

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/21 - 06/30/21

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										
945372021051400	BCBS CLAIMS 5/10-14/2021	Paid by EFT #1215		05/17/2021	06/01/2021	06/01/2021	05/17/2021	06/01/2021	54,487.75	
945372021052100	BSBC CLAIMS 5/17-21/2021	Paid by EFT #1215		05/24/2021	06/01/2021	06/01/2021	05/24/2021	06/01/2021	83,255.49	
945372021052800	BCBS CLAIMS 5/24-28/2021	Paid by EFT #1219		06/01/2021	06/08/2021	06/08/2021	06/01/2021	06/08/2021	59,569.77	
945372021060400	BCBS CLAIMS 6/1-4/2021	Paid by EFT #1221		06/07/2021	06/22/2021	06/22/2021	06/07/2021	06/22/2021	47,842.45	
945372021061100	BCBS CLAIMS 6/7-11/2021	Paid by EFT #1221		06/14/2021	06/22/2021	06/22/2021	06/14/2021	06/22/2021	83,097.90	
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals								Invoices	5	\$328,253.36
Vendor 12769 - AAA Z BAIL BONDS										
2020-01338	CAVANAUGH-REFUND SURETY BOND	Paid by Check #172456		05/11/2021	06/01/2021	05/11/2021	05/11/2021	06/01/2021	15.00	
2021-00302	HIDENRITE-REFUND SURETY BOND	Paid by Check #172456		05/11/2021	06/01/2021	05/11/2021	05/12/2021	06/01/2021	15.00	
2021-00275	YARBOROUGH-REFUND SURETY BOND	Paid by Check #172751		05/27/2021	06/22/2021	05/27/2021	06/09/2021	06/22/2021	15.00	
2021-00282	PRINCE-REFUND SURETY BOND	Paid by Check #172751		05/27/2021	06/22/2021	05/27/2021	06/09/2021	06/22/2021	15.00	
Vendor 12769 - AAA Z BAIL BONDS Totals								Invoices	4	\$60.00
Vendor 12409 - ACADEMY COMPUTER SERVICES										
GUADSRVC053121	LAW LIBRARY NETWORK FIELD SUPPORT 5/21	Paid by Check #172746		05/31/2021	06/22/2021	05/31/2021	06/04/2021	06/22/2021	404.00	
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals								Invoices	1	\$404.00
Vendor 11262 - ADA CONSULTING GROUP INC										
808-01A	ENGINEERING SERVICES-GUADALUPE CO DEVELOPMENT CENTER	Paid by Check #172429		04/30/2021	06/01/2021	04/30/2021	05/20/2021	06/01/2021	7,550.00	
808-01B	ENGINEERING SERVICES-GUADALUPE CO DEVELOPMENT CENTER	Paid by Check #172619		05/28/2021	06/08/2021	05/28/2021	06/03/2021	06/08/2021	4,050.00	
Vendor 11262 - ADA CONSULTING GROUP INC Totals								Invoices	2	\$11,600.00
Vendor 13158 - ADVANCE AUTO PARTS										
MAY21STMT	PARTS,BATTERIES,OILS,GLVS,BN DSAW BLD,WRENCHES,WISE,WSHR NOZZLES,	Paid by Check #172760		05/31/2021	06/22/2021	05/31/2021	06/14/2021	06/22/2021	14,496.27	
Vendor 13158 - ADVANCE AUTO PARTS Totals								Invoices	1	\$14,496.27
Vendor 13818 - AED123, LLC										
2975	CR2 BATTERY,AED PADS	Paid by Check #172489		05/17/2021	06/01/2021	05/17/2021	05/20/2021	06/01/2021	592.50	
Vendor 13818 - AED123, LLC Totals								Invoices	1	\$592.50
Vendor 10802 - ALAMO FILTER COMPANY INC										
170815	STOCK-AIR FILTERS	Paid by Check #172715		06/09/2021	06/22/2021	06/09/2021	06/11/2021	06/22/2021	943.72	



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Vendor 10802 - ALAMO FILTER COMPANY INC Totals						Invoices	1		\$943.72
Vendor 1035 - ALAMO GROUP									
7504594	GC#18915-SAW BLADES	Paid by Check #172334		05/06/2021	06/01/2021	05/06/2021	05/10/2021	06/01/2021	4,555.77
Vendor 1035 - ALAMO GROUP Totals						Invoices	1		\$4,555.77
Vendor 6023 - DIANA ALANIZ									
6/6-10/21	ADV PER DIEM-CO&DIST CLK ASSOC CONF 6/6-10/21.AMARILLO	Paid by Check #172374		04/28/2021	06/01/2021	04/28/2021	04/28/2021	06/01/2021	130.00
Vendor 6023 - DIANA ALANIZ Totals						Invoices	1		\$130.00
Vendor 212 - ALTEX ELECTRONICS LTD									
INVIH3516728	WESTERN DIGITAL RED PRO HARD DRIV	Paid by Check #172328		05/05/2021	06/01/2021	05/05/2021	05/11/2021	06/01/2021	199.95
INVIH3516852	STOCK-CAMERA CASES(6)	Paid by Check #172328		05/13/2021	06/01/2021	05/13/2021	05/18/2021	06/01/2021	293.70
Vendor 212 - ALTEX ELECTRONICS LTD Totals						Invoices	2		\$493.65
Vendor 11259 - AM & N ELECTRONICS									
35329	JAIL-REPAIR CAMERA	Paid by Check #172428		04/13/2021	06/01/2021	04/13/2021	05/21/2021	06/01/2021	3,016.00
35334	JAIL-RENT MANLIFT TO REPAIR CAMERA(PO#1014)	Paid by Check #172517		04/25/2021	06/01/2021	04/25/2021	05/21/2021	06/01/2021	195.00
35343	JAIL-REPAIR CAMERAS	Paid by Check #172428		05/19/2021	06/01/2021	05/19/2021	05/21/2021	06/01/2021	1,055.00
Vendor 11259 - AM & N ELECTRONICS Totals						Invoices	3		\$4,266.00
Vendor 12792 - AMAZON.COM SERVICES, INC.									
FY21REBATE	AMAZON 380/381 PROPERTY TAX REBATE YEAR 7	Paid by Check #172812		06/16/2021	06/22/2021	06/16/2021	06/16/2021	06/22/2021	240,993.96
Vendor 12792 - AMAZON.COM SERVICES, INC. Totals						Invoices	1		\$240,993.96
Vendor 7549 - AMERICAN BANK OF TEXAS									
138722	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172400		05/24/2021	06/01/2021	05/24/2021	05/25/2021	06/01/2021	4.00
Vendor 7549 - AMERICAN BANK OF TEXAS Totals						Invoices	1		\$4.00
Vendor 2067 - ANGEL PEST CONTROL INC									
5/13-26/21	COUNTY PEST CONTROL 5/13-26/21	Paid by Check #172529		05/28/2021	06/08/2021	05/28/2021	05/28/2021	06/08/2021	647.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals						Invoices	1		\$647.00
Vendor 13931 - ANNUAL MCVI ASSOCIATION									
EASTERLING.8/21	REG EASTERLING-MOTOR VEHICLE CRIM INTERDICTION 8/30/21-9/2/21.SA	Paid by Check #172495		05/18/2021	06/01/2021	05/18/2021	05/20/2021	06/01/2021	360.00
Vendor 13931 - ANNUAL MCVI ASSOCIATION Totals						Invoices	1		\$360.00
Vendor 7220 - APEX GLASS & MIRROR INC									

