATIVE CONF 8/31-9/3/21.AUSTIN	Paid by Check #173317		05/24/2021	07/27/2021	05/24/2021	05/25/2021	07/27/2021	526.13	
JH4LHW71.9/21	HOTEL ALANIZ-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173323		07/01/2021	07/27/2021	07/01/2021	07/01/2021	07/27/2021	470.80	
MPY29FCU.9/21	HOTEL BALK-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173322		07/01/2021	07/27/2021	07/01/2021	07/01/2021	07/27/2021	470.80	
474L2LFR.9/21	HOTEL COPE-TAC LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173325		07/08/2021	07/27/2021	07/08/2021	07/09/2021	07/27/2021	470.80	
R8D7U52R.9/21	HOTEL SEIDENBERGER-TAC LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173324		07/08/2021	07/27/2021	07/08/2021	07/09/2021	07/27/2021	470.80	
L7UWF13Y.9/21	HOTEL CARPENTER-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173318		07/19/2021	07/27/2021	07/19/2021	07/20/2021	07/27/2021	470.80	
QTQODRF0.9/21	HOTEL DOUGLASS-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173326		07/20/2021	07/27/2021	07/20/2021	07/20/2021	07/27/2021	470.80	

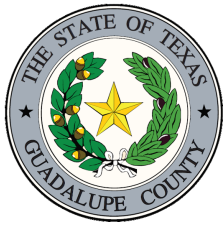


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 13287 - FAIRMONT AUSTIN Totals			Invoices		10	\$4,763.33
Vendor 5570 - FASTENAL COMPANY									
TXSEG132964	CUTOFF WHAL,TORCH STRIKERS,WELDING	Paid by Check #173189		06/08/2021	07/27/2021	06/08/2021	06/21/2021	07/27/2021	177.89
TXSEG133044	GLOVES,SAFETY GLASSES CUTOFF WHAL,TORCH STRIKERS,WELDING GLOVES,SAFETY GLASSES	Paid by Check #173189		06/16/2021	07/27/2021	06/16/2021	06/28/2021	07/27/2021	83.85
			Vendor 5570 - FASTENAL COMPANY Totals			Invoices		2	\$261.74
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-10038	GC#11088-REMOVE/REPLACE DECALS	Paid by Check #172973		06/17/2021	07/06/2021	06/17/2021	06/22/2021	07/06/2021	583.44
			Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals			Invoices		1	\$583.44
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100720340	JAIL-SERVICE CONTROL PANEL	Paid by Check #172948		05/24/2021	07/06/2021	05/24/2021	06/16/2021	07/06/2021	620.00
			Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals			Invoices		1	\$620.00
Vendor 11234 - JOHN A. FLORES									
8/1-4/21	ADV PER DIEM-SHERIFF ASSOC OF TX CONF 8/2-5/21.SA	Paid by Check #173259		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	100.00
			Vendor 11234 - JOHN A. FLORES Totals			Invoices		1	\$100.00
Vendor 4405 - FOURTH COURT OF APPEALS									
APR21STMT	APPELLATE FEES 4/21	Paid by Check #172852		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	1,140.60
MAY21STMT	APPELLATE FEES 5/21	Paid by Check #172852		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	838.13
			Vendor 4405 - FOURTH COURT OF APPEALS Totals			Invoices		2	\$1,978.73
Vendor 5062 - TRAVIS FRANKE									
6/16-17/21	REIMB HOTEL-2021 D-10 4-H SHOW 6/16-17/21.DRIPPING SPRINGS	Paid by Check #172859		06/18/2021	07/06/2021	06/18/2021	06/18/2021	07/06/2021	151.95
			Vendor 5062 - TRAVIS FRANKE Totals			Invoices		1	\$151.95
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC									
1276	HUBER ROAD CTIF IMPROVEMENTS	Paid by EFT #3996		06/01/2021	07/06/2021	06/01/2021	06/08/2021	07/06/2021	17,000.00
			Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals			Invoices		1	\$17,000.00
Vendor 12847 - FUELMAN									
NP60272420	FLEET FUEL 6/7/21-6/20/21	Paid by EFT #3992		06/21/2021	07/06/2021	06/21/2021	06/21/2021	07/06/2021	31,829.18
NP60379858	FLEET FUEL 6/21/21-7/4/21	Paid by EFT #4013		07/05/2021	07/13/2021	07/05/2021	07/06/2021	07/13/2021	35,304.16
NP60427427	FLEET FUEL 7/5/21-7/18/21	Paid by EFT #4040		07/19/2021	07/27/2021	07/19/2021	07/19/2021	07/27/2021	30,816.10
			Vendor 12847 - FUELMAN Totals			Invoices		3	\$97,949.44



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 2339 - G T DISTRIBUTORS INC									
INV0805680	RIOT SUIT(50),ID PATCH (50),GLOVE(50),BATON (200),FACE SHIELD(50)	Paid by Check #10737		11/16/2020	07/27/2021	07/27/2021	07/19/2021	07/27/2021	3,040.00
INV0813632	RIOT SUIT(50),ID PATCH (50),GLOVE(50),BATON (200),FACE SHIELD(50)	Paid by Check #10737		12/22/2020	07/27/2021	07/27/2021	07/19/2021	07/27/2021	9,653.50
INV0820022	AMMUNITION(41 BOXES)	Paid by EFT #4021		01/19/2021	07/27/2021	07/27/2021	07/14/2021	07/27/2021	103.50
INV0843726	BARRIER TAPE,STREAMLIGHT BATTERY STICK,DUTY BELT	Paid by EFT #4002		05/20/2021	07/13/2021	05/20/2021	06/29/2021	07/13/2021	439.17
INV0844531	HOLSTERS,MAG POUCH	Paid by Check #10735		05/24/2021	07/06/2021	05/24/2021	06/15/2021	07/06/2021	10,313.14
INV0844551	BARRIER TAPE,STREAMLIGHT BATTERY STICK,DUTY BELT	Paid by EFT #4002		05/25/2021	07/13/2021	05/25/2021	06/29/2021	07/13/2021	323.88
INV0846245	HOLSTERS,MAG POUCH	Paid by Check #10735		06/04/2021	07/06/2021	06/04/2021	06/15/2021	07/06/2021	1,886.00
INV0846300	AIRWEIGHT BATON,ROTATING SIDE BREAK SCABBARD	Paid by EFT #3972		06/04/2021	07/06/2021	06/04/2021	06/22/2021	07/06/2021	788.54
INV0848249	AIRWEIGHT BATON,ROTATING SIDE BREAK SCABBARD	Paid by EFT #3972		06/15/2021	07/06/2021	06/15/2021	06/22/2021	07/06/2021	37.90
INV0848620	RAINCOAT-SHERIFF ON BACK	Paid by EFT #3972		06/17/2021	07/06/2021	06/17/2021	06/22/2021	07/06/2021	34.18
INV0849449	BARRIER TAPE,STREAMLIGHT BATTERY STICK,DUTY BELT	Paid by EFT #4002		06/22/2021	07/13/2021	06/22/2021	06/29/2021	07/13/2021	134.06
INV0849458	RAINCOAT-D.WAGGONER	Paid by EFT #4002		06/22/2021	07/13/2021	06/22/2021	06/29/2021	07/13/2021	34.18
SRTN0039927	BARRIER TAPE,STREAMLIGHT BATTERY STICK,DUTY BELT	Paid by EFT #4002		06/25/2021	07/13/2021	06/25/2021	06/29/2021	07/13/2021	(356.28)
INV0850872	RAINCOAT-C. BEYER	Paid by EFT #4021		06/30/2021	07/27/2021	06/30/2021	07/12/2021	07/27/2021	34.18
INV0852190	SAFARILAND RETENTION HOLSTER	Paid by EFT #4021		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	676.08
Vendor 2339 - G T DISTRIBUTORS INC Totals						Invoices	15		\$27,142.03
Vendor 8742 - G. A. POWERS									
49656	DISTRICT CLERK-2 1/2" SLEEVE FOR GALVANIZED PIPE	Paid by Check #172921		06/22/2021	07/06/2021	06/22/2021	06/28/2021	07/06/2021	104.50
Vendor 8742 - G. A. POWERS Totals						Invoices	1		\$104.50
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC									
3-T1018367	CENTRAL-GROUND STAKES,FLAGS,NAILS	Paid by Check #173332		06/07/2021	07/27/2021	06/07/2021	07/07/2021	07/27/2021	789.58
3-T1018559	CENTRAL- STAKES	Paid by Check #173332		06/16/2021	07/27/2021	06/16/2021	07/07/2021	07/27/2021	351.30
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals						Invoices	2		\$1,140.88
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
232465	JULY 2021 EMPLOYEE BENEFIT COUNSELING	Paid by Check #4155		07/07/2021	07/27/2021	07/27/2021	07/07/2021	07/27/2021	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals						Invoices	1		\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									

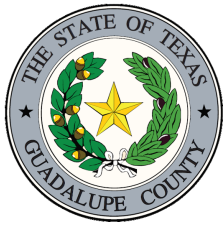


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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018506253	ANIMAL CONTROL- W.SEIDEL,A.JONES-UNIFORM PANTS,SHIRTS,BADGES	Paid by Check #172821		06/02/2021	07/06/2021	06/02/2021	06/21/2021	07/06/2021	19.98	
018506259	ANIMAL CONTROL- W.SEIDEL,A.JONES-UNIFORM PANTS,SHIRTS,BADGES	Paid by Check #172821		06/02/2021	07/06/2021	06/02/2021	06/22/2021	07/06/2021	374.95	
Vendor 538 - GALLS / QUARTER MASTER Totals								Invoices	2	\$394.93
Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC										
088290	GC#12743-TOW FR NEW BRAUNFELS TO R&B	Paid by Check #172969		06/04/2021	07/06/2021	06/04/2021	06/15/2021	07/06/2021	169.00	
Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC Totals								Invoices	1	\$169.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.										
GIS-15180	R&B-MAINTENANCE & SUPPORT BLK 21 (PROJ-4066-003)	Paid by Check #172968		06/15/2021	07/06/2021	06/15/2021	06/25/2021	07/06/2021	5,254.93	
GIS-15405	R&B-MAINTENANCE & SUPPORT BLK 21 (PROJ-4066-003)	Paid by Check #173304		07/13/2021	07/27/2021	07/13/2021	07/15/2021	07/27/2021	3,316.13	
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals								Invoices	2	\$8,571.06
Vendor 12591 - LORI GILLIAM										
8/2-4/21	ADV PER DIEM-39TH ANNUAL ELECTION LAW SEMINAR 8/1- 3/21.AUSTIN	Paid by Check #173292		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	70.00	
Vendor 12591 - LORI GILLIAM Totals								Invoices	1	\$70.00
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.										
117606950	CHANNELLOCK TOOL SET,FOAM DRAWER LINER KIT,TOOL CART,KNIFE	Paid by Check #172874		05/01/2021	07/06/2021	05/01/2021	05/10/2021	07/06/2021	902.34	
117655811	CHANNELLOCK TOOL SET,FOAM DRAWER LINER KIT,TOOL CART,KNIFE	Paid by Check #172874		05/13/2021	07/06/2021	05/13/2021	06/17/2021	07/06/2021	(123.83)	
117790578	SMOKERS OUTDOOR ASHTRAY	Paid by Check #172874		06/15/2021	07/06/2021	06/15/2021	06/22/2021	07/06/2021	197.89	
117865063	SMOKERS OUTDOOR ASHTRAY (BEIGE)	Paid by Check #173196		07/01/2021	07/27/2021	07/01/2021	07/12/2021	07/27/2021	197.89	
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals								Invoices	4	\$1,174.29
Vendor 408 - GRAINGER INC										
9911383272	JAIL-BULBS,HOSE	Paid by Check #172817		05/24/2021	07/06/2021	05/24/2021	06/16/2021	07/06/2021	123.64	
9911449669	JAIL-BULBS,HOSE	Paid by Check #172817		05/24/2021	07/06/2021	05/24/2021	06/16/2021	07/06/2021	400.32	
9911862432	JAIL-BULBS,HOSE	Paid by Check #172817		05/24/2021	07/06/2021	05/24/2021	06/16/2021	07/06/2021	40.40	
9918650681	FLAMMABLE CABINETS(2)	Paid by Check #172817		06/01/2021	07/06/2021	06/01/2021	06/11/2021	07/06/2021	919.14	
9919033515	FLAMMABLE CABINETS(2)	Paid by Check #172817		06/01/2021	07/06/2021	06/01/2021	06/11/2021	07/06/2021	838.88	
Vendor 408 - GRAINGER INC Totals								Invoices	5	\$2,322.38

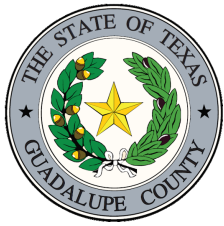


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 12301 - GRAND HYATT SAN ANTONIO									
10212284.8/21	HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173284		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	679.15
12071808.8/21	HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173285		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	679.15
19590993.8/21	HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173286		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	679.15
21194216.8/21	HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173282		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	679.15
27304141.8/21	HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173283		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	679.15
42648743.8/21	HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173281		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	679.15
7000376.8/21	HOTEL(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173280		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	679.15
Vendor 12301 - GRAND HYATT SAN ANTONIO Totals							Invoices	7	\$4,754.05
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.5/21	R&B AREA D WATER SERVICE 5/21	Paid by Check #172827		06/19/2021	07/06/2021	06/19/2021	06/25/2021	07/06/2021	29.92
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$29.92
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.6/21	SCREEN ASY, SENDER & PUMP ASY	Paid by Check #173085		06/28/2021	07/13/2021	06/28/2021	07/01/2021	07/13/2021	398.06
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$398.06
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#16591.2021	CONST#1 GC#16591 STATE INSPECTION FEE	Paid by EFT #3990		06/21/2021	07/06/2021	06/21/2021	06/21/2021	07/06/2021	7.50
GC#19611.2021	EMC GC#19611 STATE INSPECTION FEE	Paid by EFT #3990		06/21/2021	07/06/2021	06/21/2021	06/21/2021	07/06/2021	7.50
GC#16590.2021	EMC GC#16590 STATE INSPECTION FEE	Paid by EFT #4037		07/08/2021	07/27/2021	07/08/2021	07/08/2021	07/27/2021	7.50
GC#06528.2021	R&B GC#06528 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50
GC#11040.2021	R&B GC#11040 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50
GC#12158.2021	R&B GC#12158 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50

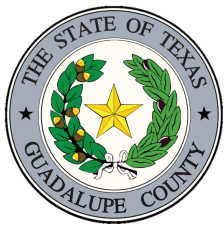


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
GC#12159.2021	R&B GC#12159 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50
GC#14505.2021	R&B GC#14505 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50
GC#15097.2021	R&B GC#15097 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50
GC#15984.2021	R&B GC#15984 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50
GC#17563.2021	R&B GC#17563 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50
GC#18062.2021	R&B GC#18062 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50
GC#18844.2021	R&B GC#18844 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50
GC#19069.2021	R&B GC#19069 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50
GC#20308.2021	R&B GC#20308 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50
GC#20310.2021	R&B GC#20310 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	7.50
GC#21291.2021	R&B GC#21291 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	22.00
GC#21292.2021	R&B GC#21292 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	22.00
GC#21733.2021	R&B GC#21733 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	22.00
GC#21734.2021	R&B GC#21734 STATE INSPECTION FEE	Paid by EFT #3990		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	22.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	20	\$208.00
Vendor 238 - GUADALUPE COUNTY									
2725702	AVESIS VISION JUNE 2021	Paid by Check #4151		06/24/2021	07/06/2021	07/06/2021	06/24/2021	07/06/2021	55.78
2740397	AVESIS VISION JULY 2021	Paid by Check #4153		07/16/2021	07/27/2021	07/27/2021	07/16/2021	07/27/2021	74.81
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	2	\$130.59
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
APR21STMT	CRIME STOPPERS FEE 4/21	Paid by Check #173015		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	820.15
MAY21STMT	CRIME STOPPERS FEE 5/21	Paid by Check #173015		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	642.00
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals							Invoices	2	\$1,462.15
Vendor 5428 - GUADALUPE COUNTY CSCD									
105068381	REIMB ADULT PROB COPIER LEASE 5/29/21-6/28/21	Paid by Check #172862		06/10/2021	07/06/2021	06/10/2021	06/15/2021	07/06/2021	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									

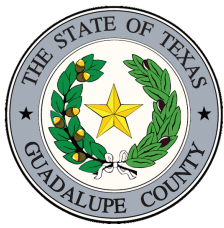


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6310	BUSINESS CARDS- N.RUSSELL,T.BRANDES,L.REEVES ,J.MORENO	Paid by Check #172964		04/29/2021	07/06/2021	06/30/2021	06/16/2021	07/06/2021	120.00
6483	CO CLK-CERTIFIED COPY SELF INKING STAMP	Paid by Check #172964		06/11/2021	07/06/2021	06/11/2021	06/29/2021	07/06/2021	34.99
6486	456TH DIST-JURY INSTRUCTION CARDS(250)	Paid by Check #172964		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	87.50
6496	CA-BUSINESS CARDS-J.WRIGHT	Paid by Check #172964		06/15/2021	07/06/2021	06/15/2021	06/24/2021	07/06/2021	33.00
6516	DIST CLK- LETTERHEAD,ENVELOPES	Paid by Check #172964		06/16/2021	07/06/2021	06/16/2021	06/25/2021	07/06/2021	858.00
6518	CCL-RESET FORMS(500)	Paid by Check #173298		06/17/2021	07/27/2021	06/17/2021	07/12/2021	07/27/2021	355.00
6527	JP#4-NOTARY STAMP	Paid by Check #173298		06/21/2021	07/27/2021	06/21/2021	07/06/2021	07/27/2021	39.99
6609	DIST CLK-JUDGEMENT CARDS (2500),JAIL TRANSMITTAL FORMS(1000)	Paid by Check #173298		07/07/2021	07/27/2021	07/07/2021	07/14/2021	07/27/2021	595.50
6636	JP#4-PRINTED JUSTICE COURT BOOKS	Paid by Check #173298		07/13/2021	07/27/2021	07/13/2021	07/16/2021	07/27/2021	348.96
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	9	\$2,472.94
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.6/21	PRE EMPLOYMENT DRUG SCREENS 6/21 (BILL#15)	Paid by Check #173216		07/01/2021	07/27/2021	07/01/2021	07/07/2021	07/27/2021	120.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$120.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3081669.12/20	#99021-05 INMATE MEDICAL SERVICE 12/6/20	Paid by Check #172904		04/09/2021	07/06/2021	06/30/2021	06/16/2021	07/06/2021	867.09
V3116949.4/21	#21091-02 INMATE MEDICAL SERVICE 4/1/21	Paid by Check #172904		04/09/2021	07/06/2021	06/30/2021	06/16/2021	07/06/2021	1,120.08
V3029412.12/20	#18274-03 INMATE MEDICAL SERVICE 12/17/20	Paid by Check #172904		05/06/2021	07/06/2021	05/06/2021	06/16/2021	07/06/2021	21,375.92
V3117850.4/21	#05196-15 INMATE MEDICAL SERVICE 4/5-6/21	Paid by Check #172904		05/06/2021	07/06/2021	05/06/2021	06/16/2021	07/06/2021	2,384.10
V3117501.4/21	#20359-02 INMATE MEDICAL SERVICE 4/5/21	Paid by Check #172904		05/11/2021	07/06/2021	05/11/2021	06/16/2021	07/06/2021	1,153.11
V3132234.5/21	#21139-04 INMATE MEDICAL SERVICE 5/20-21/21	Paid by Check #173217		06/02/2021	07/27/2021	06/02/2021	07/07/2021	07/27/2021	1,871.63
V3133093.5/21	#01226-10 INMATE MEDICAL SERVICE 5/24/21	Paid by Check #173068		06/02/2021	07/13/2021	06/02/2021	07/02/2021	07/13/2021	543.69
V3131742.5/21	#19008-3 INMATE MEDICAL SERVICE 5/18-19/21	Paid by Check #173068		06/08/2021	07/13/2021	06/08/2021	07/02/2021	07/13/2021	4,317.35
V3116899.4/21	#21090-05 INMATE MEDICAL SERVICE 4/1/21	Paid by Check #173217		06/25/2021	07/27/2021	06/25/2021	07/07/2021	07/27/2021	500.33
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	9	\$34,133.30
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									

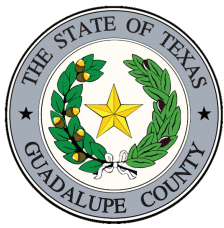


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
POST.5/21	POST ACCIDENT DRUG SCREENS 5/21 (BILL #18)	Paid by Check #172909		06/01/2021	07/06/2021	06/01/2021	06/15/2021	07/06/2021	315.00
RANDOM.5/21	RANDOM DRUG SCREENS 5/21 (BILL #18)	Paid by Check #172909		06/01/2021	07/06/2021	06/01/2021	06/15/2021	07/06/2021	241.00
POST.6/21	POST ACCIDENT DRUG SCREENS 6/21 (BILL #20)	Paid by Check #173223		07/01/2021	07/27/2021	07/01/2021	07/07/2021	07/27/2021	375.00
RANDOM.6/21	RANDOM DRUG SCREENS 6/21 (BILL #20)	Paid by Check #173223		07/01/2021	07/27/2021	07/01/2021	07/07/2021	07/27/2021	268.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	4	\$1,199.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
104521.11/20	#08163-07 INMATE MEDICAL SERVICE 11/11-12/20	Paid by Check #172944		03/03/2021	07/06/2021	07/06/2021	06/21/2021	07/06/2021	360.26
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals							Invoices	1	\$360.26
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.6/21	COUNTY ELECTRICITY 6/21	Paid by EFT #4016		07/08/2021	07/13/2021	07/08/2021	07/12/2021	07/13/2021	2,624.86
1151.6/21	COUNTY OEM SITES 6/21	Paid by EFT #4016		07/08/2021	07/13/2021	07/08/2021	07/12/2021	07/13/2021	417.74
50018016.6/21	GC SERVICE CENTER 6/21	Paid by EFT #4016		07/08/2021	07/13/2021	07/08/2021	07/12/2021	07/13/2021	1,575.14
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$4,617.74
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
379-7470.6/21	R&B AREA C SECURITY MONITORING 6/11/21-7/10/21	Paid by Check #173134		06/11/2021	07/13/2021	06/11/2021	06/17/2021	07/13/2021	148.00
544-7584.7/21	SERVICE CENTER(RIEDEL BLDG)SECURITY MONITORING 7/1/21-7/31/21	Paid by Check #173134		07/01/2021	07/13/2021	07/01/2021	07/08/2021	07/13/2021	21.56
303-3421.7/21	TAX OFFICE SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
303-4188.7/21	JUSTICE CENTER SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
303-6363.7/21	ELECTIONS-SEGUIN SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
303-8867.7/21	COURTHOUSE SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
372-4233.7/21	JP1 SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
372-8916.7/21	JP4-SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
639-4611M.7/21	MAINT BLDG SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
659-9075.7/21	JUV PROB-SCHERTZ SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
945-6685.7/21	JP3-SCHERTZ SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
945-8280.7/21	ADULT PROB SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
945-9708C.7/21	CO CLERK-SCHERTZ SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
945-9708E.7/21	ELECTIONS-SCHERTZ SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
379-7470.7/21	R&B AREA C SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
379-7931.7/21	R&B AREA A&E SECURITY MONITORING 7/11/21-8/10-21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
379-9721.7/21	R&B LUBE SHOP SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
379-9721MS.7/21	R&B MECHANIC SHOP SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
379-9721R.7/21	R&B/ENVIRONMENTAL SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
420-2810.7/21	R&B AREA D SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
639-4611.7/21	R&B AREA B SECURITY MONITORING 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	21.56
639-4611P.7/21	R&B AREA B PHONE SERVICE 7/11/21-8/10/21	Paid by Check #173153		07/11/2021	07/27/2021	07/11/2021	07/16/2021	07/27/2021	37.98
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	22	\$617.18
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
COUVAL0001.5/21B	#20142-02 INMATE MEDICAL SERVICE 5/18/21	Paid by Check #172911		05/18/2021	07/06/2021	05/18/2021	06/16/2021	07/06/2021	50.58
COUVAL0001.5/21C	#20142-02 INMATE MEDICAL SERVICE 5/25/21	Paid by Check #172911		05/25/2021	07/06/2021	05/25/2021	06/16/2021	07/06/2021	55.47
COUVAL0001.6/21	#20142-02 INMATE MEDICAL SERVICE 6/1/21	Paid by Check #172911		06/01/2021	07/06/2021	06/01/2021	06/21/2021	07/06/2021	54.72
MARBAI0001.6/21	#16190-05 INMATE MEDICAL SERVICE 6/8/21	Paid by Check #173071		06/08/2021	07/13/2021	06/08/2021	07/02/2021	07/13/2021	82.54
COUVAL0001.6/21B	#20142-02 INMATE MEDICAL SERVICE 6/9/21	Paid by Check #173071		06/09/2021	07/13/2021	06/09/2021	07/02/2021	07/13/2021	54.72
SOOAPR0001.6/21	#07129-02 INMATE MEDICAL SERVICE 6/10/21	Paid by Check #173071		06/10/2021	07/13/2021	06/10/2021	07/02/2021	07/13/2021	49.65
MARBAI0001.6/21B	#16190-05 INMATE MEDICAL SERVICE 6/15/21	Paid by Check #173071		06/15/2021	07/13/2021	06/15/2021	07/02/2021	07/13/2021	49.65
COUVAL0001.6/21C	#20142-02 INMATE MEDICAL SERVICE 6/16/21	Paid by Check #173071		06/16/2021	07/13/2021	06/16/2021	07/02/2021	07/13/2021	54.72
SOOAPR0001.6/21B	#07129-02 INMATE MEDICAL SERVICE 6/16/21	Paid by Check #173071		06/16/2021	07/13/2021	06/16/2021	07/02/2021	07/13/2021	108.53
SOOAPR0001.6/21C	#07129-02 INMATE MEDICAL SERVICE 6/23/21	Paid by Check #173227		06/23/2021	07/27/2021	06/23/2021	07/07/2021	07/27/2021	49.65
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	10	\$610.23