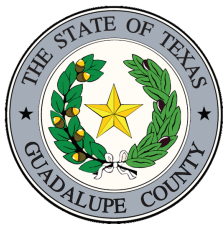


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5/26/21	DIST CLK-INSTALL SECURITY WINDOW	Paid by Check #172688		05/26/2021	06/22/2021	05/26/2021	05/27/2021	06/22/2021	450.00
6/7/21	ELECTIONS-DOOR CLOSURE	Paid by Check #172688		06/07/2021	06/22/2021	06/07/2021	06/08/2021	06/22/2021	187.50
Vendor 7220 - APEX GLASS & MIRROR INC Totals							Invoices	2	\$637.50
Vendor 4364 - APPLIED CONCEPTS INC									
385142	CONST#1 LEASE STALKER RADAR UNIT 6/21	Paid by Check #172660		06/01/2021	06/22/2021	06/01/2021	06/01/2021	06/22/2021	91.94
385143	CONST#2 LEASE STALKER RADAR UNIT 6/21	Paid by Check #172660		06/01/2021	06/22/2021	06/01/2021	06/02/2021	06/22/2021	270.83
385144	CONST#3 LEASE STALKER RADAR UNIT 6/21	Paid by Check #172660		06/01/2021	06/22/2021	06/01/2021	06/03/2021	06/22/2021	98.61
385145	DPS LEASE STALKER RADAR UNIT 6/21	Paid by Check #172660		06/01/2021	06/22/2021	06/01/2021	06/01/2021	06/22/2021	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$1,459.30
Vendor 7506 - APPRISS SAFETY									
INV93612	TX VINE SERVICE FEE FY21 Q3 (MAR21-MAY21)	Paid by Check #172690		06/01/2021	06/22/2021	06/01/2021	05/25/2021	06/22/2021	4,642.79
Vendor 7506 - APPRISS SAFETY Totals							Invoices	1	\$4,642.79
Vendor 11390 - ASA									
012-07B	AD/LEC ADDITION TAS INSPECTION	Paid by Check #172620		05/25/2021	06/08/2021	05/25/2021	05/28/2021	06/08/2021	1,100.00
Vendor 11390 - ASA Totals							Invoices	1	\$1,100.00
Vendor 5023 - AT&T									
6079566.5/21	COUNTY SIP FLEX LINE 5/21	Paid by Check #172537		05/19/2021	06/08/2021	05/19/2021	05/27/2021	06/08/2021	784.12
6079581.5/21	COUNTY SIP DATA 5/21	Paid by Check #172536		05/19/2021	06/08/2021	05/19/2021	05/27/2021	06/08/2021	767.61
Vendor 5023 - AT&T Totals							Invoices	2	\$1,551.73
Vendor 6630 - AT&T									
566-3877.5/21	VSO FAX MACHINE 5/21	Paid by Check #172393		05/13/2021	06/01/2021	05/13/2021	05/25/2021	06/01/2021	435.61
379-6127.5/21	R&B PHONE SERVICE 5/21	Paid by Check #172512		05/17/2021	06/01/2021	05/17/2021	05/25/2021	06/01/2021	115.30
Vendor 6630 - AT&T Totals							Invoices	2	\$550.91
Vendor 6673 - AT&T									
303-9660.5/21	COUNTY PHONE SERVICE 5/21	Paid by Check #172394		05/17/2021	06/01/2021	05/17/2021	05/25/2021	06/01/2021	4,188.84
386-0957.5/21	SO ELEVATOR PHONE SERVICE 5/21	Paid by Check #172610		05/21/2021	06/08/2021	05/21/2021	06/04/2021	06/08/2021	437.79
401-0176.6/21	COURTHOUSE PHONE SERVICE 6/21	Paid by Check #172683		05/27/2021	06/22/2021	05/27/2021	06/07/2021	06/22/2021	134.43
Vendor 6673 - AT&T Totals							Invoices	3	\$4,761.06
Vendor 6880 - AT&T									
379-1599.5/21	JP#1 FAX SERVICE 5/21	Paid by Check #172513		05/17/2021	06/01/2021	05/17/2021	05/26/2021	06/01/2021	40.53



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401-0998.6/21	EMERG MGMT FAX SERVICE 6/21	Paid by Check #172685		05/27/2021	06/22/2021	05/27/2021	06/07/2021	06/22/2021	38.65
Vendor 6880 - AT&T Totals							Invoices	2	\$79.18
Vendor 7094 - AT&T									
512A010326.5/21	COUNTY PHONE SERVICE 5/21	Paid by Check #172398		05/01/2021	06/01/2021	05/01/2021	05/12/2021	06/01/2021	16,338.93
512A010326A.5/21	ADULT PROBATION PHONE SERVICE 5/21	Paid by Check #172398		05/01/2021	06/01/2021	05/01/2021	05/12/2021	06/01/2021	83.75
512A010326D.5/21	COUNTY DATA LINE 5/21	Paid by Check #172398		05/01/2021	06/01/2021	05/01/2021	05/12/2021	06/01/2021	989.55
512A010326J.5/21	JUVENILE PHONE SERVICE 5/21	Paid by Check #172398		05/01/2021	06/01/2021	05/01/2021	05/12/2021	06/01/2021	527.41
512A010326.6/21	COUNTY PHONE SERVICE 6/21	Paid by Check #172686		06/01/2021	06/22/2021	06/01/2021	06/14/2021	06/22/2021	16,338.93
512A010326A.6/21	ADULT PROBATION PHONE SERVICE 6/21	Paid by Check #172686		06/01/2021	06/22/2021	06/01/2021	06/14/2021	06/22/2021	83.75
512A010326D.6/21	COUNTY DATA LINE 6/21	Paid by Check #172686		06/01/2021	06/22/2021	06/01/2021	06/14/2021	06/22/2021	989.55
512A010326J.6/21	JUVENILE PHONE SERVICE 6/21	Paid by Check #172686		06/01/2021	06/22/2021	06/01/2021	06/14/2021	06/22/2021	522.43
Vendor 7094 - AT&T Totals							Invoices	8	\$35,874.30
Vendor 1926 - AT&T MOBILITY									
2872948768410521	CO ATTY CELL PHONE SERVICE 5/21	Paid by Check #172348		05/01/2021	06/01/2021	05/01/2021	05/18/2021	06/01/2021	87.00
2872828722790521	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 5/21	Paid by Check #172651		05/19/2021	06/22/2021	05/19/2021	06/01/2021	06/22/2021	797.27
2872868332570521	SO,AC,JAIL CELL PHONES,MODEMS 5/21	Paid by Check #172645		05/19/2021	06/22/2021	05/19/2021	06/02/2021	06/22/2021	5,700.53
2873038304290521	SO MODEM SERVICE 5/21	Paid by Check #172649		05/19/2021	06/22/2021	05/19/2021	06/02/2021	06/22/2021	229.50
2870172525030521	AUDITOR WIRELESS MODEM SERVICE 5/21	Paid by Check #172650		05/21/2021	06/22/2021	05/21/2021	06/01/2021	06/22/2021	155.22
2872571160000521	FIRE MARSHAL CELL PHONE SERVICE 5/21	Paid by Check #172647		05/21/2021	06/22/2021	05/21/2021	06/01/2021	06/22/2021	56.26
823954198.5/21	SO MODEM SERVICE 5/21	Paid by Check #172648		05/21/2021	06/22/2021	05/21/2021	06/01/2021	06/22/2021	204.95
824004248.5/21	BLDG MAINT CELL PHONE SERVICE 5/21	Paid by Check #172646		05/21/2021	06/22/2021	05/21/2021	06/01/2021	06/22/2021	108.68
2872948768410621	CO ATTY CELL PHONE SERVICE 6/21	Paid by Check #172652		06/01/2021	06/22/2021	06/01/2021	06/14/2021	06/22/2021	87.00
Vendor 1926 - AT&T MOBILITY Totals							Invoices	9	\$7,426.41
Vendor 8178 - AT&T MOBILITY									
2872875678590521	CONST#1 CELL PHONE,MODEM SERVICE 5/21	Paid by Check #172700		05/19/2021	06/22/2021	05/19/2021	05/28/2021	06/22/2021	243.60
2872916852470521	CONST#2 WIRELESS MODEM SERVICE 5/21	Paid by Check #172702		05/19/2021	06/22/2021	05/19/2021	05/28/2021	06/22/2021	114.75
2872958250850521	CONST#3 WIRELESS MODEM SERVICE 5/21	Paid by Check #172703		05/19/2021	06/22/2021	05/19/2021	05/28/2021	06/22/2021	111.00
2872997052250521	CONST#4 WIRELESS MODEM SERVICE 5/21	Paid by Check #172704		05/19/2021	06/22/2021	05/19/2021	05/28/2021	06/22/2021	148.00
2872748639410521	CONST#2 CELL PHONE SERVICE 5/21	Paid by Check #172701		05/21/2021	06/22/2021	05/21/2021	06/01/2021	06/22/2021	54.74