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 5811 - GULF COAST PAPER CO.									
2050185	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,ANGLER BROOM,WATER WAND	Paid by Check #172871		05/20/2021	07/06/2021	05/20/2021	06/16/2021	07/06/2021	1,034.68
2050519	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,ANGLER BROOM,WATER WAND	Paid by Check #172871		05/20/2021	07/06/2021	05/20/2021	06/16/2021	07/06/2021	104.54
2062122	WAX PAPER LINER,SMOKE & ODOR ELIMINATOR	Paid by Check #173193		06/17/2021	07/27/2021	06/17/2021	07/09/2021	07/27/2021	327.51
2064704	TRASH BAGS,MULTI-FOLD TOWELS	Paid by Check #173059		06/24/2021	07/13/2021	06/24/2021	07/06/2021	07/13/2021	1,669.20
2069753	WAX PAPER LINER,SMOKE & ODOR ELIMINATOR	Paid by Check #173193		07/08/2021	07/27/2021	07/08/2021	07/09/2021	07/27/2021	149.31
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	5	\$3,285.24
Vendor 13993 - H&E EQUIPMENT SERVICES, INC.									
95914128	GC#16293 E-CHAIN LINK KIT	Paid by Check #173128		06/22/2021	07/13/2021	06/22/2021	06/23/2021	07/13/2021	252.87
95931520	GC#16293 E-CHAIN LINK KIT	Paid by Check #173128		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	(252.87)
95931594	GC#16293 E-CHAIN LINK KIT	Paid by Check #173128		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	233.60
Vendor 13993 - H&E EQUIPMENT SERVICES, INC. Totals							Invoices	3	\$233.60
Vendor 13792 - H2O PARTNERS									
113779	HMAP-FEMA REVISION & APPROVAL 6/1/21-6/30/21	Paid by EFT #4043		07/13/2021	07/27/2021	07/13/2021	07/16/2021	07/27/2021	2,355.00
Vendor 13792 - H2O PARTNERS Totals							Invoices	1	\$2,355.00
Vendor 12567 - LISA BETH HAYES									
8/2-4/21	ADV PER DIEM-39TH ANNUAL ELECTION LAW SEMINAR 8/1-3/21.AUSTIN	Paid by Check #173290		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	70.00
Vendor 12567 - LISA BETH HAYES Totals							Invoices	1	\$70.00
Vendor 8399 - HEB									
712411	VTC GRADUATION-5/5/21-CAKE	Paid by Check #173238		05/05/2021	07/27/2021	05/05/2021	05/19/2021	07/27/2021	29.28
237762	VTC GRADUATION-5/5/21-CAKE	Paid by Check #173238		05/24/2021	07/27/2021	05/24/2021	06/04/2021	07/27/2021	(2.90)
238735	VTC GRADUATION-5/5/21-CAKE	Paid by Check #173238		05/24/2021	07/27/2021	05/24/2021	06/04/2021	07/27/2021	2.68
OC-50105	VTC GRADUATION-5/5/21-CAKE	Paid by Check #173238		06/30/2021	07/27/2021	06/30/2021	07/09/2021	07/27/2021	.86
Vendor 8399 - HEB Totals							Invoices	4	\$29.92
Vendor 1279 - HELPING HAND HARDWARE									
0640.6/21	TR STRAP,SPRYR,BLADE,MSN LINE,MBOX,KEYS,TRIMR,TRULE,P VCCMT,PRMR	Paid by EFT #4020		06/30/2021	07/27/2021	06/30/2021	07/06/2021	07/27/2021	1,305.94
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$1,305.94
Vendor 5801 - ROBERT HERNANDEZ									

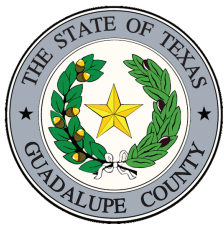


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
8/1-4/21	ADV PER DIEM-SHERIFF ASSOC OF TX CONF 8/2-5/21.SA	Paid by Check #173192		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	100.00
Vendor 5801 - ROBERT HERNANDEZ Totals							Invoices	1	\$100.00
Vendor 10130 - THOMAS HILLE									
171326CV.051321	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3984		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00
190524CV.042921	SAN MIGUEL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3984		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	270.00
190524CV.052721	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3984		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00
CCL-21-0393	WHITTEN-COURT APPOINTED ATTORNEY	Paid by EFT #3984		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	200.00
CCL-21-0397	SOOTER-COURT APPOINTED ATTORNEY	Paid by EFT #3984		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	200.00
CCL-21-0074	ROUSE-COURT APPOINTED ATTORNEY	Paid by EFT #4032		07/12/2021	07/27/2021	07/12/2021	07/13/2021	07/27/2021	200.00
CCL-21-0494	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #4032		07/13/2021	07/27/2021	07/13/2021	07/15/2021	07/27/2021	200.00
CCL-21-0498	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #4032		07/13/2021	07/27/2021	07/13/2021	07/15/2021	07/27/2021	200.00
CCL-21-0505	NEBORS-COURT APPOINTED ATTORNEY	Paid by EFT #4032		07/15/2021	07/27/2021	07/15/2021	07/16/2021	07/27/2021	200.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	9	\$1,770.00
Vendor 13296 - HEATHER HOLDEN									
GUADDC060221	COURT REPORTERS RECORD 6/2/21	Paid by Check #172979		06/02/2021	07/06/2021	06/02/2021	06/21/2021	07/06/2021	600.00
Vendor 13296 - HEATHER HOLDEN Totals							Invoices	1	\$600.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0788197	BATTERY,SWITCH,BOOT,LAMP,K NOB,KIT SEAL,BELT,BATTERY	Paid by Check #173156		06/02/2021	07/27/2021	06/02/2021	06/09/2021	07/27/2021	139.75
PIMS0788835	BATTERY,SWITCH,BOOT,LAMP,K NOB,KIT SEAL,BELT,BATTERY	Paid by Check #173156		06/07/2021	07/27/2021	06/07/2021	06/14/2021	07/27/2021	308.43
PIMS0788836	BATTERY,SWITCH,BOOT,LAMP,K NOB,KIT SEAL,BELT,BATTERY	Paid by Check #173156		06/07/2021	07/27/2021	06/07/2021	06/17/2021	07/27/2021	189.36
PIMS0789325	BATTERY,SWITCH,BOOT,LAMP,K NOB,KIT SEAL,BELT,BATTERY	Paid by Check #173156		06/09/2021	07/27/2021	06/09/2021	06/14/2021	07/27/2021	66.99
PIMS0790427	BATTERY,SWITCH,BOOT,LAMP,K NOB,KIT SEAL,BELT,BATTERY	Paid by Check #173156		06/15/2021	07/27/2021	06/15/2021	06/24/2021	07/27/2021	166.34
PIMS0791221	BATTERY,SWITCH,BOOT,LAMP,K NOB,KIT SEAL,BELT,BATTERY	Paid by Check #173156		06/18/2021	07/27/2021	06/18/2021	06/25/2021	07/27/2021	86.69
PIMS0791222	BATTERY,SWITCH,BOOT,LAMP,K NOB,KIT SEAL,BELT,BATTERY	Paid by Check #173156		06/18/2021	07/27/2021	06/18/2021	06/25/2021	07/27/2021	218.26
PIMS0792197	BATTERY,SWITCH,BOOT,LAMP,K NOB,KIT SEAL,BELT,BATTERY	Paid by Check #173156		06/24/2021	07/27/2021	06/24/2021	06/29/2021	07/27/2021	139.75



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
PIMS0792198	BATTERY,SWITCH,BOOT,LAMP,K NOB,KIT SEAL,BELT,BATTERY	Paid by Check #173156		06/24/2021	07/27/2021	06/24/2021	06/29/2021	07/27/2021	354.38
Vendor 1291 - HOLT COMPANY OF TEXAS Totals						Invoices	9		\$1,669.95
Vendor 5371 - HOME DEPOT / GECF									
1021270	SHWR HOOKS,LOCKS,TSWITCH,KEYS (3),PVC CAPS,MOP HEAD	Paid by Check #172861		06/10/2021	07/06/2021	06/10/2021	06/24/2021	07/06/2021	71.28
0901450	STORAGEBINS,POWER SUPPLIES,CORDS,ADAPTERS,PRO TECTORS,WORK LIGHTS	Paid by Check #172861		06/11/2021	07/06/2021	06/11/2021	06/21/2021	07/06/2021	107.92
6420967	STORAGEBINS,POWER SUPPLIES,CORDS,ADAPTERS,PRO TECTORS,WORK LIGHTS	Paid by Check #173188		06/14/2021	07/27/2021	06/14/2021	07/07/2021	07/27/2021	38.20
7021676	VETERANS SERVICE-BATTERIES FOR DOORBELL	Paid by Check #172861		06/14/2021	07/06/2021	06/14/2021	06/16/2021	07/06/2021	4.97
7043681	SHOP-GLASS CLEANER (6),NOZZLE(3)	Paid by Check #172861		06/14/2021	07/06/2021	06/14/2021	06/16/2021	07/06/2021	97.59
7111414	STORAGEBINS,POWER SUPPLIES,CORDS,ADAPTERS,PRO TECTORS,WORK LIGHTS	Paid by Check #173188		06/14/2021	07/27/2021	06/14/2021	07/07/2021	07/27/2021	159.98
7193136	STORAGEBINS,POWER SUPPLIES,CORDS,ADAPTERS,PRO TECTORS,WORK LIGHTS	Paid by Check #173188		06/14/2021	07/27/2021	06/14/2021	07/07/2021	07/27/2021	1,139.88
7525252	STORAGEBINS,POWER SUPPLIES,CORDS,ADAPTERS,PRO TECTORS,WORK LIGHTS	Paid by Check #173188		06/14/2021	07/27/2021	06/14/2021	07/07/2021	07/27/2021	37.99
7605339	STORAGEBINS,POWER SUPPLIES,CORDS,ADAPTERS,PRO TECTORS,WORK LIGHTS	Paid by Check #173188		06/14/2021	07/27/2021	06/14/2021	07/07/2021	07/27/2021	633.97
7615098	STORAGEBINS,POWER SUPPLIES,CORDS,ADAPTERS,PRO TECTORS,WORK LIGHTS	Paid by Check #173188		06/14/2021	07/27/2021	06/14/2021	07/07/2021	07/27/2021	1,409.90
7627271	STORAGEBINS,POWER SUPPLIES,CORDS,ADAPTERS,PRO TECTORS,WORK LIGHTS	Paid by Check #173188		06/14/2021	07/27/2021	06/14/2021	07/07/2021	07/27/2021	115.68
7631454	STORAGEBINS,POWER SUPPLIES,CORDS,ADAPTERS,PRO TECTORS,WORK LIGHTS	Paid by Check #173188		06/14/2021	07/27/2021	06/14/2021	07/07/2021	07/27/2021	29.52
7673155	STORAGEBINS,POWER SUPPLIES,CORDS,ADAPTERS,PRO TECTORS,WORK LIGHTS	Paid by Check #173188		06/14/2021	07/27/2021	06/14/2021	07/07/2021	07/27/2021	191.90
7813359	STORAGEBINS,POWER SUPPLIES,CORDS,ADAPTERS,PRO TECTORS,WORK LIGHTS	Paid by Check #173188		06/14/2021	07/27/2021	06/14/2021	07/07/2021	07/27/2021	7.11
6021725	GRND MAINT-RUBBER BOOTS,WEED KILLER	Paid by Check #172861		06/15/2021	07/06/2021	06/15/2021	06/15/2021	07/06/2021	67.91



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
3022088	DPS WEIGH STATIONS-SEPTIC CLEANER(3)	Paid by Check #172861		06/18/2021	07/06/2021	06/18/2021	06/28/2021	07/06/2021	35.94
3064263	CSCD-C&D BATTERIES, FAUCET	Paid by Check #172861		06/18/2021	07/06/2021	06/18/2021	06/18/2021	07/06/2021	169.78
3973784	TRAILER TONGUE BOX	Paid by Check #173188		06/18/2021	07/27/2021	06/18/2021	07/07/2021	07/27/2021	439.96
0044367	STOCK-LIGHT BULBS	Paid by Check #172861		06/21/2021	07/06/2021	06/21/2021	06/28/2021	07/06/2021	59.81
8974080	PVC CABLE SAW(2)	Paid by Check #172861		06/23/2021	07/06/2021	06/23/2021	06/28/2021	07/06/2021	13.56
6044714	STOCK-ADHESIVE REMOVER	Paid by Check #172861		06/25/2021	07/06/2021	06/25/2021	06/28/2021	07/06/2021	4.46
3022978	STOCK-LIGHT SWITCHES,LIGHT SWITCH COVERS	Paid by Check #173055		06/28/2021	07/13/2021	06/28/2021	06/29/2021	07/13/2021	9.87
9023313	ANIMAL CONTROL-CLEANING SUPPLIES	Paid by Check #173055		07/02/2021	07/13/2021	07/02/2021	07/02/2021	07/13/2021	280.41
9023325	CLEANING SUPPLIES	Paid by Check #173188		07/02/2021	07/27/2021	07/02/2021	07/06/2021	07/27/2021	130.50
5281550	WEED KILLER,WINDEX CLEANER	Paid by Check #173055		07/06/2021	07/13/2021	07/06/2021	07/06/2021	07/13/2021	36.80
5974921	SCHERTZ BLDG(PICNIC TABLE)-SPRAY PAINT,ACETONE,WIRE BRUSHES	Paid by Check #173188		07/06/2021	07/27/2021	07/06/2021	07/09/2021	07/27/2021	211.94
3023751	STOCK-DRY WALL SCREWS;DIST CLK(SCHERTZ)-YELLOW CHAIN,CLIPS	Paid by Check #173188		07/08/2021	07/27/2021	07/08/2021	07/09/2021	07/27/2021	21.39
9040957	R&B-THERMOSTAT,FLUSH VALVE	Paid by Check #173188		07/12/2021	07/27/2021	07/12/2021	07/12/2021	07/27/2021	31.96
5043894	SUPPLIES TO REPAIR DAMAGE TO FENCE ON REILLY RD(TREE)	Paid by Check #172861		06/16/2021	07/06/2021	06/16/2021	06/16/2021	07/06/2021	73.31
8280461	R&B-SUPPLIES TO REPAIR FENCE AT LAKESIDE DR(TREE DAMAGE)	Paid by Check #172861		06/23/2021	07/06/2021	06/23/2021	06/23/2021	07/06/2021	167.59
7041163	R&B-1 1/2" PVC PIPE(2) FOR AREA A YARD	Paid by Check #173188		07/14/2021	07/27/2021	07/14/2021	07/14/2021	07/27/2021	17.92
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	31		\$5,819.00
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC									
346	TRANSPORT INMATE FR LAFAYETTE INDIANA TO GCSO	Paid by Check #172998		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	1,062.00
436	TRANSPORT INMATE FR EL PASO, TX TO GCSO	Paid by Check #173349		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	531.00
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals						Invoices	2		\$1,593.00
Vendor 13157 - BRYCE HOULTON									
6/14/21	REIMB-TCFP CERTIFICATIONS(5)	Paid by Check #172976		06/14/2021	07/06/2021	06/14/2021	06/15/2021	07/06/2021	435.85
Vendor 13157 - BRYCE HOULTON Totals						Invoices	1		\$435.85
Vendor 10142 - LORRAINE HOVELSON									
6/5-10/21	PER DIEM-TACA ANNUAL CONFERENCE 6/5-10/21.CORPUS CHRISTI	Paid by Check #172925		05/27/2021	07/06/2021	05/27/2021	05/28/2021	07/06/2021	160.00
Vendor 10142 - LORRAINE HOVELSON Totals						Invoices	1		\$160.00
Vendor 4965 - DARRELL HUNTER									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
6/21-25/21	PER DIEM,MILEAGE,HOTEL-JPCA ED CONF 6/21-25/21.DENTON	Paid by Check #172855		06/28/2021	07/06/2021	06/28/2021	06/28/2021	07/06/2021	1,145.94
Vendor 4965 - DARRELL HUNTER Totals							Invoices	1	\$1,145.94
Vendor 7044 - HYDRADYNE, LLC									
512671374	GC#16293-REBUILD HYDRAULIC CYLINDERS(2)	Paid by Check #172900		06/17/2021	07/06/2021	06/17/2021	06/21/2021	07/06/2021	1,529.18
Vendor 7044 - HYDRADYNE, LLC Totals							Invoices	1	\$1,529.18
Vendor 1886 - ICS JAIL SUPPLIES INC									
W4534500	COMMISSARY:SHOWER SHOES	Paid by Check #172839		06/08/2021	07/06/2021	06/08/2021	06/16/2021	07/06/2021	142.56
W4534600	HYGIENE SUPPLIES-TOOTHPASTE	Paid by Check #172839		06/08/2021	07/06/2021	06/08/2021	06/16/2021	07/06/2021	269.00
W4534700	INDIGENT:DEODORANT	Paid by Check #172839		06/08/2021	07/06/2021	06/08/2021	06/16/2021	07/06/2021	182.25
W4534800	COMMISSARY-SOAP HOLDERS	Paid by Check #172839		06/08/2021	07/06/2021	06/08/2021	06/16/2021	07/06/2021	121.20
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	4	\$715.01
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
71864	PROFESSIONAL SERVICES INMATE MEDICAL 7/21	Paid by Check #172920		06/01/2021	07/06/2021	06/01/2021	06/24/2021	07/06/2021	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 1013 - INGRAM READYMIX INC									
7033665	LE CENTER-DRIVEWAY 20YRD 4000 PSI CONCRETE	Paid by Check #173150		06/10/2021	07/27/2021	06/10/2021	07/14/2021	07/27/2021	2,070.00
7033666	LE CENTER-DRIVEWAY 3.5 YRD 4000 PSI CONCRETE	Paid by Check #173150		06/11/2021	07/27/2021	06/11/2021	07/14/2021	07/27/2021	515.50
7033839	LE CENTER-DRIVEWAY 1YRD CONCRETE	Paid by Check #173150		06/25/2021	07/27/2021	06/25/2021	07/14/2021	07/27/2021	254.00
Vendor 1013 - INGRAM READYMIX INC Totals							Invoices	3	\$2,839.50
Vendor 4884 - INSCO DISTRIBUTING INC									
1000838084	JAIL-A/C FILTERS,V-BELT (PO#2256)	Paid by Check #172854		05/25/2021	07/06/2021	05/25/2021	06/24/2021	07/06/2021	974.33
1000877009	JAIL-A/C FILTERS	Paid by Check #172854		06/22/2021	07/06/2021	06/22/2021	06/24/2021	07/06/2021	429.77
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	2	\$1,404.10
Vendor 12650 - INTAB LLC									
179847A	TAMPER EVIDENT SEALS	Paid by Check #173296		07/14/2021	07/27/2021	07/14/2021	07/20/2021	07/27/2021	760.52
Vendor 12650 - INTAB LLC Totals							Invoices	1	\$760.52
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3023383974	CREDIT-RUSH GC#18886- COOLANT LOOP,DOSER PUMP (PO#2412)	Paid by Check #173050		05/07/2021	07/13/2021	05/07/2021	06/07/2021	07/13/2021	(266.00)



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
3023501176	CREDIT-RUSH-GC#18886-EXHAUST,BOLT,CLAMP,SENSOR,I NJECTOR(PO#2582)	Paid by Check #173050		05/19/2021	07/13/2021	05/19/2021	06/09/2021	07/13/2021	(93.10)
3023521403	CREDIT-RUSH-GC#18886-TEMPERATURE SENSOR (PO#2582)	Paid by Check #173050		05/20/2021	07/13/2021	05/20/2021	06/09/2021	07/13/2021	(155.00)
3023753296	GC#18886-EXHAUST,BOLTS,CLAMPS,SEN RS,INJECTOR(PO#2582)	Paid by Check #173177		06/10/2021	07/27/2021	06/10/2021	07/13/2021	07/27/2021	19.74
3023955425	RUSH-GC#18886-REPAIR/REPLACE WIRING HARNESS IN ENGINE	Paid by Check #173050		06/25/2021	07/13/2021	06/25/2021	07/02/2021	07/13/2021	4,397.14
3024080414	RUSH-GC#16552-OIL PRESSURE SENSOR,O-RING	Paid by Check #173177		07/06/2021	07/27/2021	07/06/2021	07/12/2021	07/27/2021	196.99
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals						Invoices	6		\$4,099.77
Vendor 12801 - INTERTECH SECURITY, LLC									
SRVCE00166640	JC/456TH-INSTALL SECURITY KEY CARD READERS(2)	Paid by Check #172965		05/25/2021	07/06/2021	05/25/2021	06/09/2021	07/06/2021	5,099.48
Vendor 12801 - INTERTECH SECURITY, LLC Totals						Invoices	1		\$5,099.48
Vendor 444 - J & C WELDING SUPPLY									
J-45608	SIGN SHOP-GROUND CLAMP,ELECTRODE HOLDER,TIP CLEANERS	Paid by Check #172819		06/15/2021	07/06/2021	06/15/2021	06/28/2021	07/06/2021	39.09
Vendor 444 - J & C WELDING SUPPLY Totals						Invoices	1		\$39.09
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
171326CV.051321	TELLEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3988		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	246.00
190524CV.040921	SAN MIGUEL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3988		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	60.00
190524CV.042821	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3988		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	180.00
190524CV.052721	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #3988		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00
191983CV.120720	ADOPTION-COURT APPOINTED ATTORNEY	Paid by EFT #3988		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	564.00
192798CV.051321	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3988		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00
192798CV.052421	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3988		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	114.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals						Invoices	7		\$1,464.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
J-20-40	COURT APPOINTED ATTORNEY	Paid by EFT #3974		06/14/2021	07/06/2021	06/14/2021	06/15/2021	07/06/2021	100.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-20-39.070921	COURT APPOINTED ATTORNEY	Paid by EFT #4023		07/09/2021	07/27/2021	07/09/2021	07/13/2021	07/27/2021	100.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals							Invoices	2	\$200.00
Vendor 473 - MARK JANSSEN									
20-2497-CR	ROMAN, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3971		06/23/2021	07/06/2021	06/23/2021	06/25/2021	07/06/2021	600.00
21-0725-CR	CORONA-COURT APPOINTED ATTORNEY	Paid by EFT #3971		06/23/2021	07/06/2021	06/23/2021	06/25/2021	07/06/2021	600.00
Vendor 473 - MARK JANSSEN Totals							Invoices	2	\$1,200.00
Vendor 6274 - JAY ODAY INC									
15083	DOMINOS(100)	Paid by Check #173061		06/28/2021	07/13/2021	06/28/2021	07/02/2021	07/13/2021	302.50
Vendor 6274 - JAY ODAY INC Totals							Invoices	1	\$302.50
Vendor 12952 - DARYL JOHN									
6/5-10/21.PD	PER DIEM-TACA ANNUAL CONFERENCE 6/5-10/21.CORPUS CHRISTI	Paid by Check #172967		05/27/2021	07/06/2021	05/27/2021	05/28/2021	07/06/2021	160.00
6/5-10/21.H	REIMB HOTELS-TACA ANNUAL CONFERENCE 6/5-10/21.CORPUS CHRISTI	Paid by Check #172967		06/14/2021	07/06/2021	06/14/2021	06/14/2021	07/06/2021	2,410.02
Vendor 12952 - DARYL JOHN Totals							Invoices	2	\$2,570.02
Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D., J.D., LLC									
6/13/21-7/11/21	EXPERT WITNESS	Paid by Check #173340		07/12/2021	07/27/2021	07/12/2021	07/19/2021	07/27/2021	2,400.00
Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D., J.D., LLC Totals							Invoices	1	\$2,400.00
Vendor 13885 - JR LEGAL PLLC									
CCL-20-0568	RODRIGUEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #3997		06/18/2021	07/06/2021	06/18/2021	06/22/2021	07/06/2021	200.00
Vendor 13885 - JR LEGAL PLLC Totals							Invoices	1	\$200.00
Vendor 8133 - JUVENILE JUSTICE ASSOCIATION OF TEXAS									
MARTIN.8/21	REG MARTIN-JJAT 87TH LEG SESSION 8/15-17/21.HORSESHOE BAY	Paid by Check #173231		07/14/2021	07/27/2021	07/14/2021	07/14/2021	07/27/2021	150.00
MENDOZA.8/21	REG MENDOZA-JJAT 87TH LEG SESSION 8/15-17/21.HORSESHOE BAY	Paid by Check #173230		07/19/2021	07/27/2021	07/19/2021	07/19/2021	07/27/2021	150.00
Vendor 8133 - JUVENILE JUSTICE ASSOCIATION OF TEXAS Totals							Invoices	2	\$300.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1447967	COMMISSARY-SNACKS,COND,LTAB,MEDS,BLIST EX	Paid by Check #172818		05/26/2021	07/06/2021	05/26/2021	06/16/2021	07/06/2021	69.12



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
1448037	COMMISSARY-SNACKS,COND,LTAB,MEDS,BLIST EX	Paid by Check #172818		05/26/2021	07/06/2021	05/26/2021	06/16/2021	07/06/2021	67.20
1448038	COMMISSARY-SNACKS,COND,LTAB,MEDS,BLIST EX	Paid by Check #172818		05/26/2021	07/06/2021	05/26/2021	06/16/2021	07/06/2021	74.16
1448039	COMMISSARY-SNACKS,COND,LTAB,MEDS,BLIST EX	Paid by Check #172818		05/26/2021	07/06/2021	05/26/2021	06/16/2021	07/06/2021	3,337.73
1448049	COMMISSARY-SNACKS,COND,LTAB,MEDS,BLIST EX	Paid by Check #172818		05/26/2021	07/06/2021	05/26/2021	06/16/2021	07/06/2021	173.34
1448480	COMMISSARY-SNACKS,COND,LTAB,MEDS,BLIST EX	Paid by Check #172818		05/27/2021	07/06/2021	05/27/2021	06/16/2021	07/06/2021	142.20
1449279	COMMISSARY-SNACKS,COND,LTAB,MEDS,BLIST EX	Paid by Check #172818		05/28/2021	07/06/2021	05/28/2021	06/16/2021	07/06/2021	668.40
1451046	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON	Paid by Check #172818		06/03/2021	07/06/2021	06/03/2021	06/16/2021	07/06/2021	635.04
1451233	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON	Paid by Check #172818		06/03/2021	07/06/2021	06/03/2021	06/16/2021	07/06/2021	588.00
1451238	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON	Paid by Check #172818		06/03/2021	07/06/2021	06/03/2021	06/16/2021	07/06/2021	4,796.12
1451239	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON	Paid by Check #172818		06/03/2021	07/06/2021	06/03/2021	06/16/2021	07/06/2021	196.02
1451240	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON	Paid by Check #172818		06/03/2021	07/06/2021	06/03/2021	06/16/2021	07/06/2021	211.76
1454689	COMMISSARY-FOOD,SHAMP,TPASTE,MWASH,SB	Paid by Check #173022		06/10/2021	07/13/2021	06/10/2021	07/02/2021	07/13/2021	3,642.43
1454691	COMMISSARY-FOOD,SHAMP,TPASTE,MWASH,SB	Paid by Check #173022		06/10/2021	07/13/2021	06/10/2021	07/02/2021	07/13/2021	520.76
1454857	COMMISSARY-FOOD,SHAMP,TPASTE,MWASH,SB	Paid by Check #173022		06/11/2021	07/13/2021	06/11/2021	07/02/2021	07/13/2021	101.40
1454858	COMMISSARY-FOOD,SHAMP,TPASTE,MWASH,SB	Paid by Check #173022		06/11/2021	07/13/2021	06/11/2021	07/02/2021	07/13/2021	39.60