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			Vendor 8178 - AT&T MOBILITY Totals				Invoices	5	\$672.09
Vendor 8179 - AT&T MOBILITY									
2872486245750521	ENV HEALTH CELL PHONE SERVICE 5/21	Paid by Check #172705		05/21/2021	06/22/2021	05/21/2021	06/01/2021	06/22/2021	320.10
			Vendor 8179 - AT&T MOBILITY Totals				Invoices	1	\$320.10
Vendor 8180 - AT&T MOBILITY									
823975126.5/21	R&B CELL PHONE SERVICE 5/21	Paid by Check #172614		05/21/2021	06/08/2021	05/21/2021	06/02/2021	06/08/2021	345.54
			Vendor 8180 - AT&T MOBILITY Totals				Invoices	1	\$345.54
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
8180-Q2	SERVICE CENTER-FIRE ALARM MONITORING MAY,JUNE,JULY, AUG 2021	Paid by Check #172451		05/24/2021	06/01/2021	05/24/2021	05/24/2021	06/01/2021	180.00
			Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals				Invoices	1	\$180.00
Vendor 12188 - AXON ENTERPRISES									
SI-1739741	TASER BATTERY PACK (3), TRAINING CARTRIDGE (3) TASER CARTRIDGE(6)	Paid by Check #172738		05/22/2021	06/22/2021	05/22/2021	06/03/2021	06/22/2021	807.00
			Vendor 12188 - AXON ENTERPRISES Totals				Invoices	1	\$807.00
Vendor 5322 - LINDA ELOISA BALK									
6/6-10/21	ADV PER DIEM-CO&DIST CLK ASSOC CONF 6/6-10/21.AMARILLO	Paid by Check #172363		04/28/2021	06/01/2021	04/28/2021	04/28/2021	06/01/2021	130.00
			Vendor 5322 - LINDA ELOISA BALK Totals				Invoices	1	\$130.00
Vendor 13423 - BCC LANGUAGES LLC									
21232	INTERPRETER FOR 20-1499-CR	Paid by Check #172483		03/02/2021	06/01/2021	06/01/2021	05/12/2021	06/01/2021	300.00
21395	INTERPRETER FOR 20-2492-CR	Paid by Check #172584		04/26/2021	06/08/2021	04/26/2021	05/26/2021	06/08/2021	250.00
21397	INTERPRETER FOR 21-0172-CV, AG	Paid by Check #172584		04/27/2021	06/08/2021	04/27/2021	05/26/2021	06/08/2021	200.00
21415	INTERPRETER FOR 19-1527-CR,20-1419-CR	Paid by Check #172483		05/05/2021	06/01/2021	05/05/2021	05/24/2021	06/01/2021	200.00
21420	INTERPRETER 20-2002-CR	Paid by Check #172483		05/06/2021	06/01/2021	05/06/2021	05/12/2021	06/01/2021	200.00
21442	INTERPRETER FOR 20-0294-CR	Paid by Check #172584		05/14/2021	06/08/2021	05/14/2021	05/26/2021	06/08/2021	200.00
21473	INTERPRETER FOR 19-2291-CR	Paid by Check #172765		05/27/2021	06/22/2021	05/27/2021	06/14/2021	06/22/2021	200.00
21480	INTERPRETER FOR 20-0294-CR,19-1526-CR,21-0442-CR	Paid by Check #172765		06/01/2021	06/22/2021	06/01/2021	06/10/2021	06/22/2021	358.00
			Vendor 13423 - BCC LANGUAGES LLC Totals				Invoices	8	\$1,908.00
Vendor 4468 - BECKERS FEED & FERT. INC.									
257571	HERBICIDE	Paid by Check #172533		05/28/2021	06/08/2021	05/28/2021	06/01/2021	06/08/2021	358.00
257778	CENTRAL-REMEDY HERBICIDE	Paid by Check #172662		06/04/2021	06/22/2021	06/04/2021	06/08/2021	06/22/2021	78.00