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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	
1457637	COMMISSARY- FOOD,SNKS,SOAP,SHAMP,COND, T PASTE,GLASSES,VITM,BLSTX	Paid by Check #173022		06/17/2021	07/13/2021	06/17/2021	07/02/2021	07/13/2021	4,075.07	
1457638	COMMISSARY- FOOD,SNKS,SOAP,SHAMP,COND, T PASTE,GLASSES,VITM,BLSTX	Paid by Check #173022		06/17/2021	07/13/2021	06/17/2021	07/02/2021	07/13/2021	308.16	
1457656	COMMISSARY- FOOD,SNKS,SOAP,SHAMP,COND, T PASTE,GLASSES,VITM,BLSTX	Paid by Check #173022		06/17/2021	07/13/2021	06/17/2021	07/02/2021	07/13/2021	267.84	
1457657	COMMISSARY- FOOD,SNKS,SOAP,SHAMP,COND, T PASTE,GLASSES,VITM,BLSTX	Paid by Check #173022		06/17/2021	07/13/2021	06/17/2021	07/02/2021	07/13/2021	102.60	
1460402	COMMISSARY- SNACKS,WATER,SHAMP,COND,TP ST,MWASH,DEO,	Paid by Check #173146		06/24/2021	07/27/2021	06/24/2021	07/16/2021	07/27/2021	4,739.19	
1460403	COMMISSARY- SNACKS,WATER,SHAMP,COND,TP ST,MWASH,DEO,	Paid by Check #173146		06/24/2021	07/27/2021	06/24/2021	07/16/2021	07/27/2021	617.54	
1460577	COMMISSARY- SNACKS,WATER,SHAMP,COND,TP ST,MWASH,DEO,	Paid by Check #173146		06/25/2021	07/27/2021	06/25/2021	07/16/2021	07/27/2021	52.32	
1462359	COMMISSARY- SNACKS,MWASH,BRUSH,DEO,SO AP,LTAB,C.D	Paid by Check #173146		06/30/2021	07/27/2021	06/30/2021	07/16/2021	07/27/2021	618.88	
1462532	COMMISSARY- SNACKS,MWASH,BRUSH,DEO,SO AP,LTAB,C.D	Paid by Check #173146		06/30/2021	07/27/2021	06/30/2021	07/16/2021	07/27/2021	3,178.19	
1462533	COMMISSARY- SNACKS,MWASH,BRUSH,DEO,SO AP,LTAB,C.D	Paid by Check #173146		06/30/2021	07/27/2021	06/30/2021	07/16/2021	07/27/2021	152.36	
1462534	COMMISSARY- SNACKS,MWASH,BRUSH,DEO,SO AP,LTAB,C.D	Paid by Check #173146		06/30/2021	07/27/2021	06/30/2021	07/16/2021	07/27/2021	155.40	
1462535	COMMISSARY- SNACKS,MWASH,BRUSH,DEO,SO AP,LTAB,C.D	Paid by Check #173146		06/30/2021	07/27/2021	06/30/2021	07/16/2021	07/27/2021	13.44	
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices	28	\$29,544.27
Vendor 7934 - LOWELL S. KENDALL										
19-1066-CR	PADDICK-COURT APPOINTED ATTORNEY	Paid by EFT #3983		06/23/2021	07/06/2021	06/23/2021	06/25/2021	07/06/2021	600.00	
19-2567-CR	PALOMARES, JR-COURT APPOINTED ATTORNEY	Paid by EFT #4031		07/06/2021	07/27/2021	07/06/2021	07/08/2021	07/27/2021	900.00	
21-0264-CR	DIAZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #4031		07/14/2021	07/27/2021	07/14/2021	07/15/2021	07/27/2021	600.00	
Vendor 7934 - LOWELL S. KENDALL Totals								Invoices	3	\$2,100.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 12584 - KERR COUNTY									
MHT21-086	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #173107		06/29/2021	07/13/2021	06/29/2021	06/29/2021	07/13/2021	461.50
Vendor 12584 - KERR COUNTY Totals							Invoices	1	\$461.50
Vendor 6306 - SHIRLEY KESELING									
7/12-16/21	ADV PER DEIM-TX CRIME PREVENTION CONF 7/11-16/21.SUGARLAND	Paid by Check #172876		05/13/2021	07/06/2021	05/13/2021	06/08/2021	07/06/2021	160.00
Vendor 6306 - SHIRLEY KESELING Totals							Invoices	1	\$160.00
Vendor 6401 - TERESA KIEL									
6/6-10/21M	MILEAGE,PKNG,TAXI-CO & DIST CLK ASSOC 6/6-10/21.AMARILLO	Paid by Check #172882		06/16/2021	07/06/2021	06/16/2021	06/17/2021	07/06/2021	118.84
6/28-30/21.M	MILEAGE-TAC COUNTY INVESTMENT ACADEMY 6/28-30/21.DENTON	Paid by Check #173063		07/01/2021	07/13/2021	07/01/2021	07/01/2021	07/13/2021	314.72
Vendor 6401 - TERESA KIEL Totals							Invoices	2	\$433.56
Vendor 3472 - KRISTEN KLEIN									
7/7-9/21	PER DIEM,MLGE,HOTEL-2021 CO AUDITOR'S OTRAT 7/7-9/21.KERRVILLE	Paid by Check #173171		07/12/2021	07/27/2021	07/12/2021	07/15/2021	07/27/2021	331.30
Vendor 3472 - KRISTEN KLEIN Totals							Invoices	1	\$331.30
Vendor 4678 - THE KOEHLER COMPANY									
LEADDN#22.6/21	LE CENTER ADDITION-DRAW#22	Paid by EFT #4018		06/25/2021	07/13/2021	06/25/2021	07/08/2021	07/13/2021	295,684.83
LEADDN#23.6/21	LE CENTER ADDITION-DRAW#23 -RETAINAGE	Paid by EFT #4018		06/25/2021	07/13/2021	06/25/2021	07/08/2021	07/13/2021	253,904.41
Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	2	\$549,589.24
Vendor 6790 - ANDREW & KIM KOENIG									
AUG21STMT	MONTHLY RENT FOR ADULT PROBATION 8/21	Paid by EFT #4008		07/02/2021	07/13/2021	07/02/2021	07/02/2021	07/13/2021	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-20-0737	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #4024		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	200.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	1	\$200.00
Vendor 14000 - KR ACQUISITIONS LLC									
N98KDLEF.9/21	HOTEL LEGORE-2021 ANNUAL JUDICIAL EDU CONF 9/22-24/21.ROUND ROCK	Paid by Check #173129		06/28/2021	07/13/2021	06/28/2021	06/29/2021	07/13/2021	672.75
Vendor 14000 - KR ACQUISITIONS LLC Totals							Invoices	1	\$672.75



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 13372 - KRONOS SAASHR, INC.										
11759506	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 4/21	Paid by EFT #3994		05/06/2021	07/06/2021	05/06/2021	06/04/2021	07/06/2021	2,010.66	
11773266	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 5/21	Paid by EFT #3994		06/09/2021	07/06/2021	06/09/2021	06/21/2021	07/06/2021	2,033.22	
Vendor 13372 - KRONOS SAASHR, INC. Totals								Invoices	2	\$4,043.88
Vendor 13364 - JESSICA KRUEGER										
5/26/21	REIMB-FUEL 5/26/21	Paid by Check #172981		06/23/2021	07/06/2021	06/23/2021	06/23/2021	07/06/2021	20.00	
Vendor 13364 - JESSICA KRUEGER Totals								Invoices	1	\$20.00
Vendor 11450 - KYLE KUTSCHER										
5/20/21-6/28/21	MILEAGE 5/20/21-6/28/21	Paid by Check #173094		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	201.21	
Vendor 11450 - KYLE KUTSCHER Totals								Invoices	1	\$201.21
Vendor 1379 - LAKE DUNLAP V F D										
APR21STMT	MONTHLY BUDGET ALLOTMENT 4/21	Paid by Check #173017		04/30/2021	05/11/2021	04/30/2021	04/30/2021	07/06/2021	3,500.00	
Vendor 1379 - LAKE DUNLAP V F D Totals								Invoices	1	\$3,500.00
Vendor 11306 - LANGUAGE LINE SERVICES										
10260989	OVER THE PHONE INTERPRETER 6/21	Paid by Check #173260		06/30/2021	07/27/2021	06/30/2021	07/12/2021	07/27/2021	67.96	
Vendor 11306 - LANGUAGE LINE SERVICES Totals								Invoices	1	\$67.96
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC										
192340CV.052721	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #172986		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	210.00	
192798CV.051321	STARK-COURT APPOINTED ATTORNEY	Paid by Check #172986		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	360.00	
200777CV.051321	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #172986		06/16/2021	07/06/2021	06/16/2021	06/23/2021	07/06/2021	150.00	
201113CV.042921	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #172986		06/17/2021	07/06/2021	06/17/2021	06/23/2021	07/06/2021	150.00	
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals								Invoices	4	\$870.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC										
20-1774-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #173003		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	600.00	
20-0294-CR	NUBIOLA-COURT APPOINTED ATTORNEY	Paid by Check #173003		06/23/2021	07/06/2021	06/23/2021	06/25/2021	07/06/2021	600.00	
21-0442-CR	ESTRADA-COURT APPOINTED ATTORNEY	Paid by Check #173351		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	600.00	
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals								Invoices	3	\$1,800.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS										



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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	
2021-CV-0196	RAMIREZ,JR-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #173116		06/24/2021	07/13/2021	06/24/2021	06/29/2021	07/13/2021	75.00	
CCL-21-0440	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #173311		07/12/2021	07/27/2021	07/12/2021	07/13/2021	07/27/2021	200.00	
CCL-19-0037	LOPEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #173311		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	250.00	
CCL-20-0921	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #173311		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	200.00	
CCL-20-1067	VEGA-COURT APPOINTED ATTORNEY	Paid by Check #173311		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	200.00	
CCL200158.071421	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #173311		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	200.00	
CCL-19-0539	BELT-COURT APPOINTED ATTORNEY,MTR	Paid by Check #173311		07/15/2021	07/27/2021	07/15/2021	07/16/2021	07/27/2021	200.00	
CCL-19-0508	BRODBECK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #173311		07/16/2021	07/27/2021	07/16/2021	07/19/2021	07/27/2021	200.00	
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals								Invoices	8	\$1,525.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY										
20-1008-CR	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4012		07/01/2021	07/13/2021	07/01/2021	07/02/2021	07/13/2021	1,200.00	
21-0055-CR	GREENE-COURT APPOINTED ATTORNEY	Paid by EFT #4039		07/02/2021	07/27/2021	07/02/2021	07/07/2021	07/27/2021	600.00	
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals								Invoices	2	\$1,800.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS										
19-1809-CR	WHITFIELD-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172971		06/16/2021	07/06/2021	06/16/2021	06/21/2021	07/06/2021	600.00	
19-2547-CR	ERSKINE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172971		06/16/2021	07/06/2021	06/16/2021	06/21/2021	07/06/2021	600.00	
21-0259-CR	BUSTAMANTE-COURT APPOINTED ATTORNEY	Paid by Check #172971		06/16/2021	07/06/2021	06/16/2021	06/17/2021	07/06/2021	600.00	
191469CV.061021	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #172971		06/17/2021	07/06/2021	06/17/2021	06/18/2021	07/06/2021	150.00	
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	4	\$1,950.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER										
210021CV.062921	AKERS-COURT APPOINTED ATTORNEY	Paid by EFT #4036		07/13/2021	07/27/2021	07/13/2021	07/14/2021	07/27/2021	150.00	
2021-CV-0222	REYES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #4036		07/16/2021	07/27/2021	07/16/2021	07/16/2021	07/27/2021	75.00	
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals								Invoices	2	\$225.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ										
18-2498-CR	GUARDIA-COURT APPOINTED ATTORNEY	Paid by EFT #3981		06/16/2021	07/06/2021	06/16/2021	06/21/2021	07/06/2021	4,042.50	

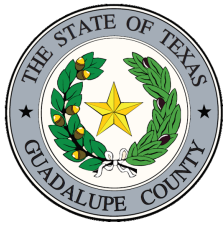


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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	
20-0290-CR	MENELEY-COURT APPOINTED ATTORNEY	Paid by EFT #4029		07/07/2021	07/27/2021	07/07/2021	07/12/2021	07/27/2021	1,250.00	
20-1783-CR	MENELEY-COURT APPOINTED ATTORNEY	Paid by EFT #4029		07/07/2021	07/27/2021	07/07/2021	07/12/2021	07/27/2021	1,250.00	
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals								Invoices	3	\$6,542.50
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC										
J-20-28	COURT APPOINTED ATTORNEY	Paid by Check #173006		06/17/2021	07/06/2021	06/17/2021	06/18/2021	07/06/2021	100.00	
J-21-03	COURT APPOINTED ATTORNEY	Paid by Check #173006		06/17/2021	07/06/2021	06/17/2021	06/18/2021	07/06/2021	100.00	
J-21-21	COURT APPOINTED ATTORNEY	Paid by Check #173006		06/17/2021	07/06/2021	06/17/2021	06/18/2021	07/06/2021	100.00	
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC Totals								Invoices	3	\$300.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC										
20-0991-CR	MICKLE-COURT APPOINTED ATTORNEY,ZM	Paid by Check #172987		06/24/2021	07/06/2021	06/24/2021	06/25/2021	07/06/2021	600.00	
20-2016-CR	PRINCE-COURT APPOINTED ATTORNEY,ZM	Paid by Check #173331		07/07/2021	07/27/2021	07/07/2021	07/08/2021	07/27/2021	600.00	
20-2464-CR	FLORES-COURT APPOINTED ATTORNEY,AP	Paid by Check #173331		07/07/2021	07/27/2021	07/07/2021	07/08/2021	07/27/2021	600.00	
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals								Invoices	3	\$1,800.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS										
18-0858-CR	RIVERA,JR-COURT APPOINTED ATTORNEY	Paid by Check #172975		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	2,500.00	
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals								Invoices	1	\$2,500.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL										
20-2196-CR	REYNA-COURT APPOINTED ATTORNEY	Paid by Check #173308		07/02/2021	07/27/2021	07/02/2021	07/07/2021	07/27/2021	600.00	
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals								Invoices	1	\$600.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS										
190674CV.042721	ADOPTION-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	150.00	
191848CV.020421	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	150.00	
191934CV.010721	RICE-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3987		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	150.00	
191934CV.012621	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	150.00	
200370CV.012121	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	150.00	
200370CV.030421	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	150.00	
200370CV.052721	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	150.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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	
180120CV.012121	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00	
182735CV.010721	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00	
191499CV.012121	BISHOP-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00	
192137CV.022421	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00	
192405CV.121520	ADOPTION-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00	
20-2771-CV	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00	
200025CV.121020	DELONG-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00	
202771CV.022421	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #3987		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00	
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals								Invoices	15	\$2,250.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA										
20-1482-CR	GRUBBE-COURT APPOINTED ATTORNEY	Paid by Check #172957		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	600.00	
21-0965-CR	GRUBBE-COURT APPOINTED ATTORNEY	Paid by Check #172957		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	600.00	
#19-01143	MACALUSO-COURT APPOINTED ATTORNEY	Paid by Check #173288		07/09/2021	07/27/2021	07/09/2021	07/20/2021	07/27/2021	600.00	
#20-01201	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #173288		07/09/2021	07/27/2021	07/09/2021	07/20/2021	07/27/2021	600.00	
20-1761-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #173288		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	600.00	
20-1762-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #173288		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	600.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices	6	\$3,600.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
200370CV.052721	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #172945		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	300.00	
2021-CV-0182	MENDOZA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #172945		06/14/2021	07/06/2021	06/14/2021	06/17/2021	07/06/2021	75.00	
CCL-21-0405	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #172945		06/14/2021	07/06/2021	06/14/2021	06/15/2021	07/06/2021	200.00	
CCL-21-0008	HARMON-COURT APPOINTED ATTORNEY	Paid by Check #173098		06/29/2021	07/13/2021	06/29/2021	07/01/2021	07/13/2021	200.00	
CCL-20-0291	SHORTRIDGE-COURT APPOINTED ATTORNEY	Paid by Check #173268		07/12/2021	07/27/2021	07/12/2021	07/13/2021	07/27/2021	250.00	
200370CV.062521	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #173268		07/13/2021	07/27/2021	07/13/2021	07/14/2021	07/27/2021	480.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-21-0497	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #173268		07/13/2021	07/27/2021	07/13/2021	07/15/2021	07/27/2021	200.00
CCL-20-0900	NEAL-COURT APPOINTED ATTORNEY	Paid by Check #173268		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	200.00
CCL200555.071421	SARAVIA-COURT APPOINTED ATTORNEY	Paid by Check #173268		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	200.00
CCL-21-0154	VELIZ-COURT APPOINTED ATTORNEY	Paid by Check #173268		07/19/2021	07/27/2021	07/19/2021	07/16/2021	07/27/2021	66.67
CCL-21-0156	VELIZ-COURT APPOINTED ATTORNEY	Paid by Check #173268		07/19/2021	07/27/2021	07/19/2021	07/16/2021	07/27/2021	66.67
CCL-21-0157	VELIZ-COURT APPOINTED ATTORNEY	Paid by Check #173268		07/19/2021	07/27/2021	07/19/2021	07/16/2021	07/27/2021	66.66
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices 12	\$2,305.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
#20-01191	SHELTON-COURT APPOINTED ATTORNEY	Paid by EFT #3989		06/09/2021	07/06/2021	06/09/2021	06/10/2021	07/06/2021	600.00
19-0555-CR	KEETON-COURT APPOINTED ATTORNEY	Paid by EFT #3989		06/16/2021	07/06/2021	06/16/2021	06/21/2021	07/06/2021	644.40
18-0283-CR	HOPFE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3989		06/17/2021	07/06/2021	06/17/2021	06/18/2021	07/06/2021	600.00
20-1485-CR	KYLE-COURT APPOINTED ATTORNEY	Paid by EFT #4035		07/07/2021	07/27/2021	07/07/2021	07/08/2021	07/27/2021	600.00
20-2189-CR	MITCHELL-COURT APPOINTED ATTORNEY	Paid by EFT #4035		07/13/2021	07/27/2021	07/13/2021	07/14/2021	07/27/2021	600.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals								Invoices 5	\$3,044.40
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
21-0458-CR	MIKLE-COURT APPOINTED ATTORNEY,JR	Paid by Check #172961		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	600.00
20-0260-CR	ARMSTRONG-COURT APPOINTED ATTORNEY,JR	Paid by Check #173108		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	600.00
171966CR.070621	VILLALOBOS-COURT APPOINTED ATTORNEY,JR	Paid by Check #173293		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals								Invoices 3	\$1,800.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-21-0204	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #3977		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	200.00
CCL-20-0177	ARCENEAUX-COURT APPOINTED ATTORNEY	Paid by EFT #3977		06/21/2021	07/06/2021	06/21/2021	06/23/2021	07/06/2021	125.00
CCL-21-0263	ARCENEAUX-COURT APPOINTED ATTORNEY	Paid by EFT #3977		06/21/2021	07/06/2021	06/21/2021	06/23/2021	07/06/2021	125.00
CCL-20-0101	COWAN-COURT APPOINTED ATTORNEY	Paid by EFT #4005		06/29/2021	07/13/2021	06/29/2021	07/01/2021	07/13/2021	250.00
CCL-20-0905	HERNANDEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4005		06/29/2021	07/13/2021	06/29/2021	06/30/2021	07/13/2021	250.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
CCL-19-1202	PEREZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4005		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	200.00	
CCL-20-0984	ALFARO-COURT APPOINTED ATTORNEY	Paid by EFT #4026		07/13/2021	07/27/2021	07/13/2021	07/15/2021	07/27/2021	200.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	7	\$1,350.00
Vendor 7767 - LEADSONLINE LLC										
ZUAZUA.8/21	REG ZUAZUA-2021 LEADSONLINE LEADERSHIP CONF 8/10-12/21.ARLINGTON	Paid by Check #173225		06/22/2021	07/27/2021	06/22/2021	07/06/2021	07/27/2021	209.00	
Vendor 7767 - LEADSONLINE LLC Totals								Invoices	1	\$209.00
Vendor 8027 - KIRSTEN LEGORE										
9/22-24/21	REIMB REG 2021 ANNUAL JUDICAL EDU CONF 9/22-24/21.ROUND ROCK	Paid by Check #173072		06/25/2021	07/13/2021	06/25/2021	06/29/2021	07/13/2021	300.00	
Vendor 8027 - KIRSTEN LEGORE Totals								Invoices	1	\$300.00
Vendor 13728 - LEVEL 5 ARCHITECTURE										
2001T-09	R&B BUILDING-DES DEV 100%, CONST DOCS 19.68%, SITE REV PLAN 100%	Paid by Check #173341		06/01/2021	07/27/2021	06/01/2021	07/08/2021	07/27/2021	13,575.25	
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals								Invoices	1	\$13,575.25
Vendor 13873 - ALLISON LEWIS										
6/4-12/21	MILEAGE-TRANSPORT COVID-19 VACCINES	Paid by Check #172999		06/17/2021	07/06/2021	06/17/2021	06/17/2021	07/06/2021	72.52	
Vendor 13873 - ALLISON LEWIS Totals								Invoices	1	\$72.52
Vendor 5009 - LEXIS-NEXIS										
3093306674	2ND 25TH ONLINE SERVICE FOR RESEARCH 6/21	Paid by Check #173185		06/30/2021	07/27/2021	06/30/2021	07/07/2021	07/27/2021	76.00	
3093321111	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 6/21	Paid by Check #173185		06/30/2021	07/27/2021	06/30/2021	07/12/2021	07/27/2021	72.00	
3093321932	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 6/21	Paid by Check #173185		06/30/2021	07/27/2021	06/30/2021	07/07/2021	07/27/2021	677.37	
3093341397	456TH-ONLINE SERVICE FOR LEGAL RESEARCH 6/21	Paid by Check #173185		06/30/2021	07/27/2021	06/30/2021	07/08/2021	07/27/2021	75.00	
3093350112	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 6/21	Paid by Check #173052		06/30/2021	07/13/2021	06/30/2021	07/02/2021	07/13/2021	90.00	
Vendor 5009 - LEXIS-NEXIS Totals								Invoices	5	\$990.37
Vendor 13998 - LIVE! BY LOEWS-ARLINGTON TEXAS										
6558SC073811.821	HOTEL ZUAZUA-2021 LEADSONLINE LEADERSHIP 8/10-12/21.ARLINGTON	Paid by Check #173353		06/22/2021	07/27/2021	06/22/2021	07/06/2021	07/27/2021	594.75	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 13998 - LIVE! BY LOEWS-ARLINGTON TEXAS				Totals		Invoices	1		\$594.75
Vendor 1149 - STEVEN A. LOGSDON									
POMPA.6/21	LAW ENFORCEMENT EVALUATION 6/12/21	Paid by Check #172826		06/12/2021	07/06/2021	06/12/2021	06/22/2021	07/06/2021	175.00
BEYER.6/21	LAW ENFORCEMENT EVALUATION 6/25/21	Paid by Check #173027		06/25/2021	07/13/2021	06/25/2021	06/29/2021	07/13/2021	175.00
NUNEZ.6/21	LAW ENFORCEMENT EVALUATION 6/25/21	Paid by Check #173027		06/25/2021	07/13/2021	06/25/2021	07/01/2021	07/13/2021	175.00
LONGORIA.7/21	LAW ENFORCEMENT EVALUATION 7/8/21	Paid by Check #173152		07/10/2021	07/27/2021	07/10/2021	07/16/2021	07/27/2021	175.00
Vendor 1149 - STEVEN A. LOGSDON				Totals		Invoices	4		\$700.00
Vendor 10832 - LONGHORN PROPANE, LP									
175724	ANIMAL CONTROL 90.10G PROPANE	Paid by Check #172931		06/22/2021	07/06/2021	06/22/2021	06/28/2021	07/06/2021	211.74
Vendor 10832 - LONGHORN PROPANE, LP				Totals		Invoices	1		\$211.74
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0014490	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 5/21	Paid by Check #173103		06/03/2021	07/13/2021	06/03/2021	06/30/2021	07/13/2021	5,664.00
TCI0006916	JC-MOBILE RADIO XG-25M, 700/800 P25	Paid by Check #172949		06/15/2021	07/06/2021	06/15/2021	06/17/2021	07/06/2021	3,735.25
TMR0014606	EMC RADIO SERVICE 6/21	Paid by Check #173274		07/12/2021	07/27/2021	07/12/2021	07/16/2021	07/27/2021	112.00
TMR0014607	SO RADIO SERVICE 6/21	Paid by Check #173274		07/12/2021	07/27/2021	07/12/2021	07/16/2021	07/27/2021	1,272.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY				Totals		Invoices	4		\$10,783.25
Vendor 6107 - TILLIE B. LUKE									
161169CV.040621	PENSIERO-COURT APPOINTED ATTORNEY,AG	Paid by EFT #3979		06/16/2021	07/06/2021	06/16/2021	06/17/2021	07/06/2021	159.30
CCL-20-0866	ROMERO-COURT APPOINTED ATTORNEY	Paid by EFT #3979		06/22/2021	07/06/2021	06/22/2021	06/23/2021	07/06/2021	250.00
CCL-18-1357	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4007		06/28/2021	07/13/2021	06/28/2021	06/30/2021	07/13/2021	250.00
CCL-11-0394	HURTADO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4007		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	200.00
CCL-20-0668	MANCERA-COURT APPOINTED ATTORNEY	Paid by EFT #4007		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	200.00
CCL-20-1074	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #4028		07/13/2021	07/27/2021	07/13/2021	07/15/2021	07/27/2021	250.00
CCL-21-0082	LIRA-COURT APPOINTED ATTORNEY	Paid by EFT #4028		07/13/2021	07/27/2021	07/13/2021	07/15/2021	07/27/2021	200.00
CCL-20-1059	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #4028		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	200.00
CCL-21-0306	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4028		07/15/2021	07/27/2021	07/15/2021	07/16/2021	07/27/2021	200.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 6107 - TILLIE B. LUKE Totals			Invoices		9	\$1,909.30
Vendor 12841 - JAVIER LUNA									
8/1-4/21	ADV PER DIEM-SHERIFF ASSOC OF TX CONF 8/2-5/21.SA	Paid by Check #173301		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	100.00
			Vendor 12841 - JAVIER LUNA Totals			Invoices		1	\$100.00
Vendor 12115 - CHRISTOPHER LYNCH									
6/12-16/21	ADV PER DIEM-TX CRIME PREVENTION CONF 7/11-16/21.SUGARLAND	Paid by Check #172953		04/26/2021	07/06/2021	07/06/2021	04/27/2021	07/06/2021	160.00
			Vendor 12115 - CHRISTOPHER LYNCH Totals			Invoices		1	\$160.00
Vendor 8426 - M E PLUMBING LLC									
26002	JAIL GENERATOR ROOM-REPAIR PIPE	Paid by Check #173239		02/16/2021	07/27/2021	07/27/2021	06/16/2021	07/27/2021	345.92
27691	JC-COPPER LINE FOR WATER HEATER REPAIR	Paid by Check #172916		06/07/2021	07/06/2021	06/07/2021	06/16/2021	07/06/2021	752.88
			Vendor 8426 - M E PLUMBING LLC Totals			Invoices		2	\$1,098.80
Vendor 14003 - WENDY MALATEK-JANCA									
8/2-4/21	ADV PER DIEM-39TH ANNUAL ELECTION LAW SEMINAR 8/1-3/21.AUSTIN	Paid by Check #173355		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	70.00
			Vendor 14003 - WENDY MALATEK-JANCA Totals			Invoices		1	\$70.00
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD									
L7157	CH-REPLACE TREES,REMULCH,LANDSCAPE DUE TO FREEZE DAMAGE	Paid by Check #172875		05/28/2021	07/06/2021	05/28/2021	06/28/2021	07/06/2021	12,925.00
L7158	COURTHOUSE-REPAIR SPRINKLER SYSTEM	Paid by Check #172875		06/21/2021	07/06/2021	06/21/2021	06/28/2021	07/06/2021	350.00
			Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals			Invoices		2	\$13,275.00
Vendor 13163 - ZACHARY RICK MANWILL									
200323CV.030821	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #172977		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	210.00
201169CV.030421	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #172977		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	210.00
			Vendor 13163 - ZACHARY RICK MANWILL Totals			Invoices		2	\$420.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
AUG21STMT	MONTHLY BUDGET ALLOTMENT 8/21	Paid by EFT #4003		07/02/2021	07/13/2021	07/02/2021	07/02/2021	07/13/2021	2,853.08
			Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals			Invoices		1	\$2,853.08
Vendor 12067 - MARRIOTT SUGAR LAND TOWN SQUARE									

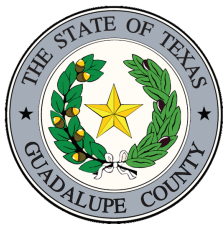


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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	
83591242.7/21	HOTEL LYNCH-TX CRIME PREVENTION CONF 7/12-16/21.SUGAR LAND	Paid by Check #172950		04/26/2021	07/06/2021	07/06/2021	04/27/2021	07/06/2021	711.38	
81886841.7/21	HOTEL KESELING-TX CRIME PREVENTION CONF 7/12-16/21.SUGAR LAND	Paid by Check #172951		06/03/2021	07/06/2021	06/03/2021	06/08/2021	07/06/2021	694.30	
Vendor 12067 - MARRIOTT SUGAR LAND TOWN SQUARE Totals								Invoices	2	\$1,405.68
Vendor 8223 - MARTIN ASPHALT COMPANY										
915479	STILL MEADOW RD-2 LOADS CHFRS-2P	Paid by Check #173080		06/21/2021	07/13/2021	06/21/2021	06/25/2021	07/13/2021	22,749.72	
917000	STILL MEADOW,JOHNSON RANCH,GOLD DUST-2 LOADS CHFRS-2P	Paid by Check #173080		06/23/2021	07/13/2021	06/23/2021	06/28/2021	07/13/2021	22,881.16	
917016	GREENVALLEY RD-1 LOAD CHFRS-2P	Paid by Check #173080		06/23/2021	07/13/2021	06/23/2021	06/28/2021	07/13/2021	12,190.00	
917515	WADE RD & YORK CROSSING-11007G CHFRS-2P	Paid by Check #173235		06/24/2021	07/27/2021	06/24/2021	06/28/2021	07/27/2021	11,439.52	
917519	WADE RD & YORK CROSSING-11007G CHFRS-2P	Paid by Check #173235		06/24/2021	07/27/2021	06/24/2021	06/28/2021	07/27/2021	11,895.32	
Vendor 8223 - MARTIN ASPHALT COMPANY Totals								Invoices	5	\$81,155.72
Vendor 6840 - MATERA PAPER CO										
S086254	SADDLE BAGS,BROWN BAGS,CUPS,COMP,PLATES,CLAMS HELL,SPOONS	Paid by Check #172892		06/02/2021	07/06/2021	06/02/2021	06/24/2021	07/06/2021	1,093.94	
S086254A	SADDLE BAGS,BROWN BAGS,CUPS,COMP,PLATES,CLAMS HELL,SPOONS	Paid by Check #172892		06/07/2021	07/06/2021	06/07/2021	06/24/2021	07/06/2021	219.88	
S086787	SCHERTZ-HAND SOAP (6),DEODORIZING PODS(5)	Paid by Check #172892		06/09/2021	07/06/2021	06/09/2021	06/14/2021	07/06/2021	86.95	
S085253	STOCK-ELDO DRIVER,BATTERY PACKS	Paid by Check #172892		06/14/2021	07/06/2021	06/14/2021	06/18/2021	07/06/2021	2,040.00	
S086787A	SCHERTZ-HAND SOAP (6),DEODORIZING PODS(5)	Paid by Check #172892		06/14/2021	07/06/2021	06/14/2021	06/18/2021	07/06/2021	392.80	
S087379	SQUEEGEES,HANDLES	Paid by Check #172892		06/17/2021	07/06/2021	06/17/2021	06/28/2021	07/06/2021	341.40	
S087875	FLUSH VALVES	Paid by Check #172892		06/21/2021	07/06/2021	06/21/2021	06/28/2021	07/06/2021	36.75	
S087998	BLDG MAINT-GLOVES,TRASH BAGS	Paid by Check #172892		06/21/2021	07/06/2021	06/21/2021	06/28/2021	07/06/2021	615.60	
S089079	DUST PANS, FLOOR CLEANER,GLOVES	Paid by Check #173212		06/30/2021	07/27/2021	06/30/2021	07/06/2021	07/27/2021	704.66	
S086411	VACUUM CLEANERS(4)	Paid by Check #173212		07/06/2021	07/27/2021	07/06/2021	07/14/2021	07/27/2021	1,405.88	
S089834	AIR FRESHNER DISPENSER AND REFILLS	Paid by Check #173212		07/12/2021	07/27/2021	07/12/2021	07/15/2021	07/27/2021	113.86	
Vendor 6840 - MATERA PAPER CO Totals								Invoices	11	\$7,051.72

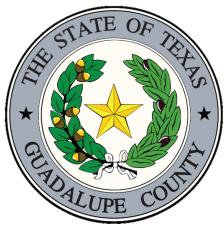


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 7991 - ZACHARY MCBRIDE									
8/1-4/21	ADV PER DIEM-SHERIFF ASSOC OF TX CONF 8/2-5/21.SA	Paid by Check #173229		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	100.00
Vendor 7991 - ZACHARY MCBRIDE Totals							Invoices	1	\$100.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
232916	COLLECTION FEE 5/2/21 JP#4	Paid by EFT #3978		05/02/2021	07/06/2021	05/02/2021	06/21/2021	07/06/2021	158.70
232918	COLLECTION FEE 5/2/21 JP#1	Paid by EFT #3978		05/02/2021	07/06/2021	05/02/2021	06/25/2021	07/06/2021	425.70
233416	COLLECTION FEE 5/9/21 JP#1	Paid by EFT #3978		05/09/2021	07/06/2021	05/09/2021	06/25/2021	07/06/2021	108.00
233418	COLLECTION FEE 5/9/21 JP#3	Paid by EFT #3978		05/09/2021	07/06/2021	05/09/2021	06/28/2021	07/06/2021	60.30
234435	COLLECTION FEE 5/23/21 JP#1	Paid by EFT #3978		05/23/2021	07/06/2021	05/23/2021	06/25/2021	07/06/2021	315.00
234437	COLLECTION FEE 5/23/21 JP#3	Paid by EFT #3978		05/23/2021	07/06/2021	05/23/2021	06/28/2021	07/06/2021	92.10
234479	COLLECTION FEE 5/23/21 DC	Paid by EFT #3978		05/23/2021	07/06/2021	05/23/2021	06/18/2021	07/06/2021	103.20
234832	COLLECTION FEE 6/1/21 JP#2	Paid by EFT #4027		06/01/2021	07/27/2021	06/01/2021	07/08/2021	07/27/2021	84.60
234833	COLLECTION FEE 6/1/21 JP#1	Paid by EFT #4027		06/01/2021	07/27/2021	06/01/2021	07/08/2021	07/27/2021	64.20
235213	COLLECTION FEE 6/6/21 JP#1	Paid by EFT #4027		06/06/2021	07/27/2021	06/06/2021	07/08/2021	07/27/2021	58.50
235417	COLLECTION FEE 6/9/21 JP#3	Paid by EFT #3978		06/09/2021	07/06/2021	06/09/2021	06/28/2021	07/06/2021	657.06
235825	COLLECTION FEE 6/18/21 DC	Paid by EFT #3978		06/18/2021	07/06/2021	06/18/2021	06/18/2021	07/06/2021	671.06
235826	COLLECTION FEE 6/18/21 JP#1	Paid by EFT #3978		06/18/2021	07/06/2021	06/18/2021	06/25/2021	07/06/2021	6,627.51
236083	COLLECTION FEE 6/21/21 JP#4	Paid by EFT #3978		06/21/2021	07/06/2021	06/21/2021	06/21/2021	07/06/2021	1,051.55
236317	COLLECTION FEE 6/27/21 JP#1	Paid by EFT #4027		06/27/2021	07/27/2021	06/27/2021	07/08/2021	07/27/2021	439.50
236776	COLLECTION FEE 7/6/21 DC	Paid by EFT #4006		07/06/2021	07/13/2021	07/06/2021	07/06/2021	07/13/2021	34.10
236864	COLLECTION FEE 7/7/21 JJP#1	Paid by EFT #4027		07/07/2021	07/27/2021	07/07/2021	07/08/2021	07/27/2021	4,737.63
236874	COLLECTION FEE 7/8/21 JP#3	Paid by EFT #4027		07/08/2021	07/27/2021	07/08/2021	07/08/2021	07/27/2021	391.82
236875	COLLECTION FEE 7/8/21 JP#4	Paid by EFT #4027		07/08/2021	07/27/2021	07/08/2021	07/08/2021	07/27/2021	1,233.51
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	19	\$17,314.04
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
18156633	MEDICAL SUPPLIES	Paid by Check #172982		04/30/2021	07/06/2021	07/06/2021	06/24/2021	07/06/2021	1,476.65
18157515	MEDICAL SUPPLIES	Paid by Check #172982		04/30/2021	07/06/2021	07/06/2021	06/24/2021	07/06/2021	37.15
18159956	MEDICAL SUPPLIES	Paid by Check #172982		05/03/2021	07/06/2021	05/03/2021	06/24/2021	07/06/2021	67.95
18190587	MEDICAL SUPPLIES	Paid by Check #172982		05/18/2021	07/06/2021	05/18/2021	06/24/2021	07/06/2021	746.06
18190895	MEDICAL SUPPLIES	Paid by Check #172982		05/18/2021	07/06/2021	05/18/2021	06/24/2021	07/06/2021	40.88
18245911	MEDICAL SUPPLIES	Paid by Check #172982		06/09/2021	07/06/2021	06/09/2021	06/24/2021	07/06/2021	144.65
18246043	MEDICAL SUPPLIES	Paid by Check #172982		06/09/2021	07/06/2021	06/09/2021	06/24/2021	07/06/2021	149.71
18246203	MEDICAL SUPPLIES	Paid by Check #172982		06/09/2021	07/06/2021	06/09/2021	06/24/2021	07/06/2021	2,173.62
18247458	MEDICAL SUPPLIES	Paid by Check #172982		06/09/2021	07/06/2021	06/09/2021	06/24/2021	07/06/2021	6.18
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals							Invoices	9	\$4,842.85
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
11643522-1.5/21	#20142-02 INMATE MEDICAL SERVICE 5/25/21	Paid by Check #173087		06/02/2021	07/13/2021	06/02/2021	07/02/2021	07/13/2021	29.48
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals							Invoices	1	\$29.48



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 13081 - MEDSHARPS, LLC									
2633062221.6/21	JAIL MEDICAL WASTE DISPOSAL 6/22/21	Paid by Check #172974		06/22/2021	07/06/2021	06/22/2021	06/24/2021	07/06/2021	325.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$325.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
062021403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #173261		06/30/2021	07/27/2021	06/30/2021	06/09/2021	07/27/2021	39.54
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$39.54
Vendor 13018 - ROBERT MENDOZA									
1/15/21-6/26/21	MILEAGE 1/15/21-6/26/21	Paid by Check #173112		06/29/2021	07/13/2021	06/29/2021	06/29/2021	07/13/2021	73.25
Vendor 13018 - ROBERT MENDOZA Totals							Invoices	1	\$73.25
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-20-1060	VANECEK-COURT APPOINTED ATTORNEY	Paid by Check #172990		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	200.00
CCL-20-1058	MELCHIORI-COURT APPOINTED ATTORNEY	Paid by Check #172990		06/17/2021	07/06/2021	06/17/2021	06/21/2021	07/06/2021	200.00
CCL-21-0348	MONROE-COURT APPOINTED ATTORNEY	Paid by Check #173119		07/01/2021	07/13/2021	07/01/2021	07/02/2021	07/13/2021	200.00
CCL-21-0394	DE LOYE-COURT APPOINTED ATTORNEY	Paid by Check #173119		07/01/2021	07/13/2021	07/01/2021	07/02/2021	07/13/2021	200.00
CCL-21-0189	ANDRICK-COURT APPOINTED ATTORNEY	Paid by Check #173338		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	200.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	5	\$1,000.00
Vendor 8356 - JAMES E. MILLAN									
19-2280-CR	HAMMONDS-COURT APPOINTED ATTORNEY	Paid by Check #173237		07/14/2021	07/27/2021	07/14/2021	07/16/2021	07/27/2021	600.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	1	\$600.00
Vendor 6656 - MOBILEX USA									
29997765.3/21	INMATE MEDICAL SERVICE	Paid by Check #172889		03/31/2021	07/06/2021	06/30/2021	06/16/2021	07/06/2021	556.00
30358576.4/21	INMATE MEDICAL SERVICE	Paid by Check #172889		04/30/2021	07/06/2021	06/30/2021	06/16/2021	07/06/2021	740.00
30801735.5/21	INMATE MEDICAL SERVICE	Paid by Check #172889		05/31/2021	07/06/2021	05/31/2021	06/16/2021	07/06/2021	322.00
31177932.6/21	INMATE MEDICAL SERVICE	Paid by Check #173209		06/30/2021	07/27/2021	06/30/2021	07/16/2021	07/27/2021	1,940.00
Vendor 6656 - MOBILEX USA Totals							Invoices	4	\$3,558.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)									
30358581.4/21	INMATE MEDICAL SERVICE	Paid by Check #172980		04/30/2021	07/06/2021	06/30/2021	06/01/2021	07/06/2021	129.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals							Invoices	1	\$129.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.5/21	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #173016		05/31/2021	07/06/2021	05/31/2021	06/24/2021	07/06/2021	21,634.97



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 13188 - MOHRMANN'S DRUG STORE, LLC Totals									
						Invoices	1	<u>\$21,634.97</u>	
Vendor 13976 - MULTILINK SECURITY									
111942	POLE CAMERA-XPROTECT PRO BASE/DEVICE LICENSE,CARE PLUS(1YR),TECH	Paid by Check #173127		06/24/2021	07/13/2021	06/24/2021	06/29/2021	07/13/2021	2,470.44
						Invoices	1	<u>\$2,470.44</u>	
Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC									
IN1592017	CARBON CYLINDERS 4500PSI	Paid by Check #173289		06/23/2021	07/27/2021	06/23/2021	07/07/2021	07/27/2021	2,082.00
						Invoices	1	<u>\$2,082.00</u>	
Vendor 6750 - NARDIS INC									
0211932-IN	CONST#4-PATCHES(50)	Paid by Check #173210		07/12/2021	07/27/2021	07/12/2021	07/16/2021	07/27/2021	87.50
						Invoices	1	<u>\$87.50</u>	
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031357	RANDOLPH BLVD-TOWER SPACE LEASE 7/21	Paid by Check #172985		06/18/2021	07/06/2021	06/18/2021	06/22/2021	07/06/2021	590.89
80031358	OLD LEHMAN RD-TOWER SPACE LEASE 7/21	Paid by Check #172985		06/18/2021	07/06/2021	06/18/2021	06/22/2021	07/06/2021	1,419.39
						Invoices	2	<u>\$2,010.28</u>	
Vendor 10809 - NATIONAL BUSINESS FURNITURE LLC									
CW010367-HOO	456TH DIST COURT-DESK (2),BOOKCASE	Paid by Check #172930		05/14/2021	07/06/2021	05/14/2021	06/28/2021	07/06/2021	5,091.12
						Invoices	1	<u>\$5,091.12</u>	
Vendor 13997 - NATIONAL CONSTABLES & MARSHALS ASSOCIATION									
SKROBARCEK.8/21	REG SKROBARCEK-2021 NCMA TRAINING CONF 8/9- 12/21.ALLEN	Paid by Check #173009		06/15/2021	07/06/2021	06/15/2021	06/15/2021	07/06/2021	200.00
						Invoices	1	<u>\$200.00</u>	
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.5/21	OEM SITE 1 5/21	Paid by Check #172873		06/14/2021	07/06/2021	06/14/2021	06/18/2021	07/06/2021	26.30
61012-00.6/21	OEM SITE 1 6/21	Paid by Check #173195		07/14/2021	07/27/2021	07/14/2021	07/19/2021	07/27/2021	27.05
						Invoices	2	<u>\$53.35</u>	
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
152060CV.062921	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #173342		07/13/2021	07/27/2021	07/13/2021	07/14/2021	07/27/2021	150.00
21-0021-CV	AKERS-COURT APPOINTED ATTORNEY	Paid by Check #173342		07/13/2021	07/27/2021	07/13/2021	07/14/2021	07/27/2021	360.00
						Invoices	2	<u>\$510.00</u>	
Vendor 3183 - NORTHERN SAFETY CO INC									

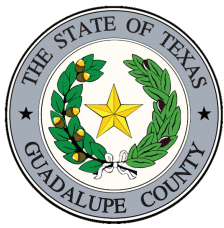


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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	
904440883	R&B-COOL DOWN NECK BANDS (125),5 GALLON IGLOOS(10)	Paid by Check #172844		06/14/2021	07/06/2021	06/14/2021	06/21/2021	07/06/2021	800.55	
904457182	REFLECTIVE HATS	Paid by Check #173168		06/28/2021	07/27/2021	06/28/2021	07/07/2021	07/27/2021	194.88	
904466754	CENTRAL-FACE SHIELDS KIT (2),RAINCOATS	Paid by Check #173168		07/07/2021	07/27/2021	07/07/2021	07/12/2021	07/27/2021	891.94	
Vendor 3183 - NORTHERN SAFETY CO INC Totals								Invoices	3	\$1,887.37
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.										
48085070	POWER DISTRIBUTIONS CENTERS(2),POWER SUPPLIES,CORDS,ADAPTERS	Paid by Check #173149		06/14/2021	07/27/2021	06/14/2021	07/07/2021	07/27/2021	313.96	
48073505	NORTHERN TOOL ADVANTAGE ANNUAL MEMBERSHIP	Paid by Check #173149		06/11/2021	07/27/2021	06/11/2021	06/21/2021	07/27/2021	39.99	
48149503	AREA B-CORDLESS GRINDER,LITHIUM BATTERIES,GRINDING DISC	Paid by Check #173149		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	150.54	
48165188	AREA B-CORDLESS GRINDER,LITHIUM BATTERIES,GRINDING DISC	Paid by Check #173149		06/25/2021	07/27/2021	06/25/2021	07/06/2021	07/27/2021	199.00	
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals								Invoices	4	\$703.49
Vendor 11786 - DAVID LYNN NOWOTNY										
07012021	REFUND FOR COBRA & RETIREE PREMIUMS FOR 2021	Paid by Check #4152		07/01/2021	07/13/2021	07/13/2021	07/01/2021	07/13/2021	719.15	
Vendor 11786 - DAVID LYNN NOWOTNY Totals								Invoices	1	\$719.15
Vendor 12833 - NSTS LLC										
6172	SIGN SHOP-PLASTIC FOLDING BARRICADES(40)	Paid by EFT #3991		06/10/2021	07/06/2021	06/10/2021	06/18/2021	07/06/2021	2,267.20	
6193	SIGN CLAMPS(150)	Paid by EFT #4011		06/24/2021	07/13/2021	06/24/2021	06/30/2021	07/13/2021	447.00	
6194	36" REFLECTIVE SIGNS	Paid by EFT #4011		06/24/2021	07/13/2021	06/24/2021	06/30/2021	07/13/2021	170.00	
6195	SIGN BLANKS	Paid by EFT #4011		06/24/2021	07/13/2021	06/24/2021	06/30/2021	07/13/2021	192.00	
Vendor 12833 - NSTS LLC Totals								Invoices	4	\$3,076.20
Vendor 12630 - SABRINA OBERMEYER										
8/2-4/21	ADV PER DIEM-39TH ANNUAL ELECTION LAW SEMINAR 8/1-3/21.AUSTIN	Paid by Check #173295		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	70.00	
Vendor 12630 - SABRINA OBERMEYER Totals								Invoices	1	\$70.00
Vendor 4072 - OFFICE DEPOT										
172622377-001	KEY TAGS,WHITEBOARD,ORGANIZER, MARKERS,FINGERTIP GRIPS,BINDER	Paid by Check #172847		05/13/2021	07/06/2021	05/13/2021	06/23/2021	07/06/2021	49.95	

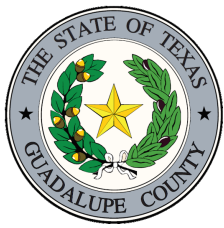


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
172622592-001	KEY TAGS,WHITEBOARD,ORGANIZER, MARKERS,FINGERTIP GRIPS,BINDER	Paid by Check #172847		05/13/2021	07/06/2021	05/13/2021	06/23/2021	07/06/2021	17.79
172622594-001	KEY TAGS,WHITEBOARD,ORGANIZER, MARKERS,FINGERTIP GRIPS,BINDER	Paid by Check #172847		05/13/2021	07/06/2021	05/13/2021	06/23/2021	07/06/2021	6.99
172622595-001	KEY TAGS,WHITEBOARD,ORGANIZER, MARKERS,FINGERTIP GRIPS,BINDER	Paid by Check #172847		05/14/2021	07/06/2021	05/14/2021	06/23/2021	07/06/2021	21.24
172949217-001	WHITEBOARD,CARTRIDGE,PUSH PINS,MAGINIFER,SNAPHOOK,KEY CABINET,USBS	Paid by Check #173175		05/19/2021	07/27/2021	05/19/2021	07/14/2021	07/27/2021	736.97
173122231-001	WHITEBOARD,CARTRIDGE,PUSH PINS,MAGINIFER,SNAPHOOK,KEY CABINET,USBS	Paid by Check #173175		05/19/2021	07/27/2021	07/27/2021	07/14/2021	07/27/2021	150.85
173122232-001	WHITEBOARD,CARTRIDGE,PUSH PINS,MAGINIFER,SNAPHOOK,KEY CABINET,USBS	Paid by Check #173175		05/19/2021	07/27/2021	05/19/2021	07/14/2021	07/27/2021	142.91
174925219-001	WHITEBOARD,CARTRIDGE,PUSH PINS,MAGINIFER,SNAPHOOK,KEY CABINET,USBS	Paid by Check #173175		05/19/2021	07/27/2021	05/19/2021	07/14/2021	07/27/2021	55.98
173815196-001	BOOKENDS,STACKING SORTER,STAPLER,FILE CABINETS	Paid by Check #173175		05/20/2021	07/27/2021	05/20/2021	07/14/2021	07/27/2021	11.99
173823451-001	BOOKENDS,STACKING SORTER,STAPLER,FILE CABINETS	Paid by Check #173175		05/20/2021	07/27/2021	05/20/2021	07/14/2021	07/27/2021	972.67
174214524-001	FILE FOLDERS,CARTRIDGES,MESSAGE BOOK	Paid by Check #173175		05/20/2021	07/27/2021	05/20/2021	07/14/2021	07/27/2021	20.98
174215213-001	FILE FOLDERS,CARTRIDGES,MESSAGE BOOK	Paid by Check #173175		05/20/2021	07/27/2021	05/20/2021	07/14/2021	07/27/2021	291.65
174400292-001	BOOKENDS,STACKING SORTER,STAPLER,FILE CABINETS	Paid by Check #173175		05/20/2021	07/27/2021	05/20/2021	07/14/2021	07/27/2021	33.98
173058042-001	NOTARY STAMP,USB FLASHDRIVE,CARD STOCK	Paid by Check #173049		05/21/2021	07/13/2021	05/21/2021	07/02/2021	07/13/2021	57.98
172622592-003	KEY TAGS,WHITEBOARD,ORGANIZER, MARKERS,FINGERTIP GRIPS,BINDER	Paid by Check #172847		05/27/2021	07/06/2021	05/27/2021	06/24/2021	07/06/2021	135.99
173720937-001	EXTENSION CABLE,NOTES	Paid by Check #173049		05/27/2021	07/13/2021	05/27/2021	07/01/2021	07/13/2021	6.99
175145299-001	FLASH DRIVE,CARTRIDGES,CARD STOCK,BINDER CLIPS,PENS,CARTRIDGES	Paid by Check #172847		05/27/2021	07/06/2021	05/27/2021	06/21/2021	07/06/2021	259.96



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
175145684-001	FLASH DRIVE,CARTRIDGES,CARD STOCK,BINDER	Paid by Check #172847		05/27/2021	07/06/2021	05/27/2021	06/21/2021	07/06/2021	783.65
175391770-001	CLIPS,PENS,CARTRIDGES NOTARY STAMP,STAPLES,RUBBER	Paid by Check #172847		05/27/2021	07/06/2021	05/27/2021	06/24/2021	07/06/2021	10.93
175391771-001	FINGERTIPS,FINGER GRIP,STAMP SET NOTARY STAMP,STAPLES,RUBBER	Paid by Check #172847		05/27/2021	07/06/2021	05/27/2021	06/24/2021	07/06/2021	16.99
173687662-001	FINGERTIPS,FINGER GRIP,STAMP SET EXTENSION CABLE,NOTES	Paid by Check #173049		05/28/2021	07/13/2021	05/28/2021	07/01/2021	07/13/2021	7.99
173720938-001	EXTENSION CABLE,NOTES	Paid by Check #172847		05/28/2021	07/06/2021	05/28/2021	06/16/2021	07/06/2021	20.25
175391493-001	NOTARY STAMP,STAPLES,RUBBER	Paid by Check #172847		05/28/2021	07/06/2021	05/28/2021	06/23/2021	07/06/2021	28.99
174067533-001	FINGERTIPS,FINGER GRIP,STAMP SET MARKERS,HIGHLIGHTERS,PENS,E NVELOPES,CARTRIDGES,MEMO BOOK	Paid by Check #172847		06/02/2021	07/06/2021	06/02/2021	06/16/2021	07/06/2021	1,152.96
173534703-001	CARTRIDGES,PENS,WIRELESS MOUSE,STAMP	Paid by Check #172847		06/03/2021	07/06/2021	06/03/2021	06/24/2021	07/06/2021	720.02
173750491-001	SHUTTER,CUBICLE FRAME CARTRIDGES,PENS,WIRELESS MOUSE,STAMP	Paid by Check #172847		06/04/2021	07/06/2021	06/04/2021	06/23/2021	07/06/2021	50.36
174446652-001	SHUTTER,CUBICLE FRAME KLEENEX,INK ROLLER, BLUETOOTH ADAPTER	Paid by Check #172847		06/04/2021	07/06/2021	06/04/2021	06/18/2021	07/06/2021	78.60
174836810-001	MONITOR	Paid by Check #172847		06/04/2021	07/06/2021	06/04/2021	06/24/2021	07/06/2021	129.99
175530636-001	PENS,PENCILS,PENCIL SHARPENER,SPEAKERS,WRIST SUPPORT	Paid by Check #172847		06/04/2021	07/06/2021	06/04/2021	06/17/2021	07/06/2021	123.08
175541049-001	PENS,PENCILS,PENCIL SHARPENER,SPEAKERS,WRIST SUPPORT	Paid by Check #172847		06/04/2021	07/06/2021	06/04/2021	06/17/2021	07/06/2021	16.99
175541052-001	PENS,PENCILS,PENCIL SHARPENER,SPEAKERS,WRIST SUPPORT	Paid by Check #172847		06/04/2021	07/06/2021	06/04/2021	06/17/2021	07/06/2021	21.99
175868057-001	MONITORS STANDS	Paid by Check #172847		06/04/2021	07/06/2021	06/04/2021	06/25/2021	07/06/2021	356.88
177115726-002	SCISSORS,TAPE DISPENSER,NAME PLATE,CONTAINERS,SHOULDER REST	Paid by Check #172847		06/04/2021	07/06/2021	06/04/2021	06/23/2021	07/06/2021	9.79