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Vendor 4468 - BECKERS FEED & FERT. INC. Totals						Invoices	2		\$436.00
Vendor 3332 - BEN E KEITH FOODS									
75906894.CR	CREDIT-FOOD(PO#2140)	Paid by Check #172351		04/14/2021	06/01/2021	04/14/2021	05/18/2021	06/01/2021	(32.49)
75934742	FOOD	Paid by Check #172351		05/05/2021	06/01/2021	05/05/2021	05/14/2021	06/01/2021	1,531.10
75943977	FOOD	Paid by Check #172351		05/12/2021	06/01/2021	05/12/2021	05/14/2021	06/01/2021	1,122.75
75943978	GRILL BRICK	Paid by Check #172351		05/12/2021	06/01/2021	05/12/2021	05/14/2021	06/01/2021	17.99
75943981	FAST DRY,PARAMONT	Paid by Check #172351		05/12/2021	06/01/2021	05/12/2021	05/14/2021	06/01/2021	288.82
75953247	FOOD	Paid by Check #172656		05/19/2021	06/22/2021	05/19/2021	06/01/2021	06/22/2021	1,401.10
75953249	TRASH BAGS	Paid by Check #172656		05/19/2021	06/22/2021	05/19/2021	06/01/2021	06/22/2021	192.04
75962477	FOOD	Paid by Check #172656		05/26/2021	06/22/2021	05/26/2021	06/02/2021	06/22/2021	1,461.55
Vendor 3332 - BEN E KEITH FOODS Totals						Invoices	8		\$5,982.86
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
5265192	INMATE TELEVISIONS(30)	Paid by Check #172716		05/05/2021	06/22/2021	05/05/2021	06/01/2021	06/22/2021	2,676.60
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals						Invoices	1		\$2,676.60
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
6020007	PLUMBING PARTS	Paid by Check #172728		04/13/2021	06/22/2021	06/22/2021	06/03/2021	06/22/2021	2,032.26
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals						Invoices	1		\$2,032.26
Vendor 437 - BETTERS WORTH & ASSOC INC									
140964	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172627		06/14/2021	06/22/2021	06/14/2021	06/14/2021	06/22/2021	4.00
Vendor 437 - BETTERS WORTH & ASSOC INC Totals						Invoices	1		\$4.00
Vendor 6998 - BEXAR COUNTY									
LI-7475	DNA ANALYSIS-CASE #17-2544-CR-B	Paid by Check #172397		05/01/2021	06/01/2021	05/01/2021	05/18/2021	06/01/2021	1,070.00
Vendor 6998 - BEXAR COUNTY Totals						Invoices	1		\$1,070.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076118404	BREAD	Paid by Check #172435		05/10/2021	06/01/2021	05/10/2021	05/21/2021	06/01/2021	696.00
84076118474	BREAD	Paid by Check #172435		05/17/2021	06/01/2021	05/17/2021	05/21/2021	06/01/2021	682.82
84076118543	BREAD	Paid by Check #172723		05/24/2021	06/22/2021	05/24/2021	06/01/2021	06/22/2021	624.98
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals						Invoices	3		\$2,003.80
Vendor 487 - BIZ DOC									
INV393096	JAIL ADMIN COPIER MAINT 4003i RFX0808742 9/30/20-9/29/21	Paid by Check #172521		03/15/2021	06/08/2021	06/08/2021	05/27/2021	06/08/2021	158.40
INV401554	CA COPIER OVERAGE CHGS 5/4/21-6/3/21 E174M610858	Paid by Check #172629		06/07/2021	06/22/2021	06/07/2021	06/09/2021	06/22/2021	209.50
Vendor 487 - BIZ DOC Totals						Invoices	2		\$367.90
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									



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50093	OLD SEGUIN LULING RD-JACK HAMMER 4/27-5/7/21	Paid by Check #172416		05/07/2021	06/01/2021	05/07/2021	05/12/2021	06/01/2021	291.60
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	1	\$291.60
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52042021	PSYCHIATRIC SERVICES (ONLINE) 4/9-30/21	Paid by Check #172392		05/05/2021	06/01/2021	05/05/2021	05/14/2021	06/01/2021	1,080.00
1	ASSESSMENT SERVICES(ONLINE) 1/13-30/20	Paid by Check #172680		06/03/2021	06/22/2021	06/03/2021	06/03/2021	06/22/2021	2,430.00
14	ASSESSMENT SERVICES(ONLINE) 1/4-29/21	Paid by Check #172680		06/03/2021	06/22/2021	06/22/2021	06/03/2021	06/22/2021	2,340.00
2	ASSESSMENT SERVICES(ONLINE) 2/3-28/20	Paid by Check #172680		06/03/2021	06/22/2021	06/03/2021	06/03/2021	06/22/2021	3,480.00
3	ASSESSMENT SERVICES(ONLINE) 3/2-31/20	Paid by Check #172680		06/03/2021	06/22/2021	06/03/2021	06/03/2021	06/22/2021	3,660.00
4	ASSESSMENT SERVICES(ONLINE) 4/1-30/20	Paid by Check #172680		06/03/2021	06/22/2021	06/03/2021	06/03/2021	06/22/2021	2,280.00
5	ASSESSMENT SERVICES(ONLINE) 5/4-29/20	Paid by Check #172680		06/03/2021	06/22/2021	06/03/2021	06/03/2021	06/22/2021	2,640.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	7	\$17,910.00
Vendor 5008 - BLUEBONNET MOTORS INC									
657198	GC#18919-REPAIR AIR BAG SYSTEM	Paid by Check #172534		05/19/2021	06/08/2021	05/19/2021	06/01/2021	06/08/2021	441.00
Vendor 5008 - BLUEBONNET MOTORS INC Totals							Invoices	1	\$441.00
Vendor 193 - BRAUNTEX MATERIALS INC									
121846	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172625		05/31/2021	06/22/2021	05/31/2021	06/03/2021	06/22/2021	3,854.40
121847	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172625		05/31/2021	06/22/2021	05/31/2021	06/03/2021	06/22/2021	1,587.01
122073	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172625		05/31/2021	06/22/2021	05/31/2021	06/03/2021	06/22/2021	14,481.60
122225	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172625		05/31/2021	06/22/2021	05/31/2021	06/03/2021	06/22/2021	8,913.60
122448	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172625		05/31/2021	06/22/2021	05/31/2021	06/03/2021	06/22/2021	8,291.04
122449	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172625		05/31/2021	06/22/2021	05/31/2021	06/03/2021	06/22/2021	3,253.18
122714	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172625		05/31/2021	06/22/2021	05/31/2021	06/03/2021	06/22/2021	4,602.72
122715	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172625		05/31/2021	06/22/2021	05/31/2021	06/03/2021	06/22/2021	421.26
122716	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172625		05/31/2021	06/22/2021	05/31/2021	06/03/2021	06/22/2021	4,122.85
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	9	\$49,527.66



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Vendor 12205 - COLINDA BURNS									
5/14/21-6/2/21	MILEAGE 5/14/21-6/2/21	Paid by Check #172739		06/02/2021	06/22/2021	06/02/2021	06/02/2021	06/22/2021	43.68
6/7-11/21	MILEAGE 6/7-11/21	Paid by Check #172739		06/14/2021	06/22/2021	06/14/2021	06/15/2021	06/22/2021	109.20
Vendor 12205 - COLINDA BURNS Totals							Invoices	2	\$152.88
Vendor 13958 - DOUGLAS BURNSIDE									
5/6/21	REIMB SUPPLIES TO REPAIR DAMAGE TO FENCE CASE#21- 05081 (PO#2435)	Paid by Check #172502		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	15.54
Vendor 13958 - DOUGLAS BURNSIDE Totals							Invoices	1	\$15.54
Vendor 13051 - HATIDZA CARTER									
3/31/21-5/1/21	MILEAGE 3/31/21-5/1/21	Paid by Check #172467		05/04/2021	06/01/2021	05/04/2021	05/17/2021	06/01/2021	167.44
Vendor 13051 - HATIDZA CARTER Totals							Invoices	1	\$167.44
Vendor 849 - CARTERS TIRE CENTER INC									
1-61926	GC#17693-ALIGNMENT	Paid by Check #172333		05/04/2021	06/01/2021	05/04/2021	05/18/2021	06/01/2021	75.00
1-62299	GC#19089-ALIGNMENT CHECK ONLY	Paid by Check #172523		05/17/2021	06/08/2021	05/17/2021	05/25/2021	06/08/2021	24.95
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	2	\$99.95
Vendor 10672 - JEFF CASIAS									
4/7-11/21.P	PARKING-TTPOA SWAT CONF 4/7 -11/21.DALLAS	Paid by Check #172419		04/27/2021	06/01/2021	04/27/2021	05/18/2021	06/01/2021	64.92
Vendor 10672 - JEFF CASIAS Totals							Invoices	1	\$64.92
Vendor 3018 - JERRY F. CASTILLEJA									
4/1-30/21	JAIL INMATE MEDICAL SERVICES	Paid by EFT #3945		05/21/2021	06/22/2021	05/21/2021	06/01/2021	06/22/2021	8,571.42
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,571.42
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
20-1033-CR	SUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #172741		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	600.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals							Invoices	1	\$600.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.4/21	FINANCE CENTER GAS SERVICE 4/21	Paid by Check #172391		05/18/2021	06/01/2021	05/18/2021	05/20/2021	06/01/2021	34.55
7320745-8.4/21	BLDG MAINT GAS SERVICE 4/21	Paid by Check #172391		05/18/2021	06/01/2021	05/18/2021	05/20/2021	06/01/2021	39.58
10600225-6.5/21	R&B LUBE CENTER GAS SERVICE 5/21	Paid by Check #172544		05/26/2021	06/08/2021	05/26/2021	05/28/2021	06/08/2021	52.97
2937265-3.5/21	JAIL GAS SERVICE 5/21	Paid by Check #172544		05/26/2021	06/08/2021	05/26/2021	05/28/2021	06/08/2021	238.66
2937268-7.5/21	JAIL GAS SERVICE 5/21	Paid by Check #172544		05/26/2021	06/08/2021	05/26/2021	05/28/2021	06/08/2021	7,482.53
6401530525-9.521	R&B SHOP GAS SERVICE 5/21	Paid by Check #172544		05/26/2021	06/08/2021	05/26/2021	05/28/2021	06/08/2021	40.41
2950907-2.5/21	COURTHOUSE GAS SERVICE 5/21	Paid by Check #172679		06/09/2021	06/22/2021	06/09/2021	06/11/2021	06/22/2021	39.58



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2950940-3.5/21	ADULT PROBATION GAS SERVICE 5/21	Paid by Check #172679		06/09/2021	06/22/2021	06/09/2021	06/11/2021	06/22/2021	33.72
2951349-6.5/21	EMERG MGMT GAS SERVICE 5/21	Paid by Check #172679		06/09/2021	06/22/2021	06/09/2021	06/11/2021	06/22/2021	33.72
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	9	\$7,995.72
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
MAY21	ALTERNATIVE DISPUTE RESOLUTION 5/21	Paid by EFT #3964		06/08/2021	06/22/2021	06/08/2021	06/14/2021	06/22/2021	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	1	\$3,333.33
Vendor 4042 - CHAPARRAL PORTABLE & MODULAR BLDGS INC									
SO-000568	R&B AUDITOR STORAGE-HANDLE	Paid by Check #172355		05/10/2021	06/01/2021	05/10/2021	05/19/2021	06/01/2021	25.00
Vendor 4042 - CHAPARRAL PORTABLE & MODULAR BLDGS INC Totals							Invoices	1	\$25.00
Vendor 13934 - CHENG PROPERTY GROUP, LLC									
23512022.4/21	HOTEL PINILLA-DEVEL MGMT&CNTRL OF DRUG INFRMTS 4/19-21/21.MCKINN	Paid by Check #172520		03/15/2021	04/13/2021	03/15/2021	03/30/2021	06/01/2021	291.88
Vendor 13934 - CHENG PROPERTY GROUP, LLC Totals							Invoices	1	\$291.88
Vendor 12924 - CHUCK PEEPLES TOWING									
12/31/20	GC#16543-TOW FR NB TO GCSO	Paid by Check #172459		12/31/2020	06/01/2021	06/01/2021	05/11/2021	06/01/2021	150.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals							Invoices	1	\$150.00
Vendor 13647 - CINDY LYNN FISHER INVESTIGATIONS									
5/19/21	INVESTIGATOR EXPENSES	Paid by Check #172593		05/19/2021	06/08/2021	05/19/2021	05/26/2021	06/08/2021	1,000.00
Vendor 13647 - CINDY LYNN FISHER INVESTIGATIONS Totals							Invoices	1	\$1,000.00
Vendor 6045 - CITY OF SCHERTZ									
JUL21STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 7/21	Paid by Check #172673		06/15/2021	06/22/2021	06/15/2021	06/15/2021	06/22/2021	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$77,327.91
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.5/21	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 5/21	Paid by Check #172402		05/25/2021	06/01/2021	05/25/2021	05/24/2021	06/01/2021	61.49
22-0035-00.5/21	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 5/21	Paid by Check #172514		05/25/2021	06/01/2021	05/25/2021	05/26/2021	06/01/2021	182.55
22-0040-00.5/21	SCHERTZ BLDG WATER SERVICE,GARBAGE 5/21	Paid by Check #172514		05/25/2021	06/01/2021	05/25/2021	05/26/2021	06/01/2021	610.20
01-0135-01.5/21	SCHERTZ BLDG WATER SERVICE,GARBAGE 5/21	Paid by Check #172692		06/10/2021	06/22/2021	06/10/2021	06/14/2021	06/22/2021	311.68
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,165.92
Vendor 1102 - CITY OF SEGUIN									
0468.5/21	COUNTY UTILITIES 5/21	Paid by EFT #3966		05/24/2021	06/22/2021	05/24/2021	06/14/2021	06/22/2021	69,946.98



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			Vendor 1102 - CITY OF SEGUIN Totals				Invoices	1	\$69,946.98
Vendor 1383 - CITY OF SEGUIN									
9/20/21-10/3/21	BANNER PERMIT VOTING REG DEADLINE 9/20/21-10/3/21	Paid by Check #172342		05/17/2021	06/01/2021	05/17/2021	05/17/2021	06/01/2021	60.00
JUL21STMT	FIRE DEPARTMENT CONTRACT 7/21	Paid by EFT #3941		06/15/2021	06/22/2021	06/15/2021	06/15/2021	06/22/2021	29,166.67
			Vendor 1383 - CITY OF SEGUIN Totals				Invoices	2	\$29,226.67
Vendor 5003 - J. MARTIN CLAUDER									
191469CV.040121	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #172360		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	150.00
191469CV.043021	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #172360		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	150.00
192340CV.012921	HERNANDEZ-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #172360		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	240.00
192340CV.030421	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #172360		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	150.00
			Vendor 5003 - J. MARTIN CLAUDER Totals				Invoices	4	\$690.00
Vendor 13944 - CLEANINT, LLC									
18680	CLEANPEN RETAIL BOX(70)	Paid by Check #172497		05/03/2021	06/01/2021	05/03/2021	05/25/2021	06/01/2021	1,382.77
			Vendor 13944 - CLEANINT, LLC Totals				Invoices	1	\$1,382.77
Vendor 13959 - CLEVERBRIDGE, INC									
273905813	MIS-RECOVER KEYS LICENSE	Paid by Check #172503		05/13/2021	06/01/2021	05/13/2021	05/13/2021	06/01/2021	29.95
			Vendor 13959 - CLEVERBRIDGE, INC Totals				Invoices	1	\$29.95
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202104-0	INMATE MEDICAL SERVICE	Paid by Check #172538		04/30/2021	06/08/2021	04/30/2021	05/25/2021	06/08/2021	414.02
			Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals				Invoices	1	\$414.02
Vendor 1298 - CMC METAL RECYCLING									
93493730	LE CENTER-REBAR FOR DRIVEWAY	Paid by Check #172635		06/04/2021	06/22/2021	06/04/2021	06/11/2021	06/22/2021	1,088.96
			Vendor 1298 - CMC METAL RECYCLING Totals				Invoices	1	\$1,088.96
Vendor 11393 - CNA SURETY									
61703479.2021	I.PINEDA-BOND 6/4/21-6/4/22	Paid by Check #172431		05/10/2021	06/01/2021	05/10/2021	05/14/2021	06/01/2021	50.00
			Vendor 11393 - CNA SURETY Totals				Invoices	1	\$50.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
MAY21STMT	SALES & USE TAX 5/21	Paid by EFT #3965		05/31/2021	06/21/2021	06/21/2021	06/15/2021	06/21/2021	1,009.27
			Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals				Invoices	1	\$1,009.27
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									