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
177124346-001	SCISSORS,TAPE DISPENSER,NAME PLATE,CONTAINERS,SHOULDER REST	Paid by Check #172847		06/04/2021	07/06/2021	06/04/2021	06/28/2021	07/06/2021	13.99
174452669-001	KLEENEX,INK ROLLER, BLUETOOTH ADAPTER	Paid by Check #172847		06/07/2021	07/06/2021	06/07/2021	06/18/2021	07/06/2021	18.54
176398479-001	POSTAGE STAMPS,YELLOW PAPER,GREEN PAPER,FUCHSIA PAPER,FASTENERS	Paid by Check #172847		06/07/2021	07/06/2021	06/07/2021	06/23/2021	07/06/2021	1,124.64
177124348-001	SCISSORS,TAPE DISPENSER,NAME PLATE,CONTAINERS,SHOULDER REST	Paid by Check #172847		06/07/2021	07/06/2021	06/07/2021	06/23/2021	07/06/2021	30.99
174091342-001	ELECTION-PAPER	Paid by Check #172847		06/08/2021	07/06/2021	06/08/2021	06/23/2021	07/06/2021	112.32
178418735-001	HIGHLIGHTERS,PENS,NOTES,MA RKERS,BATTERIES,PLANNER,LAB ELS	Paid by Check #172847		06/09/2021	07/06/2021	06/09/2021	06/24/2021	07/06/2021	241.94
178440335-001	HIGHLIGHTERS,PENS,NOTES,MA RKERS,BATTERIES,PLANNER,LAB ELS	Paid by Check #172847		06/09/2021	07/06/2021	06/09/2021	06/24/2021	07/06/2021	54.66
173037821-001	PAPER CLIPS,PAPER TOWELS,STORAGE FILE BOX	Paid by Check #172847		06/10/2021	07/06/2021	06/10/2021	06/14/2021	07/06/2021	21.90
175090022-001	DUSTER,FILE FOLDERS,HANGING FOLDERS,PUSH PINS,CORK BOARD,PENS	Paid by Check #172847		06/10/2021	07/06/2021	06/10/2021	06/17/2021	07/06/2021	12.22
177109049-001	WEBCAM,PENS	Paid by Check #172847		06/10/2021	07/06/2021	06/10/2021	06/25/2021	07/06/2021	325.99
177109559-001	WEBCAM,PENS	Paid by Check #172847		06/10/2021	07/06/2021	06/10/2021	06/24/2021	07/06/2021	13.69
178431916-001	DUSTER,FILE FOLDERS,HANGING FOLDERS,PUSH PINS,CORK BOARD,PENS	Paid by Check #172847		06/10/2021	07/06/2021	06/10/2021	06/17/2021	07/06/2021	3.52
178445239-001	DUSTER,FILE FOLDERS,HANGING FOLDERS,PUSH PINS,CORK BOARD,PENS	Paid by Check #172847		06/10/2021	07/06/2021	06/10/2021	06/17/2021	07/06/2021	16.45
173210773-001	PAPER CLIPS,PAPER TOWELS,STORAGE FILE BOX	Paid by Check #172847		06/11/2021	07/06/2021	06/11/2021	06/24/2021	07/06/2021	186.36
178445337-001	DUSTER,FILE FOLDERS,HANGING FOLDERS,PUSH PINS,CORK BOARD,PENS	Paid by Check #172847		06/14/2021	07/06/2021	06/14/2021	06/24/2021	07/06/2021	12.79
178730316-001	JUVENILE DETENTION-PAPER	Paid by Check #173175		06/14/2021	07/27/2021	06/14/2021	06/22/2021	07/27/2021	187.20
177657913-001	PENS	Paid by Check #172847		06/16/2021	07/06/2021	06/16/2021	06/24/2021	07/06/2021	3.33
178606760-001	BLUE PAPER,STAPLES,DVD SPINDLE,LEGAL PAD,PLASTIC STORAGE	Paid by Check #173049		06/16/2021	07/13/2021	06/16/2021	06/28/2021	07/13/2021	171.30
178610767-001	DVD SPINDLE	Paid by Check #172847		06/16/2021	07/06/2021	06/16/2021	06/24/2021	07/06/2021	138.60
178659838-001	FILE CABINET,PRESSBOARD FOLDERS	Paid by Check #172847		06/16/2021	07/06/2021	06/16/2021	06/24/2021	07/06/2021	201.39



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
178659992-001	FILE CABINET,PRESSBOARD FOLDERS	Paid by Check #172847		06/16/2021	07/06/2021	06/16/2021	06/21/2021	07/06/2021	37.19
178807430-001	TAB FOLDERS,PAPER CLIPS	Paid by Check #172847		06/16/2021	07/06/2021	06/16/2021	06/25/2021	07/06/2021	281.88
178807596-001	PAPER CLIPS,CHAIR,WIRELESS KEYBOARD/MOUSE	Paid by Check #172847		06/16/2021	07/06/2021	06/16/2021	06/25/2021	07/06/2021	495.63
178823545-001	RECEIPT BOOK,PENS,MOUSE PAD,FLASH DRIVE	Paid by Check #172847		06/16/2021	07/06/2021	06/16/2021	06/25/2021	07/06/2021	6.38
178823810-001	RECEIPT BOOK,PENS,MOUSE PAD,FLASH DRIVE	Paid by Check #172847		06/16/2021	07/06/2021	06/16/2021	06/25/2021	07/06/2021	57.62
178823811-001	RECEIPT BOOK,PENS,MOUSE PAD,FLASH DRIVE	Paid by Check #172847		06/16/2021	07/06/2021	06/16/2021	06/25/2021	07/06/2021	139.90
179028892-001	FLASH DRIVES	Paid by Check #172847		06/16/2021	07/06/2021	06/16/2021	06/24/2021	07/06/2021	61.16
179029242-001	FLASH DRIVES	Paid by Check #172847		06/16/2021	07/06/2021	06/16/2021	06/24/2021	07/06/2021	39.99
175267699-001	PLANNER,CALENDAR	Paid by Check #172847		06/17/2021	07/06/2021	06/17/2021	06/24/2021	07/06/2021	67.97
178082356-001	CALENDARS	Paid by Check #172847		06/17/2021	07/06/2021	06/17/2021	06/28/2021	07/06/2021	(17.98)
178816788-001	MONITORS DESK STANDS	Paid by Check #173049		06/17/2021	07/13/2021	06/17/2021	06/29/2021	07/13/2021	299.95
178838440-001	CREDIT-MONITORS STANDS	Paid by Check #172847		06/17/2021	07/06/2021	06/17/2021	06/25/2021	07/06/2021	(356.88)
179028892-002	FLASH DRIVES	Paid by Check #173049		06/17/2021	07/13/2021	06/17/2021	06/29/2021	07/13/2021	24.09
179476570-001	SHIPPING TAPE,CARTRIDGES	Paid by Check #172847		06/17/2021	07/06/2021	06/17/2021	06/28/2021	07/06/2021	259.57
177612158-001	BATTERIES	Paid by Check #173175		06/18/2021	07/27/2021	06/18/2021	07/12/2021	07/27/2021	263.92
177951724-001	COUNTY JUDGE-PAPER	Paid by Check #173049		06/21/2021	07/13/2021	06/21/2021	06/30/2021	07/13/2021	37.44
2502176920	CHAIR	Paid by Check #173049		06/21/2021	07/13/2021	06/21/2021	06/28/2021	07/13/2021	99.99
178712312-001	LABELS,NOTES	Paid by Check #173049		06/22/2021	07/13/2021	06/22/2021	06/29/2021	07/13/2021	25.15
180196936-001	WALL CLOCK,WIRELESS MOUSE,MOUSE PAD	Paid by Check #173175		06/22/2021	07/27/2021	06/22/2021	07/13/2021	07/27/2021	35.77
180204765-001	WALL CLOCK,WIRELESS MOUSE,MOUSE PAD	Paid by Check #173175		06/22/2021	07/27/2021	06/22/2021	07/13/2021	07/27/2021	18.99
2502439939	FLASH DRIVES	Paid by Check #173049		06/22/2021	07/13/2021	06/22/2021	06/28/2021	07/13/2021	251.85
178450638-001	ENVELOPES,CARTRIDGES,DEPOSIT BAG,STEP STOOL	Paid by Check #173049		06/23/2021	07/13/2021	06/23/2021	07/01/2021	07/13/2021	68.58
178452872-001	ENVELOPES,CARTRIDGES,DEPOSIT BAG,STEP STOOL	Paid by Check #173049		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	524.56
178452874-001	ENVELOPES,CARTRIDGES,DEPOSIT BAG,STEP STOOL	Paid by Check #173049		06/23/2021	07/13/2021	06/23/2021	07/01/2021	07/13/2021	9.19
179526851-001	PADS,LABELS,DUSTERS,WASP SPRAY	Paid by Check #173049		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	183.26
179527820-001	PADS,LABELS,DUSTERS,WASP SPRAY	Paid by Check #173049		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	32.37
179555395-001	CD SLEEVES,STAMP	Paid by Check #173049		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	119.80
179555565-001	CD SLEEVES,STAMP	Paid by Check #173049		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	30.99
179616809-001	MOUSE	Paid by Check #173049		06/23/2021	07/13/2021	06/23/2021	06/30/2021	07/13/2021	29.99
179776099-001	PRESENTER,LABELS,PENS,BATTERIES,ACCORDION FILE	Paid by Check #173049		06/23/2021	07/13/2021	06/23/2021	07/02/2021	07/13/2021	122.83
179776101-001	PRESENTER,LABELS,PENS,BATTERIES,ACCORDION FILE	Paid by Check #173049		06/23/2021	07/13/2021	06/23/2021	07/02/2021	07/13/2021	24.09



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
179812334-001	CD CASE,LAPTOP BAG	Paid by Check #173175		06/23/2021	07/27/2021	06/23/2021	07/12/2021	07/27/2021	52.77
179812486-001	CLIPS,PAPER,SLEEVES,CARTRIDG ES,WALL FILES,FOLDERS	Paid by Check #173175		06/23/2021	07/27/2021	06/23/2021	07/12/2021	07/27/2021	502.39
179812487-001	RULER,TAPE	Paid by Check #173175		06/23/2021	07/27/2021	06/23/2021	07/12/2021	07/27/2021	21.28
179812490-001	MARKERS	Paid by Check #173175		06/23/2021	07/27/2021	06/23/2021	07/12/2021	07/27/2021	12.59
179812491-001	HIGHLIGHTERS	Paid by Check #173175		06/23/2021	07/27/2021	06/23/2021	07/12/2021	07/27/2021	13.79
179812492-001	MEMO BOOKS	Paid by Check #173175		06/23/2021	07/27/2021	06/23/2021	07/12/2021	07/27/2021	38.95
179481180-001	SIGNATURE STAMP	Paid by Check #173175		06/24/2021	07/27/2021	06/24/2021	07/13/2021	07/27/2021	35.99
179775901-001	PRESENTER,LABELS,PENS,BATTE RIES,ACCORDION FILE	Paid by Check #173049		06/24/2021	07/13/2021	06/24/2021	07/02/2021	07/13/2021	29.74
179812489-001	WHITEBOARD	Paid by Check #173175		06/24/2021	07/27/2021	06/24/2021	07/12/2021	07/27/2021	256.99
179964111-001	ENVELOPES,LABELS,NOTES,STAP LES,HOLEPUNCH,MARKERS,CART RIDGES	Paid by Check #173175		06/24/2021	07/27/2021	06/24/2021	07/12/2021	07/27/2021	38.47
179964906-001	ENVELOPES,LABELS,NOTES,STAP LES,HOLEPUNCH,MARKERS,CART RIDGES	Paid by Check #173175		06/24/2021	07/27/2021	06/24/2021	07/12/2021	07/27/2021	1,507.92
179964908-001	ENVELOPES,LABELS,NOTES,STAP LES,HOLEPUNCH,MARKERS,CART RIDGES	Paid by Check #173175		06/24/2021	07/27/2021	06/24/2021	07/12/2021	07/27/2021	39.51
177142295-001	CARTRIDGES	Paid by Check #173175		06/25/2021	07/27/2021	06/25/2021	07/14/2021	07/27/2021	609.94
179109424-001	CARTRIDGES	Paid by Check #173175		06/28/2021	07/27/2021	06/28/2021	07/06/2021	07/27/2021	414.96
180780421-001	RECEIPT BOOK,PENS,MOUSE PAD,FLASH DRIVE	Paid by Check #173175		06/28/2021	07/27/2021	06/28/2021	07/14/2021	07/27/2021	(6.38)
180784111-001	ENVELOPES,LABELS,NOTES,STAP LES,HOLEPUNCH,MARKERS,CART RIDGES	Paid by Check #173175		06/28/2021	07/27/2021	06/28/2021	07/12/2021	07/27/2021	(3.19)
178606760-002	BLUE PAPER,STAPLES,DVD SPINDLE,LEGAL PAD,PLASTIC STORAGE	Paid by Check #173175		06/29/2021	07/27/2021	06/29/2021	07/12/2021	07/27/2021	305.88
179102879-001	COVERSTOCK,NOTEBOOKS	Paid by Check #173175		06/29/2021	07/27/2021	06/29/2021	07/06/2021	07/27/2021	6.36
181318097-001	STAPLER,LEGAL PAD,KLEENEX,NOTES,HIGHLIGHT ERS,PENS	Paid by Check #173175		06/30/2021	07/27/2021	06/30/2021	07/09/2021	07/27/2021	48.16
181350032-001	POCKET FOLDERS,STORAGE BOXES,POSTAGE STAMPS	Paid by Check #173175		06/30/2021	07/27/2021	06/30/2021	07/12/2021	07/27/2021	34.11
181546094-001	BADGE CLIPS,BADGE REEL,CARTRIDGES,MASKING TAPE,STORAGE POUCH	Paid by Check #173175		06/30/2021	07/27/2021	06/30/2021	07/20/2021	07/27/2021	1,147.59
181798562-001	BADGE CLIPS,BADGE REEL,CARTRIDGES,MASKING TAPE,STORAGE POUCH	Paid by Check #173175		06/30/2021	07/27/2021	06/30/2021	07/20/2021	07/27/2021	48.27
181864361-001	PENS,DRY ERASER,CLIPBOARD,MARKERS,C D SPINDLE,CARTRIDGES,LABELS	Paid by Check #173175		06/30/2021	07/27/2021	06/30/2021	07/14/2021	07/27/2021	755.98



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
181866330-001	PENS, DRY ERASER, CLIPBOARD, MARKERS, C D SPINDLE, CARTRIDGES, LABELS	Paid by Check #173175		06/30/2021	07/27/2021	06/30/2021	07/14/2021	07/27/2021	154.47
181866331-01	PENS, DRY ERASER, CLIPBOARD, MARKERS, C D SPINDLE, CARTRIDGES, LABELS	Paid by Check #173175		06/30/2021	07/27/2021	06/30/2021	07/14/2021	07/27/2021	14.13
181866332-001	PENS, DRY ERASER, CLIPBOARD, MARKERS, C D SPINDLE, CARTRIDGES, LABELS	Paid by Check #173175		06/30/2021	07/27/2021	06/30/2021	07/14/2021	07/27/2021	21.98
177403974-001	CARTRIDGES	Paid by Check #173175		07/01/2021	07/27/2021	07/01/2021	07/13/2021	07/27/2021	210.56
178810128-001	MONITORS DESK STANDS	Paid by Check #173175		07/01/2021	07/27/2021	07/01/2021	07/15/2021	07/27/2021	152.99
179836276-001	CARTRIDGES	Paid by Check #173175		07/01/2021	07/27/2021	07/01/2021	07/15/2021	07/27/2021	171.22
181857706-001	SHREDDER	Paid by Check #173175		07/01/2021	07/27/2021	07/01/2021	07/13/2021	07/27/2021	49.99
181057022-001	IMAGING DRUM, ENVELOPES, COUNTY CLERK-PAPER	Paid by Check #173175		07/02/2021	07/27/2021	07/02/2021	07/12/2021	07/27/2021	151.95
181596125-001	KEYBOARD/MOUSE COMBO, CRAZY GLUE, CARTRIDGES, CERTIFICATE HOLDERS	Paid by Check #173175		07/02/2021	07/27/2021	07/02/2021	07/15/2021	07/27/2021	98.40
181618380-001	POST ITS, DYMO LABELS, DUSTERS	Paid by Check #173175		07/02/2021	07/27/2021	07/02/2021	07/15/2021	07/27/2021	71.43
179583384-001	POST ITS, DYMO LABELS, DUSTERS	Paid by Check #173175		07/06/2021	07/27/2021	07/06/2021	07/15/2021	07/27/2021	28.82
181660352-001	KEY TAGS, CARTRIDGES, PENS, COMMA ND HOOKS	Paid by Check #173175		07/06/2021	07/27/2021	07/06/2021	07/20/2021	07/27/2021	40.76
181661224-001	KEY TAGS, CARTRIDGES, PENS, COMMA ND HOOKS	Paid by Check #173175		07/07/2021	07/27/2021	07/07/2021	07/20/2021	07/27/2021	600.91
181661225-001	KEY TAGS, CARTRIDGES, PENS, COMMA ND HOOKS	Paid by Check #173175		07/07/2021	07/27/2021	07/07/2021	07/20/2021	07/27/2021	11.33
181661226-001	KEY TAGS, CARTRIDGES, PENS, COMMA ND HOOKS	Paid by Check #173175		07/07/2021	07/27/2021	07/07/2021	07/20/2021	07/27/2021	23.99
182074597-001	MICROPHONE, KLEENEX	Paid by Check #173175		07/07/2021	07/27/2021	07/07/2021	07/15/2021	07/27/2021	39.99
182074733-001	MICROPHONE, KLEENEX	Paid by Check #173175		07/07/2021	07/27/2021	07/07/2021	07/15/2021	07/27/2021	13.00
182248398-001	BATTERIES	Paid by Check #173175		07/07/2021	07/27/2021	07/07/2021	07/15/2021	07/27/2021	49.95
2505613499	DESK ORGANIZER	Paid by Check #173175		07/07/2021	07/27/2021	07/07/2021	07/12/2021	07/27/2021	38.59
182548256-001	CARTRIDGES	Paid by Check #173175		07/08/2021	07/27/2021	07/08/2021	07/15/2021	07/27/2021	211.98
176832142-001	CREDIT-AREA D-CORDED TELEPHONE	Paid by Check #172847		06/04/2021	07/06/2021	06/04/2021	06/14/2021	07/06/2021	(23.99)
176558702-001	EXPANSION FOLDERS	Paid by Check #172847		06/09/2021	07/06/2021	06/09/2021	06/14/2021	07/06/2021	95.58
178435616-001	FASTENER TABS, PORTFOLIOS	Paid by Check #172847		06/10/2021	07/06/2021	06/10/2021	06/14/2021	07/06/2021	19.39



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
178436537-001	FASTENER TABS,PORTFOLIOS	Paid by Check #172847		06/11/2021	07/06/2021	06/11/2021	06/22/2021	07/06/2021	55.89
180575348-001	CARTRIDGES, MARKERS	Paid by Check #172847		06/23/2021	07/06/2021	06/23/2021	06/28/2021	07/06/2021	552.35
174297419-001	ORGANIZER,FAN	Paid by Check #173175		06/25/2021	07/27/2021	06/25/2021	07/06/2021	07/27/2021	33.09
173627562-001	ORGANIZER,FAN	Paid by Check #173175		06/28/2021	07/27/2021	06/28/2021	07/06/2021	07/27/2021	38.78
181263622-001	TOWER FAN,MARKERS	Paid by Check #173175		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	15.68
Vendor 4072 - OFFICE DEPOT Totals							Invoices	135	\$21,526.67
Vendor 8815 - OFFICE TIME SAVERS, INC									
16426	TAX-LICENSE PLATE ENVELOPES (1500)	Paid by Check #173240		05/26/2021	07/27/2021	05/26/2021	06/14/2021	07/27/2021	636.90
Vendor 8815 - OFFICE TIME SAVERS, INC Totals							Invoices	1	\$636.90
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS121002094	JP#2 OMNIBASE FEE JAN,FEB,MAR 2021	Paid by Check #172928		04/02/2021	07/06/2021	07/06/2021	06/21/2021	07/06/2021	250.56
OBS221001094	JP#1 OMNIBASE APRIL,MAY,JUNE 2021	Paid by Check #173245		07/01/2021	07/27/2021	07/01/2021	07/07/2021	07/27/2021	3,684.12
OBS221002094	JP#2 OMNIBASE FEE APRIL,MAY,JUNE 2021	Paid by Check #173245		07/01/2021	07/27/2021	07/01/2021	07/09/2021	07/27/2021	197.50
OBS221003094	JP#3 OMNIBASE FEE APRIL,MAY,JUNE 2021	Paid by Check #173245		07/01/2021	07/27/2021	07/01/2021	07/12/2021	07/27/2021	205.15
OBS221004094	JP#4 OMNIBASE FEES APR,MAY,JUN 2021	Paid by Check #173245		07/01/2021	07/27/2021	07/01/2021	07/06/2021	07/27/2021	670.68
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals							Invoices	5	\$5,008.01
Vendor 12375 - P2 EMULSIONS									
21262	CENTRAL-5,865 GAL AEP EMULSIONS	Paid by Check #173287		06/25/2021	07/27/2021	06/25/2021	06/25/2021	07/27/2021	12,044.60
Vendor 12375 - P2 EMULSIONS Totals							Invoices	1	\$12,044.60
Vendor 1259 - PALMER MORTUARY INC									
PHILLIPS.5/21	INDEGENT CREAMATION P.PHILLIPS	Paid by Check #172828		05/26/2021	07/06/2021	05/26/2021	06/24/2021	07/06/2021	800.00
EKINS.6/21	A.EKINS-REMOVAL 6/7/21,BODY BAG	Paid by Check #173029		06/22/2021	07/13/2021	06/22/2021	06/25/2021	07/13/2021	350.00
BARTON.6/21	L.BARTON-REMOVAL 6/27/21.BODY BAG	Paid by Check #173154		06/29/2021	07/27/2021	06/29/2021	07/07/2021	07/27/2021	350.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	3	\$1,500.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000058349.7/21	PAPER RECYCLE MONTHLY SERVICE 7/21	Paid by Check #173347		06/30/2021	07/27/2021	06/30/2021	07/06/2021	07/27/2021	100.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$100.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
8301	WINDBREAKER-J.CALLAHAN	Paid by Check #172869		04/29/2021	07/06/2021	06/30/2021	06/15/2021	07/06/2021	56.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
8300	WINDBREAKER-C.MORSE	Paid by Check #172869		04/30/2021	07/06/2021	06/30/2021	06/15/2021	07/06/2021	56.00
8315.1	ADMINISTRATIVE SHIRTS	Paid by Check #173191		05/28/2021	07/27/2021	05/28/2021	07/16/2021	07/27/2021	3,466.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	3	\$3,578.00
Vendor 1262 - PARKER LUMBER									
599690	COURTHOUSE-FOUNTAIN PLUMBING PARTS	Paid by Check #173030		06/02/2021	07/13/2021	06/02/2021	07/06/2021	07/13/2021	2.67
710678	CSCD- CLEAN OUT COVERS(2)	Paid by Check #172829		06/18/2021	07/06/2021	06/18/2021	06/28/2021	07/06/2021	8.58
842138	JUSTICE CTR-WALL ANCHORS & SCREWS TO HANG PICTURE	Paid by Check #173155		07/08/2021	07/27/2021	07/08/2021	07/09/2021	07/27/2021	6.34
851084	COURTHOUSE SPRINKLER- COUPLINGS,NUTS,BOLTS,WASHE RS,SCREWS	Paid by Check #173155		07/09/2021	07/27/2021	07/09/2021	07/09/2021	07/27/2021	7.96
Vendor 1262 - PARKER LUMBER Totals							Invoices	4	\$25.55
Vendor 1864 - PARKVIEW VETERINARY CENTER									
100522	BO-BOARDING FEES 6/22-28/21	Paid by Check #173165		06/30/2021	07/27/2021	06/30/2021	07/12/2021	07/27/2021	86.40
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	1	\$86.40
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
9796	YELLOW FAST DRY PAINT	Paid by Check #172843		06/18/2021	07/06/2021	06/18/2021	06/23/2021	07/06/2021	4,070.00
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	1	\$4,070.00
Vendor 7608 - PER CONSULTING									
COLEMAN.7/21	REG-COLEMAN-OSSF REFRESHER CLASS 7/12/21.SAN MARCOS	Paid by Check #172908		06/15/2021	07/06/2021	06/15/2021	06/16/2021	07/06/2021	180.00
Vendor 7608 - PER CONSULTING Totals							Invoices	1	\$180.00
Vendor 10824 - ADRIAN PEREZ									
CCL-21-0301	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #3985		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	200.00
CCL-20-1062	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #3985		06/17/2021	07/06/2021	06/17/2021	06/21/2021	07/06/2021	200.00
20-2468-CR	HART-COURT APPOINTED ATTORNEY	Paid by EFT #3985		06/23/2021	07/06/2021	06/23/2021	06/25/2021	07/06/2021	600.00
201860CV.062121	COUGHLIN-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #4009		06/24/2021	07/13/2021	06/24/2021	06/29/2021	07/13/2021	600.00
20-0963-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4033		07/06/2021	07/27/2021	07/06/2021	07/07/2021	07/27/2021	600.00
19-1797-CR	RODRIGUEZ,III-COURT APPOINTED ATTORNEY	Paid by EFT #4033		07/07/2021	07/27/2021	07/07/2021	07/08/2021	07/27/2021	600.00
19-2773-CR	MUNOZ-COURT APPOINTED ATTORNEY	Paid by EFT #4033		07/07/2021	07/27/2021	07/07/2021	07/08/2021	07/27/2021	600.00
CCL-19-0432	CAMPOS-COURT APPOINTED ATTORNEY	Paid by EFT #4033		07/07/2021	07/27/2021	07/07/2021	07/08/2021	07/27/2021	250.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
19-2277-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #4033		07/14/2021	07/27/2021	07/14/2021	07/15/2021	07/27/2021	600.00
20-0268-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #4033		07/14/2021	07/27/2021	07/14/2021	07/15/2021	07/27/2021	600.00
20-0938-CR	BARHIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #4033		07/14/2021	07/27/2021	07/14/2021	07/15/2021	07/27/2021	600.00
20-1237-CR	ATHAYDE-COURT APPOINTED ATTORNEY	Paid by EFT #4033		07/14/2021	07/27/2021	07/14/2021	07/15/2021	07/27/2021	600.00
20-1238-CR	BARHIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #4033		07/14/2021	07/27/2021	07/14/2021	07/15/2021	07/27/2021	600.00
CCL-21-0355	RAMOS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4033		07/16/2021	07/27/2021	07/16/2021	07/19/2021	07/27/2021	100.00
CCL-21-0409	MORRIS-COURT APPOINTED ATTORNEY	Paid by EFT #4033		07/16/2021	07/27/2021	07/16/2021	07/19/2021	07/27/2021	200.00
CCL-21-0510	RAMOS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4033		07/16/2021	07/27/2021	07/16/2021	07/19/2021	07/27/2021	100.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	16	\$7,050.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3313733456	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 4/20/21-7/19/21	Paid by Check #172918		06/15/2021	07/06/2021	06/15/2021	06/21/2021	07/06/2021	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$192.75
Vendor 2230 - PITNEY BOWES INC.									
1018304401	RE-CONNECT FEE	Paid by Check #172842		06/09/2021	07/06/2021	06/09/2021	06/16/2021	07/06/2021	350.00
1018313395	TREASURER POSTAGE METER LEASE 4/1/21-6/30/21	Paid by Check #172841		06/10/2021	07/06/2021	06/10/2021	06/16/2021	07/06/2021	180.00
1018452568	TAX-RED INK	Paid by Check #173167		06/28/2021	07/27/2021	06/28/2021	07/06/2021	07/27/2021	642.54
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	3	\$1,172.54
Vendor 5825 - PITNEY BOWES INC.									
1018310664	JP#1 POSTAGE METER LEASE 4/1/21-6/30/21	Paid by Check #172872		06/10/2021	07/06/2021	06/10/2021	06/28/2021	07/06/2021	180.00
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	1	\$180.00
Vendor 13021 - KELLY PITTL									
21-0446-CR	GARZA,JR-COURT APPOINTED ATTORNEY	Paid by Check #173113		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	600.00
Vendor 13021 - KELLY PITTL Totals							Invoices	1	\$600.00
Vendor 7463 - PRECISION DELTA CORPORATION									
19835	AMMUNITION-9MM 147GR RANGER BONDED	Paid by Check #173218		04/28/2021	07/27/2021	07/27/2021	07/06/2021	07/27/2021	110.00
Vendor 7463 - PRECISION DELTA CORPORATION Totals							Invoices	1	\$110.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 7837 - PRIA									
KIEL.9/21	REG KIEL-PRIA ANNUAL CONF 8/30-9/2/21.WISCONSIN	Paid by Check #173070		07/01/2021	07/13/2021	07/01/2021	07/02/2021	07/13/2021	395.00
Vendor 7837 - PRIA Totals							Invoices	1	\$395.00
Vendor 13914 - PROGRESSIVE CONSTRUCTION SOLUTIONS, LLC									
1014	CONSULTING-GEOPOLYMER TREATMENT OF 2 MILE LANDFILL ROAD	Paid by Check #173000		06/15/2021	07/06/2021	06/15/2021	06/29/2021	07/06/2021	12,602.00
Vendor 13914 - PROGRESSIVE CONSTRUCTION SOLUTIONS, LLC Totals							Invoices	1	\$12,602.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI517344	STOCK-RECHARGE/INSPECT FIRE EXTINGUISHER	Paid by Check #172983		06/18/2021	07/06/2021	06/18/2021	06/22/2021	07/06/2021	50.00
PSI533507	STOCK-RECHARGE/INSPECT FIRE EXTINGUISHER	Paid by Check #173329		07/09/2021	07/27/2021	07/09/2021	07/16/2021	07/27/2021	132.25
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	2	\$182.25
Vendor 4327 - QUADIENT, INC.									
16405664	ELECTIONS-POSTAGE METER INK CARTRIDGES	Paid by Check #172851		06/08/2021	07/06/2021	06/08/2021	06/15/2021	07/06/2021	129.05
Vendor 4327 - QUADIENT, INC. Totals							Invoices	1	\$129.05
Vendor 13721 - RABA KISTNER, INC.									
S140684	JP#4-TEST CORES(2)	Paid by Check #173021		06/15/2021	07/06/2021	06/15/2021	06/18/2021	07/06/2021	2,500.00
Vendor 13721 - RABA KISTNER, INC. Totals							Invoices	1	\$2,500.00
Vendor 10431 - RANCH WIRELESS									
6757-20210625-1	WIRELESS INTERNET SERVICE (WEST) 6/21	Paid by Check #173086		06/25/2021	07/13/2021	06/25/2021	06/25/2021	07/13/2021	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 3952 - RANFT APPLIANCE CENTER									
149647	SCHERTZ BUILDING-VET BREAKROOM-FRIDGE PART	Paid by Check #173144		05/07/2021	06/01/2021	05/07/2021	05/19/2021	07/14/2021	45.99
Vendor 3952 - RANFT APPLIANCE CENTER Totals							Invoices	1	\$45.99
Vendor 12646 - READYREFRESH									
01F0127439750	HR BOTTLED WATER SERVICE 6/21	Paid by Check #173143		06/26/2021	07/13/2021	06/26/2021	07/07/2021	07/13/2021	36.90
Vendor 12646 - READYREFRESH Totals							Invoices	1	\$36.90
Vendor 7815 - REGIONS BANK									
DEBTPMNT.8/21	INTEREST ON REFUNDING BOND SERIES 2013 BI#5609	Paid by EFT #3968		06/11/2021	07/06/2021	06/11/2021	06/23/2021	07/06/2021	21,942.50
Vendor 7815 - REGIONS BANK Totals							Invoices	1	\$21,942.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 11255 - RELIABLE CHEVROLET										
100	2021 CHEVY TAHOES(5)	Paid by Check #172939		06/01/2021	07/06/2021	06/01/2021	06/08/2021	07/06/2021	350.00	
GUADCO1/5	2021 CHEVY TAHOES(5)	Paid by Check #172939		06/01/2021	07/06/2021	06/01/2021	06/17/2021	07/06/2021	33,588.00	
GUADCO2/5	2021 CHEVY TAHOES(5)	Paid by Check #172939		06/01/2021	07/06/2021	06/01/2021	06/17/2021	07/06/2021	33,588.00	
GUADCO3/5	2021 CHEVY TAHOES(5)	Paid by Check #172939		06/01/2021	07/06/2021	06/01/2021	06/17/2021	07/06/2021	33,588.00	
GUADCO4/5	2021 CHEVY TAHOES(5)	Paid by Check #172939		06/01/2021	07/06/2021	06/01/2021	06/17/2021	07/06/2021	33,588.00	
GUADCO5/5	2021 CHEVY TAHOES(5)	Paid by Check #172939		06/01/2021	07/06/2021	06/01/2021	06/17/2021	07/06/2021	33,588.00	
Vendor 11255 - RELIABLE CHEVROLET Totals								Invoices	6	\$168,290.00
Vendor 4957 - RENAISSANCE AUSTIN HOTEL										
90478488.8/21	HOTEL HAYES-39TH ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #173180		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	308.69	
90478490.8/21	HOTEL DOSS-39TH ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #173181		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	308.69	
90481286.8/21	HOTEL STEWART-39TH ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #173182		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	308.69	
90481287.8/21	HOTEL OBERMEYER-39TH ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #173183		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	308.69	
90481288.8/21	HOTEL CARTER-39TH ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #173179		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	308.69	
Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals								Invoices	5	\$1,543.45
Vendor 11505 - REPUBLIC SERVICES 859										
0016225.7/21	JAIL GARBAGE PICKUP 7/21	Paid by Check #173265		06/26/2021	07/27/2021	06/26/2021	07/16/2021	07/27/2021	533.06	
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices	1	\$533.06
Vendor 13068 - REPUBLIC SERVICES, INC.										
07012021K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #173307		06/25/2021	07/27/2021	06/25/2021	07/07/2021	07/27/2021	5,974.00	
07012021M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #173307		06/25/2021	07/27/2021	06/25/2021	07/07/2021	07/27/2021	5,974.00	
Vendor 13068 - REPUBLIC SERVICES, INC. Totals								Invoices	2	\$11,948.00
Vendor 5961 - JERRY RIOS										
8/1-4/21	ADV PER DIEM-SHERIFF ASSOC OF TX CONF 8/2-5/21.SA	Paid by Check #173194		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	100.00	
Vendor 5961 - JERRY RIOS Totals								Invoices	1	\$100.00
Vendor 11231 - RIVER CITY PRODUCE										
02325689	FOOD	Paid by Check #172938		06/09/2021	07/06/2021	06/09/2021	06/16/2021	07/06/2021	213.50	
02327843	FOOD	Paid by Check #173089		06/22/2021	07/13/2021	06/22/2021	07/01/2021	07/13/2021	199.25	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
02330262	FOOD	Paid by Check #173258		07/07/2021	07/27/2021	07/07/2021	07/16/2021	07/27/2021	155.25
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$568.00
Vendor 13561 - RT LAWRENCE CORPORATION									
46703	TAX-E-KEY UPGRADE	Paid by Check #173335		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	950.00
Vendor 13561 - RT LAWRENCE CORPORATION Totals							Invoices	1	\$950.00
Vendor 11444 - SHERYL SACHTLEBEN									
6/27-29/21	PER DIEM,HOTEL,MLGE-JP AUSTIN CORE CURRICULUM 6/27 -29/21.AUSTIN	Paid by Check #173263		07/02/2021	07/27/2021	07/02/2021	07/02/2021	07/27/2021	308.88
Vendor 11444 - SHERYL SACHTLEBEN Totals							Invoices	1	\$308.88
Vendor 14002 - SAFE RESTRAINTS, INC.									
PP0612321GCSO	WRAP SAFETY RESTRAINTS(2)	Paid by Check #173354		07/09/2021	07/27/2021	07/09/2021	07/16/2021	07/27/2021	5,848.48
Vendor 14002 - SAFE RESTRAINTS, INC. Totals							Invoices	1	\$5,848.48
Vendor 13708 - SAFEWAY SUPPLY INC.									
532499	JAIL- CLEANER,DEGREASER,TURQUOIS E DISINFECT,DETERGENT,CHLORIN E	Paid by Check #173120		06/25/2021	07/13/2021	06/25/2021	07/01/2021	07/13/2021	1,368.31
Vendor 13708 - SAFEWAY SUPPLY INC. Totals							Invoices	1	\$1,368.31
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY									
CERDA.9/21	REG CERDA-TJA JAIL MGMT ISSUES CONF 9/13- 17/21.GALVESTON	Paid by Check #172863		06/15/2021	07/06/2021	06/15/2021	06/17/2021	07/06/2021	290.00
COX.9/21	REG COX-TJA JAIL MGMT ISSUES CONF 9/13-17/21.GALVESTON	Paid by Check #172864		06/15/2021	07/06/2021	06/15/2021	06/17/2021	07/06/2021	290.00
HAIYASOSO.9/21	REG HAIYASOSO-TJA MGMT ISSUES CONF 9/13- 17/21.GALVESTON	Paid by Check #172865		06/15/2021	07/06/2021	06/15/2021	06/17/2021	07/06/2021	290.00
THOMAS.9/21	REG THOMAS-TJA JAIL MGMT ISSUES CONF 9/13- 17/21.GALVESTON	Paid by Check #172866		06/15/2021	07/06/2021	06/15/2021	06/17/2021	07/06/2021	290.00
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals							Invoices	4	\$1,160.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
7380580	BM-STOCK-BELT,LUBE	Paid by Check #173100		06/25/2021	07/13/2021	06/25/2021	06/28/2021	07/13/2021	19.28
17114.6/21	HOSE ASY(22),ADAPTR,PVC (BRD&CLR),BRASS FITTINGS,SWIVEL,BRSS VLV	Paid by Check #173100		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	1,561.66
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	2	\$1,580.94