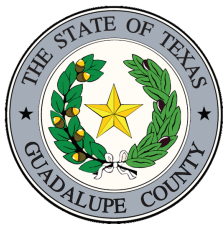


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9588016	NETGEAR 24 PORT SWITCH (2),UPS(1)	Paid by EFT #3903		03/18/2021	06/01/2021	04/01/2021	05/14/2021	06/01/2021	654.55
9780310	PRINTERS(2) BROTHER RUGGEDJET THERMAL,ADAPTERS (2)	Paid by EFT #3903		03/23/2021	06/01/2021	04/01/2021	05/14/2021	06/01/2021	55.82
B551526	EOC-LAPTOPS-LENOVO V14-ADA 14"(12),MS OFFICEPROPLUS(12)	Paid by EFT #3903		04/09/2021	06/01/2021	04/09/2021	05/20/2021	06/01/2021	4,574.88
B589138	EOC-LAPTOPS-LENOVO V14-ADA 14"(12),MS OFFICEPROPLUS(12)	Paid by EFT #3903		04/09/2021	06/01/2021	04/09/2021	05/20/2021	06/01/2021	2,595.96
B684566	NETGEAR 24 PORT SWITCH (2),UPS(1)	Paid by EFT #3903		04/13/2021	06/01/2021	04/13/2021	05/14/2021	06/01/2021	964.58
C312286	CABLE(18),RACKMOUNT (2),JACKS(100),MOUNT PLATE (40),CABLE(60)	Paid by EFT #3903		04/26/2021	06/01/2021	04/26/2021	05/14/2021	06/01/2021	448.40
C376124	CABLE(18),RACKMOUNT (2),JACKS(100),MOUNT PLATE (40),CABLE(60)	Paid by EFT #3903		04/27/2021	06/01/2021	04/27/2021	05/14/2021	06/01/2021	257.60
C431112	JAIL-COLOR PRINTERS-HP OFFICEJET PRO 9020(3)	Paid by EFT #3903		04/28/2021	06/01/2021	04/28/2021	05/20/2021	06/01/2021	783.24
C449988	CABLE(18),RACKMOUNT (2),JACKS(100),MOUNT PLATE (40),CABLE(60)	Paid by EFT #3903		04/29/2021	06/01/2021	04/29/2021	05/14/2021	06/01/2021	5,670.18
C508174	CCL2-LAPTOP,MONITOR (4),PRINTER,MS OFFICEPROPLUS	Paid by EFT #3903		04/29/2021	06/01/2021	04/29/2021	05/18/2021	06/01/2021	466.89
C575111	CCL2-LAPTOP,MONITOR (4),PRINTER,MS OFFICEPROPLUS	Paid by EFT #3903		04/30/2021	06/01/2021	04/30/2021	05/18/2021	06/01/2021	632.36
C794829	PRINTERS(2) BROTHER RUGGEDJET THERMAL,ADAPTERS (2)	Paid by EFT #3903		05/06/2021	06/01/2021	05/06/2021	05/14/2021	06/01/2021	1,277.38
C851261	LE CENTER-CABLE HOOKS(2)	Paid by EFT #3903		05/07/2021	06/01/2021	05/07/2021	05/14/2021	06/01/2021	278.70
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals						Invoices	13		\$18,660.54
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION									
0026294	CENTRAL-MOSQUITO BANDS(24)	Paid by Check #172366		05/19/2021	06/01/2021	05/19/2021	05/21/2021	06/01/2021	326.00
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION Totals						Invoices	1		\$326.00
Vendor 5849 - COOKS CORRECTIONAL									
N684302	JAIL-FLEX TRAYS,FLEX MUGS,FLEX LIDS	Paid by Check #172369		05/03/2021	06/01/2021	05/03/2021	05/14/2021	06/01/2021	608.35
Vendor 5849 - COOKS CORRECTIONAL Totals						Invoices	1		\$608.35
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
50067	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #172775		06/01/2021	06/22/2021	06/01/2021	06/04/2021	06/22/2021	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals						Invoices	1		\$2,600.00



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Vendor 6284 - CPL RETAIL ENERGY									
9177346.5/21	OEM SITE 15 5/21	Paid by Check #172674		06/08/2021	06/22/2021	06/08/2021	06/14/2021	06/22/2021	27.35
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$27.35
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S010078306.001	JUSTICE CENTER/COURTHOUSE- BATTERY PACKS,BALLAST	Paid by Check #172733		04/23/2021	06/22/2021	06/22/2021	05/19/2021	06/22/2021	1,430.46
S010078306.003	JUSTICE CENTER/COURTHOUSE- BATTERY PACKS,BALLAST	Paid by Check #172733		05/07/2021	06/22/2021	05/07/2021	05/19/2021	06/22/2021	1,202.84
S010078306.005	JUSTICE CENTER/COURTHOUSE- BATTERY PACKS,BALLAST	Paid by Check #172733		05/17/2021	06/22/2021	05/17/2021	05/28/2021	06/22/2021	900.84
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	3	\$3,534.14
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.5/21	R&B AREA B WATER SERVICE 5/21	Paid by Check #172799		06/11/2021	06/22/2021	06/11/2021	06/18/2021	06/22/2021	91.38
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$91.38
Vendor 470 - CULLIGAN									
0015482	JP#3 MONTHLY BOTTLED WATER SERVICE 6/21	Paid by Check #172628		05/31/2021	06/22/2021	05/31/2021	06/02/2021	06/22/2021	31.00
Vendor 470 - CULLIGAN Totals							Invoices	1	\$31.00
Vendor 11424 - D & D FARM AND RANCH									
6399609	WINTER JACKETS FOR SIZING PATROLMAN(6)	Paid by Check #172722		06/02/2021	06/22/2021	06/02/2021	06/08/2021	06/22/2021	399.95
Vendor 11424 - D & D FARM AND RANCH Totals							Invoices	1	\$399.95
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
2204173	MILK, JUICE	Paid by Check #172488		05/03/2021	06/01/2021	05/03/2021	05/14/2021	06/01/2021	631.75
2206529	MILK, JUICE	Paid by Check #172488		05/06/2021	06/01/2021	05/06/2021	05/14/2021	06/01/2021	550.13
2209841	MILK, JUICE	Paid by Check #172488		05/10/2021	06/01/2021	05/10/2021	05/21/2021	06/01/2021	595.88
2212185	MILK, JUICE	Paid by Check #172488		05/13/2021	06/01/2021	05/13/2021	05/21/2021	06/01/2021	573.00
2215409	MILK, JUICE	Paid by Check #172777		05/17/2021	06/22/2021	05/17/2021	06/01/2021	06/22/2021	630.38
16812281	MILK, JUICE	Paid by Check #172777		05/20/2021	06/22/2021	05/20/2021	06/01/2021	06/22/2021	504.57
16812372	MILK, JUICE	Paid by Check #172777		05/24/2021	06/22/2021	05/24/2021	06/02/2021	06/22/2021	687.38
16812515	MILK, JUICE	Paid by Check #172777		05/27/2021	06/22/2021	05/27/2021	06/02/2021	06/22/2021	1,036.82
40214484	MILK, JUICE	Paid by Check #172777		05/28/2021	06/22/2021	05/28/2021	06/02/2021	06/22/2021	183.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	9	\$5,392.91
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX017310	INMATE MEDICAL SERVICE	Paid by Check #172387		04/29/2021	06/01/2021	04/29/2021	05/14/2021	06/01/2021	3,767.50
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$3,767.50
Vendor 5012 - DIETZ FLOWER SHOP									