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 8838 - SAN ANTONIO SURGICAL ARTS										
514897.5/21	#21011-03 INMATE MEDICAL SERVICE 5/12/21	Paid by Check #172922		05/12/2021	07/06/2021	05/12/2021	06/16/2021	07/06/2021	540.70	
							Vendor 8838 - SAN ANTONIO SURGICAL ARTS Totals	Invoices	1	\$540.70
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC										
C140043M.3/21	#21033-09 INMATE MEDICAL SERVICE 03/17/21	Paid by Check #172919		04/23/2021	07/06/2021	07/06/2021	06/21/2021	07/06/2021	32.34	
C140043N.4/21	#21091-02 INMATE MEDICAL SERVICE 4/1/21	Paid by Check #172919		04/23/2021	07/06/2021	07/06/2021	06/21/2021	07/06/2021	6.95	
C140043P.4/21	#20359-02 INMATE MEDICAL SERVICE 4/5/21	Paid by Check #172919		04/23/2021	07/06/2021	07/06/2021	06/21/2021	07/06/2021	39.29	
C140043Q.4/21	#05196-15 INMATE MEDICAL SERVICE 4/5/21	Paid by Check #172919		04/23/2021	07/06/2021	07/06/2021	06/21/2021	07/06/2021	39.29	
C160017P.5/21	#19008-03 INMATE MEDICAL SERVICE 5/18/21	Paid by Check #173082		06/11/2021	07/13/2021	06/11/2021	07/02/2021	07/13/2021	6.95	
							Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals	Invoices	5	\$124.82
Vendor 13522 - EDDIE SANTANA										
8/9-13/21	ADV PER DIEM-BASIC WEIGHT ENFORCEMENT TRAINING 8/9-12/21.AUSTIN	Paid by Check #173334		04/26/2021	07/27/2021	07/27/2021	04/27/2021	07/27/2021	130.00	
							Vendor 13522 - EDDIE SANTANA Totals	Invoices	1	\$130.00
Vendor 7054 - SCHERTZ FUNERAL HOME										
GARCIA.5/21	M.GARCIA-TRANSPORT TO FUNERAL HOME & BODY BAG 5/23/21	Paid by Check #172901		06/02/2021	07/06/2021	06/02/2021	06/15/2021	07/06/2021	485.00	
							Vendor 7054 - SCHERTZ FUNERAL HOME Totals	Invoices	1	\$485.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY										
AUG21STMT	MONTHLY BUDGET ALLOTMENT 8/21	Paid by Check #173031		07/02/2021	07/13/2021	07/02/2021	07/02/2021	07/13/2021	16,932.58	
							Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals	Invoices	1	\$16,932.58
Vendor 12859 - LORI SCHMID										
4/21-6/21	REIMB-COURT REPORTERS-SOFTWARE LICENSE APR,MAY,JUNE 2021	Paid by Check #173109		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	204.00	
							Vendor 12859 - LORI SCHMID Totals	Invoices	1	\$204.00
Vendor 12722 - SCRUBS & COMPANY, LLC										
25969-3	NURSE UNIFORMS	Paid by Check #172963		11/13/2020	07/06/2021	07/06/2021	12/09/2020	07/06/2021	1,830.60	
							Vendor 12722 - SCRUBS & COMPANY, LLC Totals	Invoices	1	\$1,830.60
Vendor 7579 - SECRETARY OF STATE										



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
JANCA.8/21	REG MALATEK-JANCA-ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #173220		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	300.00
Vendor 7579 - SECRETARY OF STATE Totals							Invoices	1	\$300.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.6/21	SEAL,PLUG KIT	Paid by Check #173032		06/25/2021	07/13/2021	06/25/2021	06/30/2021	07/13/2021	138.97
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$138.97
Vendor 12500 - SEGUIN CANVAS & AWNING LLC									
021407M	BANNER REVISE DATES	Paid by Check #172959		06/28/2021	07/06/2021	06/28/2021	06/28/2021	07/06/2021	225.00
Vendor 12500 - SEGUIN CANVAS & AWNING LLC Totals							Invoices	1	\$225.00
Vendor 5498 - SEGUIN CHEVROLET									
188358	GC#17711-AC COMPRESSOR,EXPANSION VALVE (2)	Paid by Check #173057		06/08/2021	07/13/2021	06/08/2021	06/29/2021	07/13/2021	432.12
238130	GC#16591-REPLACE STEERING WHEEL SENSOR,PROGRAM	Paid by Check #172867		06/15/2021	07/06/2021	06/15/2021	06/16/2021	07/06/2021	484.35
188524	GC#19258-HVAC BLOWER MOTOR,RESISTOR	Paid by Check #173057		06/24/2021	07/13/2021	06/24/2021	06/29/2021	07/13/2021	148.68
188371	GC#20308-TAIL LIGHT ASSEMBLY	Paid by Check #173057		06/08/2021	07/13/2021	06/08/2021	06/22/2021	07/13/2021	219.70
CM188371	GC#20308-TAIL LIGHT ASSEMBLY	Paid by Check #173057		06/15/2021	07/13/2021	06/15/2021	06/22/2021	07/13/2021	(49.99)
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	5	\$1,234.86
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
17405	TRUCK SCALE-WEST BOUND-CONDUIT RELOCATION	Paid by Check #173033		06/03/2021	07/13/2021	06/03/2021	07/01/2021	07/13/2021	4,550.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals							Invoices	1	\$4,550.00
Vendor 1350 - SEGUIN EQUIPMENT SERVICES, LLC									
0469619	GC#14297-U JOINTS(1)	Paid by Check #173158		06/16/2021	07/27/2021	06/16/2021	06/28/2021	07/27/2021	311.64
0469621	GC#14297-U JOINTS(1)	Paid by Check #173158		06/30/2021	07/27/2021	06/30/2021	07/08/2021	07/27/2021	71.59
Vendor 1350 - SEGUIN EQUIPMENT SERVICES, LLC Totals							Invoices	2	\$383.23
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#867080.2	NOTICE OF ELECTION BOUNDARY CHANGE 303,304,404/18;25,5/2/21	Paid by Check #172830		05/31/2021	07/06/2021	05/31/2021	06/04/2021	07/06/2021	164.66
AD#871008	AD-IFB #21-0012 HUBER RD OVERLAY 5/2;9/21	Paid by Check #172830		05/31/2021	07/06/2021	05/31/2021	06/04/2021	07/06/2021	322.00
AD#874292	AD-IFB(3)-CONCRETE,LIQUID ASPHALTIC,FLEXIBLE BASE 5/9;5/16	Paid by Check #172830		05/31/2021	07/06/2021	05/31/2021	06/04/2021	07/06/2021	378.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
AD#874297	AD-AUCTION 5/11/21-ABANDONED VEHICLES 5/9/21	Paid by Check #172830		05/31/2021	07/06/2021	05/31/2021	06/25/2021	07/06/2021	111.00
AD#879189	AD-RFP #21-0013 SURVEILLANCE & SECURITY 5/23;5/30	Paid by Check #172830		05/31/2021	07/06/2021	05/31/2021	06/04/2021	07/06/2021	347.00
AD#879241	AD-RFP #21-0014 ADULT DETN GENERATOR SYS 5/23;5/30	Paid by Check #172830		05/31/2021	07/06/2021	05/31/2021	06/04/2021	07/06/2021	337.00
AD#879245	AD-RFP #21-0015 VEHICLE DISPOSAL 5/23;5/30	Paid by Check #172830		05/31/2021	07/06/2021	05/31/2021	06/04/2021	07/06/2021	339.00
0014585.2021	2ND 25TH ANNUAL SUBSCRIPTION 6/14/21-6/14/22	Paid by Check #173034		06/30/2021	07/13/2021	06/30/2021	06/29/2021	07/13/2021	99.00
AD#885001	AD-AUCTION 6/8/21 ABANDONED VEHICLES 6/6/21	Paid by Check #173159		06/30/2021	07/27/2021	06/30/2021	07/02/2021	07/27/2021	133.00
AD#886193	PUBLIC NOTICE-GUADALUPE COUNTY AUCTION 6/13/21;6/20/21	Paid by Check #173159		06/30/2021	07/27/2021	06/30/2021	07/02/2021	07/27/2021	309.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	10	\$2,539.66
Vendor 638 - SEGUIN RENTAL INC									
66252	PARKING GARAGE-RENT MANLIFT(CHANGE LIGHTS),PCT#4 FLAG POLE	Paid by Check #173024		07/01/2021	07/13/2021	07/01/2021	07/02/2021	07/13/2021	108.21
Vendor 638 - SEGUIN RENTAL INC Totals							Invoices	1	\$108.21
Vendor 11120 - SEGUIN UROLOGY									
7270.5/21	#19008-03 INMATE MEDICAL SERVICE 5/18-19/21	Paid by Check #173257		06/28/2021	07/27/2021	06/28/2021	07/07/2021	07/27/2021	239.14
7270.6/21A	#19008-03 INMATE MEDICAL SERVICE 6/16/21	Paid by Check #173257		06/28/2021	07/27/2021	06/28/2021	07/07/2021	07/27/2021	33.27
7270.6/21B	#19008-03 INMATE MEDICAL SERVICE 6/21/21	Paid by Check #173257		06/28/2021	07/27/2021	06/28/2021	07/07/2021	07/27/2021	244.85
7270.6/21C	#19008-03 INMATE MEDICAL SERVICE 6/24/21	Paid by Check #173257		06/28/2021	07/27/2021	06/28/2021	07/07/2021	07/27/2021	33.27
Vendor 11120 - SEGUIN UROLOGY Totals							Invoices	4	\$550.53
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
AUG21STMT	MONTHLY BUDGET ALLOTMENT 8/21	Paid by EFT #4000		07/02/2021	07/13/2021	07/02/2021	07/02/2021	07/13/2021	13,547.67
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$13,547.67
Vendor 11971 - GREGORY SEIDENBERGER									
6/28/21-7/1/21	REIM PER DIEM,MLGE-SO TX CJCA CONF 6/28-7/1/21.S PADRE ISLAND	Paid by Check #173270		07/08/2021	07/27/2021	07/08/2021	07/08/2021	07/27/2021	466.58
Vendor 11971 - GREGORY SEIDENBERGER Totals							Invoices	1	\$466.58
Vendor 13706 - AARON C. SEYMOUR									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
20-1030-CR	SOEFJE-COURT APPOINTED ATTORNEY	Paid by Check #172992		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	600.00
20-1500-CR	RIDER-COURT APPOINTED ATTORNEY	Paid by Check #172992		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	600.00
20-2698-CR	RIDER-COURT APPOINTED ATTORNEY	Paid by Check #172992		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	600.00
Vendor 13706 - AARON C. SEYMOUR Totals							Invoices	3	\$1,800.00
Vendor 580 - SHANAFELT AUTO CO INC									
99238	GC#14232-DOOR GLASS	Paid by Check #172822		06/23/2021	07/06/2021	06/23/2021	06/28/2021	07/06/2021	65.00
Vendor 580 - SHANAFELT AUTO CO INC Totals							Invoices	1	\$65.00
Vendor 1604 - SHERIFFS ASSOC OF TEXAS									
FLORES.8/21	REG(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173164		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	350.00
HERNANDEZ.8/21	REG(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173164		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	350.00
LUNA.8/21	REG(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173164		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	350.00
MCBRIDE.8/21	REG(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173164		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	350.00
RIOS.8/21	REG(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173164		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	350.00
SKRZYCKI.8/21	REG(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173164		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	350.00
ZWICKE.8/21	REG(7)-SHERIFF ASSOC OF TX CONFERENCE 8/1-4/21.SAN ANTONIO	Paid by Check #173164		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	350.00
Vendor 1604 - SHERIFFS ASSOC OF TEXAS Totals							Invoices	7	\$2,450.00
Vendor 7581 - SHERWIN-WILLIAMS									
5741-9	CSCD-PAINT	Paid by Check #173222		07/12/2021	07/27/2021	07/12/2021	07/12/2021	07/27/2021	92.40
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	1	\$92.40
Vendor 6277 - SIGN CRAFTERS INC									
60912	SO-RESTRICTED ACCESS SIGNS (6)	Paid by Check #173197		06/24/2021	07/27/2021	06/24/2021	07/12/2021	07/27/2021	120.00
Vendor 6277 - SIGN CRAFTERS INC Totals							Invoices	1	\$120.00
Vendor 13453 - WILLIAM SIMMONS									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
20-1285-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #172988		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	600.00
Vendor 13453 - WILLIAM SIMMONS Totals						Invoices	1		\$600.00
Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC									
19-0461-CV	STRANGE-COURT APPOINTED ATTORNEY,MEDIATION,SS	Paid by Check #173118		05/15/2021	07/13/2021	05/15/2021	07/01/2021	07/13/2021	600.00
191469CV.070221	KESSLER-COURT APPOINTED ATTORNEY,MEDIATION,SS	Paid by Check #173336		07/13/2021	07/27/2021	07/13/2021	07/14/2021	07/27/2021	500.00
Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC Totals						Invoices	2		\$1,100.00
Vendor 13952 - SINGLE SOURCE, INC.									
1327947	FOOD	Paid by Check #173004		06/15/2021	07/06/2021	06/15/2021	06/16/2021	07/06/2021	6,552.56
1328951	FOOD	Paid by Check #173125		06/29/2021	07/13/2021	06/29/2021	07/01/2021	07/13/2021	8,546.29
1329955	FOOD	Paid by Check #173352		07/13/2021	07/27/2021	07/13/2021	07/16/2021	07/27/2021	9,675.61
Vendor 13952 - SINGLE SOURCE, INC. Totals						Invoices	3		\$24,774.46
Vendor 3587 - SIRCHIE FINGER PRINT LABORATORIES									
0501746-IN	CID-STERILE WATER(2)	Paid by Check #173048		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	103.21
Vendor 3587 - SIRCHIE FINGER PRINT LABORATORIES Totals						Invoices	1		\$103.21
Vendor 7141 - MICHAEL SKROBARCEK									
8/9-12/21	ADV PER DIEM-2021 NCMA TRAINING CONF 8/9-12/21.ALLEN	Paid by Check #173214		06/07/2021	07/27/2021	06/07/2021	06/16/2021	07/27/2021	100.00
6/21-25/21.M	REIM MILEAGE-JPCA 77TH ANNUAL CONF 6/21-25/21.DENTON	Paid by Check #173214		07/12/2021	07/27/2021	07/12/2021	07/12/2021	07/27/2021	319.20
Vendor 7141 - MICHAEL SKROBARCEK Totals						Invoices	2		\$419.20
Vendor 12088 - TARINNA SKRZYCKI									
8/1-4/21	ADV PER DIEM-SHERIFF ASSOC OF TX CONF 8/2-5/21.SA	Paid by Check #173275		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	100.00
Vendor 12088 - TARINNA SKRZYCKI Totals						Invoices	1		\$100.00
Vendor 11924 - STACI DAWN SLAYDEN									
061021	CPS COURT REPORTING SERVICE	Paid by Check #172947		06/10/2021	07/06/2021	06/10/2021	06/17/2021	07/06/2021	600.00
062521	CPS COURT REPORTING SERVICE	Paid by Check #173102		06/25/2021	07/13/2021	06/25/2021	06/30/2021	07/13/2021	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals						Invoices	2		\$1,200.00
Vendor 13916 - CHRISTIAN WAYNE SMITH									
6/18/21	FERAL HOG BOUNTY 50 TAILS	Paid by Check #173001		06/18/2021	07/06/2021	06/18/2021	06/18/2021	07/06/2021	250.00
Vendor 13916 - CHRISTIAN WAYNE SMITH Totals						Invoices	1		\$250.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 1401 - SOECHTING MOTORS INC									
136571	GC#19130-VACUUM/RECHARGE AC SYSTEM	Paid by Check #172831		06/03/2021	07/06/2021	06/03/2021	06/15/2021	07/06/2021	624.20
136257	GC#21240-REPAIR DAMAGE CASE#21P000052	Paid by Check #172831		06/09/2021	07/06/2021	06/09/2021	06/15/2021	07/06/2021	7,178.22
137302	GC#16525-REPAIR DAMAGE CASE#21-07348	Paid by Check #173160		07/07/2021	07/27/2021	07/07/2021	07/12/2021	07/27/2021	493.60
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	3	\$8,296.02
Vendor 12883 - MARIO SOTO									
7/26-30/21	ADV PER DIEM-BASIC INSTRUCTOR COURSE 7/25-30/21.BRYAN	Paid by Check #173110		04/08/2021	07/13/2021	07/13/2021	04/27/2021	07/13/2021	160.00
Vendor 12883 - MARIO SOTO Totals							Invoices	1	\$160.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
6/12/21	COMPETANCY EVALUATION	Paid by Check #172902		06/12/2021	07/06/2021	06/12/2021	06/17/2021	07/06/2021	600.00
6/19/21	COMPETENCY EVALUATION	Paid by Check #172902		06/19/2021	07/06/2021	06/19/2021	06/25/2021	07/06/2021	600.00
7/9/21	GENERAL PSYCHOLOGICAL/INSANITY EVALUATION	Paid by Check #173215		07/09/2021	07/27/2021	07/09/2021	07/16/2021	07/27/2021	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	3	\$1,800.00
Vendor 12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.									
27854	GC#19380-ALIGNMENT	Paid by Check #172958		06/09/2021	07/06/2021	06/09/2021	06/18/2021	07/06/2021	100.50
Vendor 12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC. Totals							Invoices	1	\$100.50
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS									
14351256.061121	JP#2 BOTTLED WATER SERVICE 6/21	Paid by Check #172933		06/16/2021	07/06/2021	06/16/2021	06/24/2021	07/06/2021	65.39
13289451.061121	CO CLERK BOTTLED WATER SERVICE 6/21	Paid by Check #173251		06/17/2021	07/27/2021	06/17/2021	07/19/2021	07/27/2021	39.95
14163666.061121	25TH DIST JUDGE BOTTLED WATER 6/21	Paid by Check #172932		06/17/2021	07/06/2021	06/17/2021	06/28/2021	07/06/2021	26.94
19925007.6/21	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 6/21	Paid by Check #173253		06/17/2021	07/27/2021	06/17/2021	07/19/2021	07/27/2021	5.99
14222097.061121	DIST CLERK BOTTLED WATER SERVICE 6/21	Paid by Check #173020		06/18/2021	07/06/2021	06/18/2021	07/01/2021	07/06/2021	50.95
21354095.061121	456TH DIST JUDGE BOTTLED WATER SERVICE 6/21	Paid by Check #173256		06/18/2021	07/27/2021	06/18/2021	07/20/2021	07/27/2021	37.86
21028539.061121	274TH DIST JUDGE BOTTLED WATER SERVICE 6/21	Paid by Check #173248		06/19/2021	07/27/2021	06/19/2021	07/13/2021	07/27/2021	19.93
10101938.061121	COUNTY ATTORNEY BOTTLED WATER SERVICE 6/21	Paid by Check #172934		06/22/2021	07/06/2021	06/22/2021	06/28/2021	07/06/2021	144.45
10196543.061121	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 6/21	Paid by Check #172935		06/22/2021	07/06/2021	06/22/2021	06/28/2021	07/06/2021	64.94