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124222	FUNERAL FLOWERS- J.SANMIGUEL(STEPFATHER)	Paid by Check #172535		05/20/2021	06/08/2021	05/20/2021	05/26/2021	06/08/2021	71.00
Vendor 5012 - DIETZ FLOWER SHOP Totals							Invoices	1	\$71.00
Vendor 3530 - DIR									
21040887N.4/21	COUNTY LONG DISTANCE SERVICE 4/21	Paid by Check #172353		05/20/2021	06/01/2021	05/20/2021	05/21/2021	06/01/2021	479.32
Vendor 3530 - DIR Totals							Invoices	1	\$479.32
Vendor 10717 - DIRECTV, LLC									
039815265X210519	TAX TV/CABLE SERVICE 5/21	Paid by Check #172515		05/19/2021	06/01/2021	05/19/2021	05/27/2021	06/01/2021	153.99
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	\$153.99
Vendor 13978 - DISTRICT 10 TX COUNTY AGRICULTURAL AGENT ASSOC									
FRANKE.7/21	REG FRANKE-TCAAA ANNUAL MEETING & PRO CONF 7/18- 21/21.SA	Paid by Check #172596		05/25/2021	06/08/2021	05/25/2021	05/27/2021	06/08/2021	300.00
HANSELKA.7/21	REG HANSELKA-TCAAA ANNUAL MEETING & PRO CONF 7/18- 21/21.SA	Paid by Check #172596		05/26/2021	06/08/2021	05/26/2021	05/27/2021	06/08/2021	300.00
Vendor 13978 - DISTRICT 10 TX COUNTY AGRICULTURAL AGENT ASSOC Totals							Invoices	2	\$600.00
Vendor 11228 - DIXIE OIL COMPANY									
71025	LUBE CENTER-GC#6803-SAE30 OIL(3)	Paid by Check #172426		05/11/2021	06/01/2021	05/11/2021	05/19/2021	06/01/2021	224.85
71230	SHOP STOCK-MOTOR OIL	Paid by Check #172719		06/01/2021	06/22/2021	06/01/2021	06/08/2021	06/22/2021	4,723.50
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	2	\$4,948.35
Vendor 12029 - DOBIE SUPPLY LLC									
33149	PREFORMED THERMOPLASTIC	Paid by Check #172816		04/19/2021	05/04/2021	04/19/2021	04/22/2021	06/23/2021	914.05
33150	SIGN CAPS(2)	Paid by Check #172816		04/19/2021	05/04/2021	04/19/2021	04/22/2021	06/23/2021	129.90
33403	DEPTH MARKERS,SCHOOL ZONE SIGNS	Paid by Check #172445		05/06/2021	06/01/2021	05/06/2021	05/07/2021	06/01/2021	1,333.79
33404	SIGN SHEETING	Paid by Check #172445		05/06/2021	06/01/2021	05/06/2021	05/07/2021	06/01/2021	3,262.55
33405	ROLL UP TRAFFIC CONTROL SIGNS	Paid by Check #172445		05/06/2021	06/01/2021	05/06/2021	05/07/2021	06/01/2021	320.01
33406	SIGN-ROLL UP FLAGGER	Paid by Check #172445		05/06/2021	06/01/2021	05/06/2021	05/07/2021	06/01/2021	80.00
33668	VINYL SHEETING	Paid by Check #172566		05/26/2021	06/08/2021	05/26/2021	06/01/2021	06/08/2021	380.25
33669	TUBES FOR BARRICADES	Paid by Check #172566		05/26/2021	06/08/2021	05/26/2021	06/01/2021	06/08/2021	294.00
33753	SIGN-SIGN STANDS	Paid by Check #172736		06/04/2021	06/22/2021	06/04/2021	06/07/2021	06/22/2021	771.60
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	9	\$7,486.15
Vendor 10726 - DOEPPENSCHMIDT FUNERAL HOME									
LEWIS.6/21	A.LEWIS-REMOVAL 6/7/21	Paid by Check #172714		06/07/2021	06/22/2021	06/07/2021	06/07/2021	06/22/2021	375.00
Vendor 10726 - DOEPPENSCHMIDT FUNERAL HOME Totals							Invoices	1	\$375.00

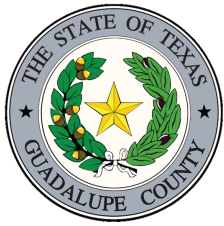


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Vendor 1147 - DONEGAN INSURANCE AGENCY INC										
9668	D.CIELENCKI-NOTARY BOND 5/22/21-5/22/25	Paid by Check #172335		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	71.00	
9670	T.EDMONDSON-NOTARY BOND 5/22/21-5/22/25	Paid by Check #172335		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	71.00	
11163	C.PIZANA-NOTARY BOND 5/22/21 -5/22/25	Paid by Check #172335		05/20/2021	06/01/2021	05/20/2021	05/20/2021	06/01/2021	71.00	
11856	K.BODE-NOTARY BOND 6/7/21- 6/7/25	Paid by Check #172524		05/27/2021	06/08/2021	05/27/2021	05/27/2021	06/08/2021	71.00	
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals								Invoices	4	\$284.00
Vendor 7547 - LINDA DOUGLASS										
5/17/21	MILEAGE-CTAT REGION 7 MEETING 5/17/21.KERRVILLE	Paid by Check #172691		06/03/2021	06/22/2021	06/03/2021	06/03/2021	06/22/2021	112.00	
Vendor 7547 - LINDA DOUGLASS Totals								Invoices	1	\$112.00
Vendor 13986 - SORIN DRAGAN										
5/23/21	INTERPRETER FOR 21-1047-CV	Paid by Check #172789		05/23/2021	06/22/2021	05/23/2021	05/27/2021	06/22/2021	200.00	
Vendor 13986 - SORIN DRAGAN Totals								Invoices	1	\$200.00
Vendor 13858 - DYNASTY PROPANE										
GUACOU.5/21	PROPANE	Paid by Check #172782		05/31/2021	06/22/2021	05/31/2021	06/07/2021	06/22/2021	24.00	
Vendor 13858 - DYNASTY PROPANE Totals								Invoices	1	\$24.00
Vendor 12842 - ECLIPSE WINDOW TINTING LLC										
3390	LE CENTER-DISPATCH TINT DOOR, TINT WINDOW	Paid by Check #172457		05/21/2021	06/01/2021	05/21/2021	05/24/2021	06/01/2021	250.00	
Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals								Invoices	1	\$250.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC										
1179197	ELECTWARE,FIRMWARE,HARDWA RE LICENSE & MAINT 5/1/21- 4/30/22	Paid by Check #172564		02/05/2021	06/08/2021	06/08/2021	05/26/2021	06/08/2021	134,305.00	
CD2003008	8GB MEMORY DEVICE(8)	Paid by Check #172441		05/19/2021	06/01/2021	05/19/2021	05/25/2021	06/01/2021	1,694.67	
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals								Invoices	2	\$135,999.67
Vendor 13205 - EMBASSY SUITES BY HILTON AMARILLO DOWNTOWN										
91811024.6/21	HOTEL SMITH/HORVATH- CO&DIST CLK ASSOC CONF 6/6- 10/21.AMARILLO	Paid by Check #172474		04/20/2021	06/01/2021	04/20/2021	04/20/2021	06/01/2021	754.40	
91811024.6/21T	HOTEL KIEL-CO&DIST CLK ASSOC CONF 6/6- 10/21.AMARILLO	Paid by Check #172473		04/20/2021	06/01/2021	04/20/2021	04/20/2021	06/01/2021	754.40	
96003120.6/21D	HOTEL ALANIZ-CO&DIST CLK ASSOC CONF 6/6- 10/21.AMARILLO	Paid by Check #172476		04/28/2021	06/01/2021	04/28/2021	04/28/2021	06/01/2021	754.40	