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
16102896.061121	COURTHOUSE BOTTLED WATER SERVICE 6/21	Paid by Check #172936		06/22/2021	07/06/2021	06/22/2021	06/28/2021	07/06/2021	26.95
9293199.052721	JP#4 BOTTLED WATER SERVICE 5/21	Paid by Check #173088		06/24/2021	07/13/2021	06/24/2021	07/06/2021	07/13/2021	86.37
19799119.070821	2ND 25TH BOTTLED WATER SERVICE 7/21	Paid by Check #173249		07/11/2021	07/27/2021	07/11/2021	07/15/2021	07/27/2021	20.43
14351256.070821	JP#2 BOTTLED WATER SERVICE 7/21	Paid by Check #173254		07/14/2021	07/27/2021	07/14/2021	07/19/2021	07/27/2021	54.90
13289451.070821	CO CLERK BOTTLED WATER SERVICE 7/21	Paid by Check #173250		07/15/2021	07/27/2021	07/15/2021	07/19/2021	07/27/2021	53.95
19925007.7/21	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 7/21	Paid by Check #173252		07/15/2021	07/27/2021	07/15/2021	07/19/2021	07/27/2021	5.99
21354095.070821	456TH DIST JUDGE BOTTLED WATER SERVICE 7/21	Paid by Check #173255		07/16/2021	07/27/2021	07/16/2021	07/20/2021	07/27/2021	24.92
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS Totals							Invoices	16	\$729.91
Vendor 13776 - SPIRAL BINDING LLC									
SI2384340	REPAIR BINDING MACHINE	Paid by Check #173343		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	290.00
Vendor 13776 - SPIRAL BINDING LLC Totals							Invoices	1	\$290.00
Vendor 1425 - SPRINGS HILL WATER									
101703.6/21	R&B AREA A&E WATER SERVICE 6/21	Paid by EFT #4017		07/08/2021	07/13/2021	07/08/2021	07/12/2021	07/13/2021	44.40
102822.6/21	R&B WATER SERVICE HEINEMEYER RD 6/21	Paid by EFT #4017		07/08/2021	07/13/2021	07/08/2021	07/12/2021	07/13/2021	45.20
105234.6/21	JP#1 WATER SERVICE 6/21	Paid by EFT #4017		07/08/2021	07/13/2021	07/08/2021	07/12/2021	07/13/2021	40.80
108275.6/21	JP#4 WATER SERVICE 6/21	Paid by EFT #4017		07/08/2021	07/13/2021	07/08/2021	07/12/2021	07/13/2021	53.05
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	4	\$183.45
Vendor 13334 - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.									
6000967656	CAMERAS(4),LICENSES	Paid by Check #173327		07/16/2021	07/27/2021	07/16/2021	07/19/2021	07/27/2021	3,940.00
Vendor 13334 - STANLEY CONVERGENT SECURITY SOLUTIONS, INC. Totals							Invoices	1	\$3,940.00
Vendor 11538 - DENISE STEWART									
8/2-4/21	ADV PER DIEM-39TH ANNUAL ELECTION LAW SEMINAR 8/1-3/21.AUSTIN	Paid by Check #173266		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	70.00
Vendor 11538 - DENISE STEWART Totals							Invoices	1	\$70.00
Vendor 11149 - T4 DISTRIBUTION LLC									
7981	CENTRAL-HAND SOAP,DEGREASER	Paid by Check #172937		06/17/2021	07/06/2021	06/17/2021	06/18/2021	07/06/2021	1,677.76
Vendor 11149 - T4 DISTRIBUTION LLC Totals							Invoices	1	\$1,677.76
Vendor 13369 - TAC HEBP									
945372021061501	RX CLAIMS 6/1-15/2021	Paid by EFT #1225		06/23/2021	07/06/2021	07/06/2021	06/23/2021	07/06/2021	57,718.62



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
945372021063001	RX CLAIMS 6/16-30/2021	Paid by EFT #1228		07/06/2021	07/13/2021	07/13/2021	07/06/2021	07/13/2021	47,513.04
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$105,231.66
Vendor 12252 - TELERUS, INC.									
TELIV000607.6/21	JAIL AUTOMATED PHONE SYSTEM 6/21	Paid by Check #172956		06/01/2021	07/06/2021	06/01/2021	06/16/2021	07/06/2021	900.00
Vendor 12252 - TELERUS, INC. Totals							Invoices	1	\$900.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202107	TAC HEBP JULY 2021	Paid by EFT #1224		06/21/2021	07/06/2021	07/06/2021	06/21/2021	07/06/2021	106,228.34
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals							Invoices	1	\$106,228.34
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
KLEIN.7/21	REG KLEIN-2021 CO AUDITOR'S OTRAT 7/7-9/21.KERRVILLE	Paid by Check #172837		06/15/2021	07/06/2021	06/15/2021	06/16/2021	07/06/2021	125.00
ALANIZ.9/21A	REG ALANIZ-2021 LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173038		07/01/2021	07/13/2021	07/01/2021	07/01/2021	07/13/2021	230.00
ALANIZ.9/21B	REG ALANIZ-CO & DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #173040		07/01/2021	07/13/2021	07/01/2021	07/01/2021	07/13/2021	200.00
BALK.9/21A	REG BALK-2021 LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173037		07/01/2021	07/13/2021	07/01/2021	07/01/2021	07/13/2021	230.00
BALK.9/21B	REG BALK-CO & DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #173039		07/01/2021	07/13/2021	07/01/2021	07/01/2021	07/13/2021	200.00
KIEL.9/21	REG KIEL-CO & DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #173036		07/01/2021	07/13/2021	07/01/2021	07/01/2021	07/13/2021	200.00
WHITE.9/21	REG WHITE-CO & DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #173035		07/01/2021	07/13/2021	07/01/2021	07/01/2021	07/13/2021	200.00
HORVATH.9/21	REG HORVATH-2021 LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #173161		07/02/2021	07/27/2021	07/02/2021	07/07/2021	07/27/2021	230.00
KUTSCHER.10/21	REG KUTSCHER-CJCAT CONF 10/11-14/21.ROUND ROCK	Paid by Check #173162		07/13/2021	07/27/2021	10/03/2021	07/14/2021	07/27/2021	275.00
HORVATH.9/21.2	REG HORVATH-CO & DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #173163		07/19/2021	07/27/2021	07/19/2021	07/20/2021	07/27/2021	200.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	10	\$2,090.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0006988	C.POWELL-DEDUCTIBLE CLAIM AL20219418-1	Paid by Check #173184		06/11/2021	07/27/2021	06/11/2021	07/12/2021	07/27/2021	800.00
NRDD-0006993	J.ROUSSELL-DEDUCTIBLE CLAIM AL20219964-1	Paid by Check #173184		06/11/2021	07/27/2021	06/11/2021	07/12/2021	07/27/2021	662.77
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	2	\$1,462.77



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.2ND2021	2ND QTR 2021 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #173207		06/30/2021	07/27/2021	06/30/2021	07/07/2021	07/27/2021	4,744.64
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$4,744.64
Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS									
8/2/21	DINNER TICKETS (4) TAEA CONF 8/2/21.AUSTIN	Paid by Check #173190		07/13/2021	07/27/2021	07/13/2021	07/15/2021	07/27/2021	100.00
Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Totals							Invoices	1	\$100.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
CARTER.7/21	REG CARTER- 2021 COURT PROFESSIONALS CONF 7/29-30/21.GEORGETOWN	Paid by Check #172929		06/22/2021	07/06/2021	06/22/2021	06/22/2021	07/06/2021	65.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals							Invoices	1	\$65.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC									
W31094	RE-PIPE POT FEEDER SYSTEM	Paid by Check #172993		06/09/2021	07/06/2021	06/09/2021	06/16/2021	07/06/2021	4,833.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals							Invoices	1	\$4,833.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES									
STOVALL.8/21	REG STOVALL-TX COLLEGE OF PROBATE JUDGES 8/25-27/21.SA	Paid by Check #173083		06/22/2021	07/13/2021	06/22/2021	06/29/2021	07/13/2021	425.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals							Invoices	1	\$425.00
Vendor 3264 - TEXAS COMMISSION ON									
620087.1/21	WASTE WATER RESEARCH FEE 1/21	Paid by Check #173132		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	350.00
620087.2/21	WASTE WATER RESEARCH FEE 2/21	Paid by Check #173132		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	190.00
620087.3/21	WASTE WATER RESEARCH FEE 3/21	Paid by Check #173132		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	600.00
620087.4/21	WASTE WATER RESEARCH FEE 4/21	Paid by Check #173132		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	660.00
Vendor 3264 - TEXAS COMMISSION ON Totals							Invoices	4	\$1,800.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
APR21STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(1) PRO RATA(0)	Paid by Check #173277		07/06/2021	07/27/2021	07/06/2021	07/15/2021	07/27/2021	300.00
JUNE21STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(2) PRO RATA(0)	Paid by Check #173277		07/06/2021	07/27/2021	07/06/2021	07/15/2021	07/27/2021	600.00
MAY21STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(1) PRO RATA(0)	Paid by Check #173277		07/06/2021	07/27/2021	07/06/2021	07/15/2021	07/27/2021	300.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals						Invoices	3		\$1,200.00
Vendor 8094 - TEXAS COMPTROLLER OF PUBLIC ACCT									
FY21CC.UNCLAIM	FY21 COUNTY CLERK ESCROW UNCLAIMED FUNDS	Paid by Check #172912		06/14/2021	07/06/2021	06/14/2021	06/16/2021	07/06/2021	952.00
Vendor 8094 - TEXAS COMPTROLLER OF PUBLIC ACCT Totals						Invoices	1		\$952.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202105216201	PRE EMPLOYMENT BACKGROUND CHECKS(6)	Paid by Check #172823		05/31/2021	07/06/2021	05/31/2021	06/29/2021	07/06/2021	6.00
CRS202106218182	PRE EMPLOYMENT BACKGROUND CHECKS(3)	Paid by Check #173148		06/30/2021	07/27/2021	06/30/2021	07/09/2021	07/27/2021	3.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						Invoices	2		\$9.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2013485	BIRTH CERTIFICATE FEE 4/21	Paid by Check #172824		05/03/2021	07/06/2021	05/03/2021	06/18/2021	07/06/2021	441.03
2013700	BIRTH CERTIFICATE FEE 5/21	Paid by Check #172824		06/01/2021	07/06/2021	06/01/2021	06/17/2021	07/06/2021	468.48
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals						Invoices	2		\$909.51
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
76649.2021	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #173221		07/19/2021	07/27/2021	07/19/2021	07/20/2021	07/27/2021	20.00
76650.2021	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #173221		07/19/2021	07/27/2021	07/19/2021	07/20/2021	07/27/2021	20.00
76651.2021	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #173221		07/19/2021	07/27/2021	07/19/2021	07/20/2021	07/27/2021	20.00
76675.2021	PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #173221		07/19/2021	07/27/2021	07/19/2021	07/20/2021	07/27/2021	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals						Invoices	4		\$80.00
Vendor 7298 - TEXAS DEPT OF STATE HEALTH SERVICES									
FY21FRAFEE	FIRST RESPONDER APPLICATION FEE	Paid by Check #172903		06/15/2021	07/06/2021	06/15/2021	06/15/2021	07/06/2021	60.00
Vendor 7298 - TEXAS DEPT OF STATE HEALTH SERVICES Totals						Invoices	1		\$60.00
Vendor 8279 - TEXAS MEDCLINIC									
239287.5/21	FIT FOR DUTY PHYSICAL 5/20/21	Paid by Check #172913		06/07/2021	07/06/2021	06/07/2021	06/16/2021	07/06/2021	197.00
Vendor 8279 - TEXAS MEDCLINIC Totals						Invoices	1		\$197.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
MAY21STMT.JP1	JP#1 TPW COLLECTIONS 5/21	Paid by Check #172978		06/01/2021	07/06/2021	06/01/2021	06/22/2021	07/06/2021	212.50
MAY21STMT.JP4	JP#4 TPW COLLECTIONS 5/21	Paid by Check #172978		06/01/2021	07/06/2021	06/01/2021	06/22/2021	07/06/2021	42.50
JUNE21STMT.JP1	JP#1 TPW COLLECTIONS 6/21	Paid by Check #173316		07/01/2021	07/27/2021	07/01/2021	07/07/2021	07/27/2021	637.50
JUNE21STMT.JP2	JP#2 TPW COLLECTIONS 6/21	Paid by Check #173316		07/01/2021	07/27/2021	07/01/2021	07/07/2021	07/27/2021	374.85
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals						Invoices	4		\$1,267.35



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
FRIESENHAHN.8/21	REG FRIESENHAHN-LEGISLATIVE UPDATE WKSHP 8/26/21.ONLINE	Paid by Check #172894		06/16/2021	07/06/2021	06/16/2021	06/16/2021	07/06/2021	50.00
HARTWICK.8/21	REG HARTWICK-FY21 LEGISLATIVE UPDATE WORKSHOP 8/31/21.ONLINE	Paid by Check #172898		06/24/2021	07/06/2021	06/24/2021	06/28/2021	07/06/2021	50.00
MATA.8/21	REG MATA-FY21 LEGISLATIVE UPDATE WORKSHOP 8/31/21.ONLINE	Paid by Check #172897		06/24/2021	07/06/2021	06/24/2021	06/28/2021	07/06/2021	50.00
PIZANA.8/21	REG PIZANA-FY21 LEGISLATIVE UPDATE WORKSHOP 8/31/21.ONLINE	Paid by Check #172899		06/24/2021	07/06/2021	06/24/2021	06/28/2021	07/06/2021	50.00
VELASQUEZ.8/21	REG VELASQUEZ-FY21 LEGISLATIVE UPDATE WORKSHOP 8/31/21.ONLINE	Paid by Check #172895		06/28/2021	07/06/2021	06/28/2021	06/28/2021	07/06/2021	50.00
REYES.8/21	REG/HOTEL REYES-FY21 CIVIL PROCESS SEMINAR 8/15-18/21.LUBBOCK	Paid by Check #173213		07/16/2021	07/27/2021	07/16/2021	07/19/2021	07/27/2021	315.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	6	\$565.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
72688815	DIST CLK COPIER LEASE SCILF15413 6/15/21-7/14/21	Paid by Check #172926		05/31/2021	07/06/2021	05/31/2021	06/25/2021	07/06/2021	462.80
73022016	DIST CLK COPIER LEASE SCILF15413 7/15/21-8/14/21	Paid by Check #173243		07/02/2021	07/27/2021	07/02/2021	07/08/2021	07/27/2021	462.80
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	2	\$925.60
Vendor 13063 - THE BRANDT COMPANIES, LLC									
SRV0189985	BOILER REPAIR/RBI	Paid by Check #172972		05/21/2021	07/06/2021	05/21/2021	06/24/2021	07/06/2021	16,311.00
SRV0192931	BOILER REPAIR/RBI	Paid by Check #173114		06/30/2021	07/13/2021	06/30/2021	07/02/2021	07/13/2021	1,565.00
Vendor 13063 - THE BRANDT COMPANIES, LLC Totals							Invoices	2	\$17,876.00
Vendor 13994 - THE LAW OFFICE OF ANTHONY B. CANTRELL									
19-0811-CR	CARDONA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #173008		06/17/2021	07/06/2021	06/17/2021	06/21/2021	07/06/2021	600.00
Vendor 13994 - THE LAW OFFICE OF ANTHONY B. CANTRELL Totals							Invoices	1	\$600.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC									
200323CV.051321	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #173002		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	300.00
21-1185-CV	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #173002		06/17/2021	07/06/2021	06/17/2021	06/18/2021	07/06/2021	150.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals							Invoices	2	\$450.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
20-2012-CR	ORTEGA-COURT APPOINTED ATTORNEY	Paid by EFT #3986		06/17/2021	07/06/2021	06/17/2021	06/21/2021	07/06/2021	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals						Invoices	1		\$600.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4275333495	LINCOLN INSURANCE AUGUST 2021	Paid by Check #4156		07/15/2021	07/27/2021	07/27/2021	07/15/2021	07/27/2021	1,402.05
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals						Invoices	1		\$1,402.05
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.6/2/21	VETERANS TREATMENT COURT 6/2/21	Paid by Check #173246		07/08/2021	07/27/2021	07/08/2021	07/08/2021	07/27/2021	200.00
VTC.MTG.7/7/21	VETERANS TREATMENT COURT 7/7/21	Paid by Check #173246		07/08/2021	07/27/2021	07/08/2021	07/08/2021	07/27/2021	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals						Invoices	2		\$400.00
Vendor 13967 - THE PUBLIC SAFETY STORE, LLC									
116833	FIRE-FIGHTING GLOVES(5)	Paid by Check #173126		06/24/2021	07/13/2021	06/24/2021	07/02/2021	07/13/2021	412.50
Vendor 13967 - THE PUBLIC SAFETY STORE, LLC Totals						Invoices	1		\$412.50
Vendor 13001 - THE UPS STORE 5148									
13.FY21	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #172970		06/06/2021	07/06/2021	06/06/2021	06/17/2021	07/06/2021	23.09
94.FY21	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #172970		06/06/2021	07/06/2021	06/06/2021	06/17/2021	07/06/2021	15.64
14.FY21	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #173305		07/01/2021	07/27/2021	07/01/2021	07/12/2021	07/27/2021	15.64
167.FY21	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #173305		07/01/2021	07/27/2021	07/01/2021	07/12/2021	07/27/2021	16.43
228.FY21	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #173305		07/01/2021	07/27/2021	07/01/2021	07/12/2021	07/27/2021	15.64
238.FY21	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #173305		07/01/2021	07/27/2021	07/01/2021	07/12/2021	07/27/2021	15.64
29.FY21	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #173305		07/01/2021	07/27/2021	07/01/2021	07/12/2021	07/27/2021	16.43
Vendor 13001 - THE UPS STORE 5148 Totals						Invoices	7		\$118.51
Vendor 13262 - SOKOIYA THOMAS									
2021-CV-0183	GONZALES-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3993		06/15/2021	07/06/2021	06/15/2021	06/17/2021	07/06/2021	75.00
200370CV.060721	MORENO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3993		06/17/2021	07/06/2021	06/17/2021	06/18/2021	07/06/2021	210.00
CCL-21-0404	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #3993		06/18/2021	07/06/2021	06/18/2021	06/23/2021	07/06/2021	200.00
CCL-20-0749	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #4014		06/28/2021	07/13/2021	06/28/2021	06/29/2021	07/13/2021	125.00
CCL-20-0781	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #4014		06/28/2021	07/13/2021	06/28/2021	06/29/2021	07/13/2021	125.00
CCL-21-0211	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #4014		06/28/2021	07/13/2021	06/28/2021	06/29/2021	07/13/2021	250.00
CCL-20-0104	WASHINGTON-COURT APPOINTED ATTORNEY	Paid by EFT #4014		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	350.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-20-1006	GARZA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #4014		07/01/2021	07/13/2021	07/01/2021	07/02/2021	07/13/2021	250.00
200370CV.062521	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #4041		07/13/2021	07/27/2021	07/13/2021	07/14/2021	07/27/2021	360.00
CCL-21-0077	ZINZMEISTER-COURT APPOINTED ATTORNEY	Paid by EFT #4041		07/15/2021	07/27/2021	07/15/2021	07/16/2021	07/27/2021	250.00
CCL-21-0079	LEDESMA-COURT APPOINTED ATTORNEY	Paid by EFT #4041		07/15/2021	07/27/2021	07/15/2021	07/16/2021	07/27/2021	200.00
Vendor 13262 - SOKOIYA THOMAS Totals								Invoices 11	\$2,395.00
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3006037611	COURTHOUSE ELEVATOR MAINTENANCE 7/1/21-9/30/21	Paid by Check #173047		07/01/2021	07/13/2021	07/01/2021	07/01/2021	07/13/2021	631.26
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals								Invoices 1	\$631.26
Vendor 6349 - TIME WARNER CABLE									
0435950.6/21	SCHERTZ SERVICE CENTER FIBER CONNECTION 6/21	Paid by Check #172879		06/16/2021	07/06/2021	06/16/2021	06/23/2021	07/06/2021	1,145.05
0545361.6/21	DPS TV/CABLE SERVICE 6/21	Paid by Check #172878		06/16/2021	07/06/2021	06/16/2021	06/23/2021	07/06/2021	144.49
0557093.6/21	COUNTY INTERNET CONNECTION (FIBER) 6/21	Paid by Check #172877		06/17/2021	07/06/2021	06/17/2021	06/22/2021	07/06/2021	7,237.96
0576408.6/21	JP#1 FIBER CONNECTION (TEMP LOC) 6/21	Paid by Check #172880		06/19/2021	07/06/2021	06/19/2021	06/24/2021	07/06/2021	1,032.94
0453129.7/21	SHERIFF TV/CABLE SERVICE 7/21	Paid by Check #173019		06/21/2021	07/06/2021	06/21/2021	06/30/2021	07/06/2021	123.50
0351158.7/21	JP#4 FIBER CONNECTION 7/21	Paid by Check #173018		06/24/2021	07/06/2021	06/24/2021	07/02/2021	07/06/2021	473.16
0235005.7/21	COUNTY INTERNET CONNECTION (COAX) 7/21	Paid by Check #173062		06/29/2021	07/13/2021	06/29/2021	07/06/2021	07/13/2021	247.31
0422314.7/21	JUV/R&B WIRELESS INTERNET CONNECTION 7/21	Paid by Check #173137		06/30/2021	07/13/2021	06/30/2021	07/09/2021	07/13/2021	452.32
0501240.7/21	DPS FIBER CONNECTION 7/21	Paid by Check #173138		07/02/2021	07/13/2021	07/02/2021	07/12/2021	07/13/2021	458.02
0452153.7/21	SCHERTZ BLDG FIBER CONNECTION 7/21	Paid by Check #173139		07/03/2021	07/13/2021	07/03/2021	07/12/2021	07/13/2021	1,182.89
0284938.7/21	JP#4 COAX CONNECTION 7/21	Paid by Check #173199		07/06/2021	07/27/2021	07/06/2021	07/15/2021	07/27/2021	145.74
0305443.7/21	SCHERTZ BLDG COAX CONNECTION 7/21	Paid by Check #173200		07/06/2021	07/27/2021	07/06/2021	07/15/2021	07/27/2021	145.74
0333123.7/21	JP#4 PHONE & INTERNET SERVICE 7/21	Paid by Check #173201		07/08/2021	07/27/2021	07/08/2021	07/15/2021	07/27/2021	226.16
0582414.7/21	JP#1 COAX CONNECTION 7/21	Paid by Check #173202		07/09/2021	07/27/2021	07/09/2021	07/15/2021	07/27/2021	256.15
0385586.7/21	SHERIFF FIBER CONNECTION 7/21	Paid by Check #173198		07/10/2021	07/27/2021	07/10/2021	07/15/2021	07/27/2021	1,145.05
0449530.7/21	SCHERTZ SERVICE CENTER COAX CONNECTION 7/21	Paid by Check #173203		07/13/2021	07/27/2021	07/13/2021	07/19/2021	07/27/2021	115.58
0473324.8/21	SCHERTZ TAX TV/CABLE SERVICE 8/21	Paid by Check #173367		07/14/2021	07/27/2021	07/14/2021	07/22/2021	07/27/2021	61.45
0491616.7/21	EMERG MGMT TV/CABLE SERVICE 7/21	Paid by Check #173204		07/15/2021	07/27/2021	07/15/2021	07/19/2021	07/27/2021	115.92



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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	
0435950.7/21	SCHERTZ SERVICE CENTER FIBER CONNECTION 7/21	Paid by Check #173370		07/16/2021	07/27/2021	07/16/2021	07/22/2021	07/27/2021	1,145.05	
0545361.7/21	DPS TV/CABLE SERVICE 7/21	Paid by Check #173368		07/16/2021	07/27/2021	07/16/2021	07/22/2021	07/27/2021	144.49	
0557093.7/21	COUNTY INTERNET CONNECTION(FIBER) 7/21	Paid by Check #173369		07/17/2021	07/27/2021	07/17/2021	07/22/2021	07/27/2021	7,237.96	
Vendor 6349 - TIME WARNER CABLE Totals								Invoices	21	\$23,236.93
Vendor 12755 - TOBIAS STOUT LAW OFFICE										
J-19-115.062821	COURT APPOINTED ATTORNEY	Paid by EFT #4010		06/28/2021	07/13/2021	06/28/2021	06/30/2021	07/13/2021	100.00	
J-20-40.062821	COURT APPOINTED ATTORNEY	Paid by EFT #4010		06/28/2021	07/13/2021	06/28/2021	06/30/2021	07/13/2021	100.00	
J-20-28.063021	COURT APPOINTED ATTORNEY	Paid by EFT #4010		06/30/2021	07/13/2021	06/30/2021	07/01/2021	07/13/2021	100.00	
J-19-115.070921	COURT APPOINTED ATTORNEY	Paid by EFT #4038		07/09/2021	07/27/2021	07/09/2021	07/13/2021	07/27/2021	100.00	
J-20-28.070921	COURT APPOINTED ATTORNEY	Paid by EFT #4038		07/09/2021	07/27/2021	07/09/2021	07/13/2021	07/27/2021	600.00	
J-20-27.071421	COURT APPOINTED ATTORNEY	Paid by EFT #4038		07/14/2021	07/27/2021	07/14/2021	07/15/2021	07/27/2021	100.00	
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals								Invoices	6	\$1,100.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER										
654418	SO-FUNERAL FLOWERS-S.DAY (FORMER DEPUTY)	Paid by Check #172910		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	49.95	
654423	FUNERAL PLANT-J.MANLY (FORMER DETENTION OFFICER)	Paid by Check #173226		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	51.50	
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals								Invoices	2	\$101.45
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS										
5441169	DIST CLK COPIER MAINT SCGJG37774 5/16/21-6/15/21	Paid by Check #173242		05/17/2021	07/27/2021	05/17/2021	07/14/2021	07/27/2021	59.90	
5457710	DIST CLK COPIER MAINT SCGJG37774 6/16/21-7/15/21	Paid by Check #172924		06/15/2021	07/06/2021	06/15/2021	06/25/2021	07/06/2021	59.90	
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals								Invoices	2	\$119.80
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
211897.6/21	CLEAR PERSON SEARCH 6/21	Paid by Check #173104		07/01/2021	07/13/2021	07/01/2021	07/02/2021	07/13/2021	475.00	
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals								Invoices	1	\$475.00
Vendor 12623 - TRAVIS COUNTY										
SCATTF.OVERPMT	REFUND OF INTEREST FOR INVOICE 44155	Paid by Check #173294		06/25/2021	07/27/2021	06/25/2021	06/25/2021	07/27/2021	59.44	
Vendor 12623 - TRAVIS COUNTY Totals								Invoices	1	\$59.44
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS										
42225750V6385	#21091-02 INMATE MEDICAL SERVICE 4/1/21	Paid by Check #173314		06/08/2021	07/27/2021	06/08/2021	07/07/2021	07/27/2021	86.04	
42241188V6385	#20359-02 INMATE MEDICAL SERVICE 4/5/21	Paid by Check #173314		06/08/2021	07/27/2021	06/08/2021	07/07/2021	07/27/2021	105.40	
42255623V6385	#21090-05 INMATE MEDICAL SERVICE 4/1/21	Paid by Check #173314		06/08/2021	07/27/2021	06/08/2021	07/07/2021	07/27/2021	54.41	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	3	\$245.85
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300004775.1	J.SELVERA YANEZ-AUTOPSY CASE#PA21-00307	Paid by Check #172833		05/31/2021	07/06/2021	05/31/2021	06/21/2021	07/06/2021	3,335.00
3300004775.2	A.SELVERA-AUTOPSY CASE#PA21-00309	Paid by Check #172834		05/31/2021	07/06/2021	05/31/2021	06/21/2021	07/06/2021	3,335.00
3300004775.3	J.SELVERA-AUTOPSY CASE#PA21-00308	Paid by Check #172835		05/31/2021	07/06/2021	05/31/2021	06/21/2021	07/06/2021	3,335.00
3300004775.4	A.SOTO-AUTOPSY CASE#PA21-00306	Paid by Check #172836		05/31/2021	07/06/2021	05/31/2021	06/21/2021	07/06/2021	3,335.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	4	\$13,340.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-34412	TAX OFFICE-DIAGNOSTICS ON AC	Paid by Check #173173		06/16/2021	07/27/2021	06/16/2021	07/12/2021	07/27/2021	85.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$85.00
Vendor 4262 - TSC STORES									
932527	CAGE DRYER/HAIR DRYER FOR CANINE	Paid by Check #172850		06/08/2021	07/06/2021	06/08/2021	06/15/2021	07/06/2021	214.99
939594	HART-DOG FOOD,SALMON OIL(2)	Paid by Check #173176		07/01/2021	07/27/2021	07/01/2021	07/06/2021	07/27/2021	149.96
933092	GC#02264-PRSR REGLTR,HOSE BARBS,VALVES,HOSE FITTINGS	Paid by Check #172850		06/10/2021	07/06/2021	06/10/2021	06/18/2021	07/06/2021	127.82
Vendor 4262 - TSC STORES Totals							Invoices	3	\$492.77
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
020-129345	SAAS MIGRATION-PM,DEPLOY,SETUP-CONFIG,GO-LIVE ASSIST (PO#1857)	Paid by Check #172915		05/25/2021	07/06/2021	05/25/2021	06/24/2021	07/06/2021	8,785.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$8,785.00
Vendor 5137 - U S POSTAL SERVICE									
49549678.6/21	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #172860		06/15/2021	07/06/2021	06/15/2021	06/16/2021	07/06/2021	8,900.00
Vendor 5137 - U S POSTAL SERVICE Totals							Invoices	1	\$8,900.00
Vendor 1614 - U S POSTMASTER									
JP#4.7/21/21	POSTAGE-25 ROLLS .55 STAMPS;8 ROLLS P/C .36 STAMPS	Paid by Check #173366		07/21/2021	07/27/2021	07/21/2021	07/21/2021	07/27/2021	1,663.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	1	\$1,663.00
Vendor 1640 - U S POSTMASTER									
JP#2.6/28/21	POSTAGE-10 ROLLS .55 STAMPS	Paid by Check #172838		06/28/2021	07/06/2021	06/28/2021	06/28/2021	07/06/2021	550.00
Vendor 1640 - U S POSTMASTER Totals							Invoices	1	\$550.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 6648 - ULINE									
134530643	PAPER BAGS,HAZMAT BOXES,PAINT CANS,CUFF GLOVES,GAUZE PADS	Paid by EFT #3982		06/03/2021	07/06/2021	06/03/2021	06/17/2021	07/06/2021	1,097.48
135162961	JAIL-XL GLOVES(200),MED GLOVES(150)	Paid by EFT #3982		06/18/2021	07/06/2021	06/18/2021	06/24/2021	07/06/2021	6,395.02
135202506	SO-CD SLEEVES W/GRAPHICS (1000)	Paid by EFT #4030		06/21/2021	07/27/2021	06/21/2021	07/12/2021	07/27/2021	94.23
Vendor 6648 - ULINE Totals							Invoices	3	\$7,586.73
Vendor 12712 - UNIFIRST HOLDINGS INC									
JUNE21STMT	UNIFORMS,MATS,MOPS 6/21	Paid by Check #173297		06/28/2021	07/27/2021	06/28/2021	07/16/2021	07/27/2021	3,845.51
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$3,845.51
Vendor 13929 - UNITED RENTALS (NORTH AMERICA), INC.									
191672454-001	233 TON CHILLER RENTAL 3/15/21-4/12/21	Paid by Check #173372		04/06/2021	07/27/2021	07/27/2021	07/23/2021	07/27/2021	14,419.52
191672454-003	233 TON CHILLER RENTAL 3/15/21-4/12/21	Paid by Check #173372		07/21/2021	07/27/2021	07/21/2021	07/23/2021	07/27/2021	(1,255.52)
Vendor 13929 - UNITED RENTALS (NORTH AMERICA), INC. Totals							Invoices	2	\$13,164.00
Vendor 13973 - UNIVERSAL ENVIRONMENTAL SERVICES, LLC									
IN0410853	DISPOSE OF CONTAMINATED OIL	Paid by Check #173005		05/26/2021	07/06/2021	05/26/2021	06/23/2021	07/06/2021	35.00
Vendor 13973 - UNIVERSAL ENVIRONMENTAL SERVICES, LLC Totals							Invoices	1	\$35.00
Vendor 11477 - UNIVERSITY OF TEXAS AT AUSTIN									
PEREZ.6/21	REG PEREZ-FUNDAMENTALS OF CONSTRUCTION AUDITING 6/1-2/21.ONLINE	Paid by Check #172942		05/13/2021	07/06/2021	05/13/2021	05/13/2021	07/06/2021	435.00
Vendor 11477 - UNIVERSITY OF TEXAS AT AUSTIN Totals							Invoices	1	\$435.00
Vendor 13260 - VALMARK CHEVROLET									
8011398	GC#16543-REPAIR DAMAGE CASE# 21-01427	Paid by Check #173315		07/15/2021	07/27/2021	07/15/2021	07/12/2021	07/27/2021	4,349.36
Vendor 13260 - VALMARK CHEVROLET Totals							Invoices	1	\$4,349.36
Vendor 7483 - DIANA VARGAS									
6/21/21	COURT REPORTERS FEE J-19-40	Paid by Check #172905		06/21/2021	07/06/2021	06/21/2021	06/28/2021	07/06/2021	168.33
Vendor 7483 - DIANA VARGAS Totals							Invoices	1	\$168.33
Vendor 6805 - VERIZON WIRELESS									
542295366.5/21	R&B AREA A-D INTERNET SERVICE (KRONOS) 5/21	Paid by Check #172891		06/10/2021	07/06/2021	06/10/2021	06/21/2021	07/06/2021	189.95
421835304.6/21	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 6/21	Paid by Check #172891		06/20/2021	07/06/2021	06/20/2021	06/28/2021	07/06/2021	37.99



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
742012272.6/21	CONST#3,JP#4 WIRELESS INTERNET SERVICE 6/21	Paid by Check #173140		07/01/2021	07/13/2021	07/01/2021	07/12/2021	07/13/2021	235.26
542295366.6/21	R&B AREA A-D INTERNET SERVICE (KRONOS) 6/21	Paid by Check #173211		07/10/2021	07/27/2021	07/10/2021	07/19/2021	07/27/2021	189.95
Vendor 6805 - VERIZON WIRELESS Totals									Invoices 4
									\$653.15
Vendor 13308 - VICTORY SUPPLY									
0049755	JAIL-T-SHIRTS,UNDERGARMENTS,TOWELS	Paid by Check #173117		06/22/2021	07/13/2021	06/22/2021	07/01/2021	07/13/2021	748.80
0049835	JAIL-T-SHIRTS,UNDERGARMENTS,TOWELS	Paid by Check #173117		06/24/2021	07/13/2021	06/24/2021	07/01/2021	07/13/2021	4,573.47
Vendor 13308 - VICTORY SUPPLY Totals									Invoices 2
									\$5,322.27
Vendor 12531 - VIGILANT SOLUTIONS INC.									
40024RI	LPR CAMERA LICENSE KEY 5/21-4/22	Paid by Check #172960		03/04/2021	07/06/2021	07/06/2021	06/01/2021	07/06/2021	14,720.00
Vendor 12531 - VIGILANT SOLUTIONS INC. Totals									Invoices 1
									\$14,720.00
Vendor 7111 - VISA									
0211.6/15/21.A1	KALAHARI RESORT-HTL SEIDENBERGER-CJCA OF TX CONF 10/11-14/21.RR	Paid by Check #173142		06/23/2021	07/13/2021	10/03/2021	07/08/2021	07/13/2021	189.00
0211.6/15/21.A2	KALAHARI RESORT-HOTEL ENGELKE-CJCA OF TX CONF 10/11-14/21.RR	Paid by Check #173142		06/23/2021	07/13/2021	10/03/2021	07/08/2021	07/13/2021	189.00
0211.6/15/21.A3	KALAHARI RESORT-HOTEL COPE-CJCA OF TX CONF 10/11-14/21.RR	Paid by Check #173142		06/23/2021	07/13/2021	10/03/2021	07/08/2021	07/13/2021	189.00
Vendor 7111 - VISA Totals									Invoices 3
									\$567.00
Vendor 7371 - VISA									
0898.6/8/21.A	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 5/17/21-5/16/22	Paid by Check #173069		06/23/2021	07/13/2021	06/23/2021	07/01/2021	07/13/2021	149.90
0898.6/8/21.B	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 5/17/21-5/16/22	Paid by Check #173069		06/23/2021	07/13/2021	06/23/2021	07/01/2021	07/13/2021	149.90
Vendor 7371 - VISA Totals									Invoices 2
									\$299.80
Vendor 8388 - VISA									
2605.5/28/21.A	GC TAX ASSESSOR-STATE INSPECTION FEES(13)	Paid by Check #173081		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	100.50
2605.5/28/21.B	USPS-SHIP CERTIFIED LETTER TO HOUSTON PD	Paid by Check #173081		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	15.30

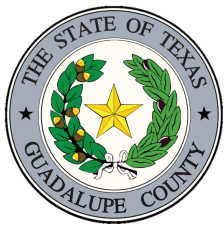


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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
2605.6/17/21	HEB-SO RETIREMENT CAKE,COOKIES-R. HEATH 20YRS	Paid by Check #173081		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	57.46
2605.6/22/21	TEXAS MAP STORE-GUAD/COMAL STREET ATLAS(6) FOR PATROL	Paid by Check #173081		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	155.70
2605.6/9/21	GC#21240-CASE#21-P000052- REPAIR/REPLACE BUMPER	Paid by Check #173081		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	2,275.00
				Vendor 8388 - VISA Totals		Invoices		5	\$2,603.96
Vendor 8918 - VISA									
1128.4/21/21.CR	CREDIT-RETURNED PAYMENT FEE	Paid by Check #173084		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	(38.00)
1128.5/30/21	AMAZON.COM-PROJECTOR SCREEN	Paid by Check #173084		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	266.65
1128.6/1/21	USPS-SHIP PCKG TO TX COMPTROLLER (QTRLY LONGEVITY REPORT)	Paid by Check #173084		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	26.35
1128.6/10/21	AMAZON.COM-EM GRANT-POWER ADAPTERS FOR GENERATORS(3)	Paid by Check #173084		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	289.60
1128.6/14/21	AMAZON.COM-STANDING DESK (2)	Paid by Check #173084		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	389.98
1128.6/15/21.C1	KALAHARI RESORT-HOTEL(4)- CDCAT FALL CONF 9/8- 10/21.RND ROCK	Paid by Check #173084		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	671.60
1128.6/15/21.D1	STATE BAR OF TEXAS-REG MERGELE-ETHICS FOR ATTNY&PARALEGAL.ONLINE	Paid by Check #173084		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	30.00
1128.6/16/21	STATE BAR OF TEXAS-T.RIGNEY MEMBERSHIP DUES 2021	Paid by Check #173084		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	75.00
1128.6/6/21	AMAZON.COM-JC-COURTROOM 303-VINTAGE METAL DESK CALENDAR	Paid by Check #173084		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	23.49
1128.6/7/21	AMAZON.COM-JP1-PLEXIGLASS SNEEZE GUARD(3)	Paid by Check #173084		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	134.97
1128.6/8/21.A1	STATE BAR OF TX PARALEGAL DIV-R.VILLARREAL MEMBERSHIP DUES 2021	Paid by Check #173084		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	75.00
1128.6/8/21.B1	AMAZON.COM-48" CORNER STANDING DESK	Paid by Check #173084		06/23/2021	07/13/2021	06/23/2021	06/29/2021	07/13/2021	207.99
				Vendor 8918 - VISA Totals		Invoices		12	\$2,152.63
Vendor 5455 - VOTEC CORPORATION									
13266	ELECTIONS-VEMACS SUPPORT & MAINT 10/1/20-9/30/21	Paid by Check #173056		10/01/2020	07/13/2021	07/13/2021	07/02/2021	07/13/2021	43,803.92
13267	ELECTIONS-FIELD SYST SOFTWARE(54) SUPPORT/MAINT 10/1/20-9/30/21	Paid by Check #173056		10/01/2020	07/13/2021	07/13/2021	07/01/2021	07/13/2021	9,720.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 5455 - VOTEC CORPORATION Totals			Invoices	2	\$53,523.92
Vendor 12892 - WAGE WORKS									
0621-DR5078	WAGWORKS JUNE 2021	Paid by EFT #1227		07/06/2021	07/13/2021	07/13/2021	07/06/2021	07/13/2021	294.15
				Vendor 12892 - WAGE WORKS Totals			Invoices	1	\$294.15
Vendor 5583 - WAL MART									
APPR#215372.FY21	FOOD-SODA,ICE CREAM	Paid by Check #173058		06/23/2021	07/13/2021	06/23/2021	07/01/2021	07/13/2021	48.22
APPR#223830.FY21	CA-COFFEE,WATER,CREAMER	Paid by Check #172868		06/23/2021	07/06/2021	06/23/2021	06/24/2021	07/06/2021	73.98
				Vendor 5583 - WAL MART Totals			Invoices	2	\$122.20
Vendor 11482 - WATCH GUARD VIDEO									
ACCINV0031180	STOCK-INCAR CAMERA DVD'S (1000)	Paid by Check #172943		06/01/2021	07/06/2021	06/01/2021	06/15/2021	07/06/2021	1,060.00
BCMINV0012170.G	BODY CAMERA	Paid by Check #172943		06/10/2021	07/06/2021	06/10/2021	06/22/2021	07/06/2021	295.00
BCMINV0012233	BODY CAMERAS(8),VISTA TRANSFER STATION(1)	Paid by Check #173097		06/18/2021	07/13/2021	06/18/2021	06/29/2021	07/13/2021	8,790.00
BCMINV0012260	VISTA TRANSFER STATION(1)	Paid by Check #173097		06/21/2021	07/13/2021	06/21/2021	06/29/2021	07/13/2021	1,510.00
				Vendor 11482 - WATCH GUARD VIDEO Totals			Invoices	4	\$11,655.00
Vendor 11454 - WC OF TEXAS									
11227376	COUNTY GARBAGE PICKUP 7/21	Paid by Check #173095		07/01/2021	07/13/2021	07/01/2021	07/06/2021	07/13/2021	1,723.75
11228617	JP#1 (TEMP) GARBAGE PICKUP 7/21	Paid by Check #173096		07/01/2021	07/13/2021	07/01/2021	07/06/2021	07/13/2021	168.79
				Vendor 11454 - WC OF TEXAS Totals			Invoices	2	\$1,892.54
Vendor 1427 - WEST GROUP									
844530863	(437)TX PRACTICE SERIES V2A COURTROOM HANDBOOK 2021	Paid by Check #172832		06/04/2021	07/06/2021	06/04/2021	06/21/2021	07/06/2021	507.00
				Vendor 1427 - WEST GROUP Totals			Invoices	1	\$507.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
1084	J.FRIEND-BOND 2/26/21-2/26/22	Paid by Check #172914		02/26/2021	07/06/2021	07/06/2021	06/14/2021	07/06/2021	50.00
1169	M.SHOWN,S.ROBINSON,T.PINDE R-BONDS 6/14/21-6/4/22	Paid by Check #172914		06/09/2021	07/06/2021	06/09/2021	06/21/2021	07/06/2021	87.50
1170	M.SHOWN,S.ROBINSON,T.PINDE R-BONDS 6/14/21-6/4/22	Paid by Check #172914		06/09/2021	07/06/2021	06/09/2021	06/21/2021	07/06/2021	87.50
1181	J.OLVERA-BOND 6/16/21-6/16/22	Paid by Check #172914		06/21/2021	07/06/2021	06/21/2021	06/28/2021	07/06/2021	50.00
1182	D.WHITE-BOND 6/16/21-6/16/22	Paid by Check #172914		06/21/2021	07/06/2021	06/21/2021	06/28/2021	07/06/2021	50.00
1183	G.MAYES-BOND 6/16/21-6/16/22	Paid by Check #172914		06/21/2021	07/06/2021	06/21/2021	06/28/2021	07/06/2021	50.00
				Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals			Invoices	6	\$375.00
Vendor 13069 - WHITE, DONNIE									
7/26-30/21	ADV PER DIEM-BASIC INSTRUCTOR COURSE 7/25-30/21.BRYAN	Paid by Check #173115		04/08/2021	07/13/2021	07/13/2021	04/27/2021	07/13/2021	160.00

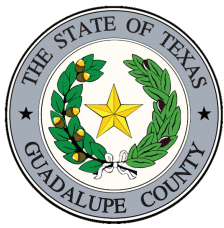


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 13069 - WHITE, DONNIE Totals				Invoices	1	\$160.00
Vendor 6647 - WICK FLOOR MACHINE CO INC									
441850	JAIL-FLOOR MACHINE CONTROL ASSY HANDLE SWITCH	Paid by Check #172888		06/01/2021	07/06/2021	06/01/2021	06/03/2021	07/06/2021	64.61
			Vendor 6647 - WICK FLOOR MACHINE CO INC Totals				Invoices	1	\$64.61
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
191462CV.042021	MILLER-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3995		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	150.00
191469CV.042921	KESSLER-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3995		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	150.00
192346CV.041521	BOONE-COURT APPOINTED ATTORNEY,MEDIATION,JP	Paid by EFT #3995		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	210.00
202292CV.042921	ZUNIGA-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3995		06/11/2021	07/06/2021	06/11/2021	06/15/2021	07/06/2021	150.00
171326CV.051321	TELLEZ-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3995		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00
190524CV.052721	SAN MIGUEL-COURT APPOINTED ATTORNEY,MEDIATION,JP	Paid by EFT #3995		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	540.00
200126CV.040121	GALVAN-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3995		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00
200369CV.030421	HUGHES-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3995		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00
200369CV.051321	HUGHES-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3995		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00
200777CV.030921	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3995		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	240.00
200777CV.051321	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3995		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00
201169CV.030421	TAYLOR-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3995		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00
202771CV.022421	REYES-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3995		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	150.00
			Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals				Invoices	13	\$2,490.00
Vendor 13801 - WLE LLC									
17653	LAWN SERVICE 6/21	Paid by Check #172995		06/01/2021	07/06/2021	06/01/2021	06/23/2021	07/06/2021	3,274.53
18123	LAWN SERVICE 7/21	Paid by Check #173346		07/01/2021	07/27/2021	07/01/2021	07/14/2021	07/27/2021	3,274.53
			Vendor 13801 - WLE LLC Totals				Invoices	2	\$6,549.06
Vendor 10936 - HEATHER KAY WRIGHT									
9/21-24/21	REIMB REG-2021 ANNUAL JUDICIAL EDU CONF 9/21-24/21.ROUND ROCK	Paid by Check #173247		06/24/2021	07/27/2021	06/24/2021	07/07/2021	07/27/2021	300.00
			Vendor 10936 - HEATHER KAY WRIGHT Totals				Invoices	1	\$300.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13844 - YANNEY LAW, PLLC										
CCL-21-0264	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #172997		06/16/2021	07/06/2021	06/16/2021	06/18/2021	07/06/2021	200.00	
CCL-21-0390	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #172997		06/18/2021	07/06/2021	06/18/2021	06/22/2021	07/06/2021	200.00	
CCL-21-0288	LERMA-COURT APPOINTED ATTORNEY	Paid by Check #173348		07/08/2021	07/27/2021	07/08/2021	07/12/2021	07/27/2021	200.00	
CCL-20-0973	CHACON, JR-COURT APPOINTED ATTORNEY	Paid by Check #173348		07/15/2021	07/27/2021	07/15/2021	07/16/2021	07/27/2021	200.00	
CCL-21-0307	LOWE-COURT APPOINTED ATTORNEY	Paid by Check #173348		07/15/2021	07/27/2021	07/15/2021	07/16/2021	07/27/2021	200.00	
CCL-21-0347	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #173348		07/15/2021	07/27/2021	07/15/2021	07/16/2021	07/27/2021	200.00	
Vendor 13844 - YANNEY LAW, PLLC Totals								Invoices	6	\$1,200.00
Vendor 11813 - JULISSA VELA YBARRA										
19-1337-CR	REECE-COURT APPOINTED ATTORNEY	Paid by EFT #4034		07/07/2021	07/27/2021	07/07/2021	07/08/2021	07/27/2021	600.00	
19-0315-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #4034		07/13/2021	07/27/2021	07/13/2021	07/14/2021	07/27/2021	600.00	
Vendor 11813 - JULISSA VELA YBARRA Totals								Invoices	2	\$1,200.00
Vendor 14006 - EMILY YOUNG										
6/21-25/21	REIM PER DIEM, MILEAGE-JPCA 77TH ANNUAL CONF 6/22-25/21. DENTON	Paid by Check #173356		07/01/2021	07/27/2021	07/01/2021	07/06/2021	07/27/2021	423.68	
7/15/21	REIMB-CERTIFIED MAIL (RETURNED CHECK)	Paid by Check #173356		07/15/2021	07/27/2021	07/15/2021	07/16/2021	07/27/2021	7.00	
Vendor 14006 - EMILY YOUNG Totals								Invoices	2	\$430.68
Vendor 12186 - JENNIFER YOUNG										
6/5-10/21	PER DIEM-TACA ANNUAL CONFERENCE 6/5-10/21. CORPUS CHRISTI	Paid by Check #172955		05/27/2021	07/06/2021	05/27/2021	05/28/2021	07/06/2021	160.00	
Vendor 12186 - JENNIFER YOUNG Totals								Invoices	1	\$160.00
Vendor 12832 - MARK ZUA ZUA										
8/10-12/21	ADV PER DIEM-2021 LEADSONLINE LEADERSHIP 8/9-12/21. ARLINGTON	Paid by Check #173300		06/22/2021	07/27/2021	06/22/2021	07/06/2021	07/27/2021	100.00	
Vendor 12832 - MARK ZUA ZUA Totals								Invoices	1	\$100.00
Vendor 3225 - ARNOLD ZWICKE										
8/1-4/21	ADV PER DIEM-SHERIFF ASSOC OF TX CONF 8/2-5/21. SA	Paid by Check #173169		06/23/2021	07/27/2021	06/23/2021	07/06/2021	07/27/2021	100.00	
Vendor 3225 - ARNOLD ZWICKE Totals								Invoices	1	\$100.00

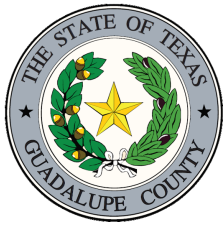


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/21 - 07/31/21

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 ALAMO TITLE COMPANY									
142662	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173013		06/22/2021	07/06/2021	06/22/2021	06/23/2021	07/06/2021	18.00
									Vendor ALAMO TITLE COMPANY Totals
									Invoices 1 \$18.00
Vendor TRACY DEMOUSSETT									
143516	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173130		06/28/2021	07/13/2021	06/28/2021	06/30/2021	07/13/2021	12.00
									Vendor TRACY DEMOUSSETT Totals
									Invoices 1 \$12.00
Vendor FIRST AMERICAN MORTGAGE SOLUTIONS									
144410	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173357		07/06/2021	07/27/2021	07/06/2021	07/07/2021	07/27/2021	4.00
									Vendor FIRST AMERICAN MORTGAGE SOLUTIONS Totals
									Invoices 1 \$4.00
Vendor FIRST AMERICAN MORTGAGE SOLUTIONS									
144420	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173358		07/06/2021	07/27/2021	07/06/2021	07/07/2021	07/27/2021	4.00
									Vendor FIRST AMERICAN MORTGAGE SOLUTIONS Totals
									Invoices 1 \$4.00
Vendor INSPIRE CLOSING SERVICES OF TX LLC									
140933	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173364		07/16/2021	07/27/2021	07/16/2021	07/16/2021	07/27/2021	4.00
									Vendor INSPIRE CLOSING SERVICES OF TX LLC Totals
									Invoices 1 \$4.00
Vendor INSPIRE CLOSING SERVICES OF TX LLC									
145894	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173365		07/15/2021	07/27/2021	07/15/2021	07/16/2021	07/27/2021	22.00
									Vendor INSPIRE CLOSING SERVICES OF TX LLC Totals
									Invoices 1 \$22.00
Vendor KRAUSE & KRAUSE DRILLING AND SEPTIC TANKS									
2021-338	REFUND SEPTIC PERMIT	Paid by Check #173010		06/16/2021	07/06/2021	06/16/2021	06/16/2021	07/06/2021	200.00
									Vendor KRAUSE & KRAUSE DRILLING AND SEPTIC TANKS Totals
									Invoices 1 \$200.00
Vendor DAVID LEBON									
142510	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173012		06/21/2021	07/06/2021	06/21/2021	06/22/2021	07/06/2021	4.00
									Vendor DAVID LEBON Totals
									Invoices 1 \$4.00
Vendor ARMANDO MARTINEZ									
JP121-91260	REFUND OVERPAYMENT OF FINES	Paid by Check #173131		07/02/2021	07/13/2021	07/02/2021	06/30/2021	07/13/2021	42.00
									Vendor ARMANDO MARTINEZ Totals
									Invoices 1 \$42.00
Vendor ESTELLE PATRICE MCCALL									
54156-J1	REFUND OVERPAYMENT OF FINES FROM JP115-68079	Paid by Check #173014		06/23/2021	07/06/2021	06/23/2021	06/24/2021	07/06/2021	319.80



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor ESTELLE PATRICE MCCALL Totals						Invoices	1		\$319.80
Vendor ORTHOTICS PLUS LLC									
19-1798-CR	MEDICAL RECORDS #19-1798-CR	Paid by Check #173359		07/13/2021	07/27/2021	07/13/2021	07/13/2021	07/27/2021	35.00
Vendor ORTHOTICS PLUS LLC Totals						Invoices	1		\$35.00
Vendor R&H TRANSPORT									
REC#155718	REFUND DRIVEWAY PERMIT FEE	Paid by Check #173360		06/24/2021	07/27/2021	06/24/2021	06/24/2021	07/27/2021	25.00
Vendor R&H TRANSPORT Totals						Invoices	1		\$25.00
Vendor SKYRUN TEXAS HILL COUNTRY									
6/29/21	REFUND OF HOTEL OCCUPANCY TAXES	Paid by Check #173363		07/09/2021	07/27/2021	07/09/2021	07/09/2021	07/27/2021	90.52
Vendor SKYRUN TEXAS HILL COUNTRY Totals						Invoices	1		\$90.52
Vendor ZACHARY LOUIS STEPHENS									
JP111-45421	REFUND OVERPAYMENT OF FINES	Paid by Check #173361		07/09/2021	07/27/2021	07/09/2021	07/09/2021	07/27/2021	8.00
Vendor ZACHARY LOUIS STEPHENS Totals						Invoices	1		\$8.00
Vendor VACASA LLC									
6/29/21	REFUND OF HOTEL OCCUPANCY TAXES	Paid by Check #173362		07/09/2021	07/27/2021	07/09/2021	07/09/2021	07/27/2021	18.71
Vendor VACASA LLC Totals						Invoices	1		\$18.71
Vendor WFG NATIONAL TITLE									
141993	REFUND OVERPAYMENT	Paid by Check #173011		06/17/2021	07/06/2021	06/17/2021	06/17/2021	07/06/2021	4.00
Vendor WFG NATIONAL TITLE Totals						Invoices	1		\$4.00
Grand Totals						Invoices	1286		\$3,236,000.95