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96003120.6/21L	HOTEL BALK-CO&DIST CLK ASSOC CONF 6/6-10/21.AMARILLO	Paid by Check #172475		04/28/2021	06/01/2021	04/28/2021	04/28/2021	06/01/2021	754.40
Vendor 13205 - EMBASSY SUITES BY HILTON AMARILLO DOWNTOWN Totals							Invoices	4	\$3,017.60
Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER									
81879979.6/21	HOTEL TERRY-77TH ANNUAL JPCA EDUCATION CONF 6/21-25/21.DENTON	Paid by Check #172587		04/08/2021	06/08/2021	04/08/2021	04/08/2021	06/08/2021	1,321.61
85025675.6/21	HOTEL FAULKNER-77TH ANNUAL JPCA EDUCATION CONF 6/21-25/21.DENTON	Paid by Check #172588		04/08/2021	06/08/2021	04/08/2021	04/08/2021	06/08/2021	1,321.61
94996007.6/21	HOTEL SKROBARCEK-77TH ANNUAL JPCA EDU CONF 6/21-25/21.DENTON	Paid by Check #172589		04/12/2021	06/08/2021	04/12/2021	04/12/2021	06/08/2021	441.68
54105851.6/21	HOTEL-R.CANALES-TAC COUNTY INVESTMENT ACADEMY 6/28-30/21.DENTON	Paid by Check #172769		04/29/2021	06/22/2021	06/22/2021	04/29/2021	06/22/2021	318.86
92528181.6/21	HOTEL HORVATH,KIEL-TAC CNTY INVESTMENT ACADEMY 6/28-30/21.DENTON	Paid by Check #172590		05/26/2021	06/08/2021	05/26/2021	05/26/2021	06/08/2021	956.60
Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER Totals							Invoices	5	\$4,360.36
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
20	EAP CONSULTING APRIL 2021	Paid by Check #4146		05/02/2021	06/01/2021	06/01/2021	05/02/2021	06/01/2021	676.20
22	EAP MAY 2021	Paid by Check #4147		06/03/2021	06/22/2021	06/22/2021	06/03/2021	06/22/2021	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	2	\$1,352.40
Vendor 13500 - ERNST LAW OFFICE, LLC									
CCL-21-0293	LUJIZ-COURT APPOINTED ATTORNEY	Paid by Check #172485		05/24/2021	06/01/2021	05/24/2021	05/25/2021	06/01/2021	200.00
16-1039-CR	RYAN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172768		06/07/2021	06/22/2021	06/07/2021	06/08/2021	06/22/2021	600.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals							Invoices	2	\$800.00
Vendor 11436 - FAIRFIELD INN BY MARRIOTT									
94070295.6/21	HOTEL REAMER-CRIMINAL INTERVIEW/INTERROGATION TRNG 6/22-24/21.CS	Paid by Check #172562		05/12/2021	06/08/2021	05/12/2021	05/20/2021	06/08/2021	335.11
Vendor 11436 - FAIRFIELD INN BY MARRIOTT Totals							Invoices	1	\$335.11
Vendor 7551 - FARM PLAN									
P56189	GC#14297-HYDRAULIC CYLINDERS(3)	Paid by Check #172401		05/18/2021	06/01/2021	05/18/2021	05/24/2021	06/01/2021	685.61
Vendor 7551 - FARM PLAN Totals							Invoices	1	\$685.61



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Vendor 5570 - FASTENAL COMPANY									
TXSEG132832	SHERIFF-MOUNT PAD(100)	Paid by Check #172669		05/24/2021	06/22/2021	05/24/2021	06/08/2021	06/22/2021	19.28
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	1	\$19.28
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-9776	GC#16543-REMOVE/REPLACE DECALS CASE #21-01427	Paid by Check #172757		05/25/2021	06/22/2021	05/25/2021	06/02/2021	06/22/2021	481.70
2125-9940	GC#19144-REMOVE/REPLACE DECAL CASE#21-04423	Paid by Check #172757		05/28/2021	06/22/2021	05/28/2021	06/02/2021	06/22/2021	253.87
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals							Invoices	2	\$735.57
Vendor 12915 - HARVEY FAULKNER									
6/21-25/21	ADV PER DIEM-77TH ANNUAL JPCA EDUCATION CONF 6/21-25/21.DENTON	Paid by Check #172576		04/08/2021	06/08/2021	04/08/2021	04/08/2021	06/08/2021	130.00
Vendor 12915 - HARVEY FAULKNER Totals							Invoices	1	\$130.00
Vendor 13928 - FEDERAL EASTERN INTERNATIONAL LLC									
52691100	ULTRA LIGHT HELMETS(11)	Paid by Check #172494		05/03/2021	06/01/2021	05/03/2021	05/18/2021	06/01/2021	9,316.89
Vendor 13928 - FEDERAL EASTERN INTERNATIONAL LLC Totals							Invoices	1	\$9,316.89
Vendor 1187 - FEDERAL EXPRESS CORP.									
7-377-96125	CA-OVERNIGHT MAIL #19-0576-CR	Paid by Check #172632		05/20/2021	06/22/2021	05/20/2021	06/07/2021	06/22/2021	9.91
7-392-28268	CA-OVERNIGHT MAIL CCL-20-0952	Paid by Check #172632		06/03/2021	06/22/2021	06/03/2021	06/07/2021	06/22/2021	10.07
7-399-43596	CA-OVERNIGHT MAIL #19-0576-CR	Paid by Check #172632		06/09/2021	06/22/2021	06/09/2021	06/10/2021	06/22/2021	9.93
Vendor 1187 - FEDERAL EXPRESS CORP. Totals							Invoices	3	\$29.91
Vendor 13026 - MICHAEL H FORTNEY									
6/8/21	INVESTIGATOR EXPENSES	Paid by Check #172813		06/08/2021	06/22/2021	06/08/2021	06/10/2021	06/22/2021	1,470.00
Vendor 13026 - MICHAEL H FORTNEY Totals							Invoices	1	\$1,470.00
Vendor 13707 - JOHN HERMAN FRIESENHAHN									
6/2/21	FERAL HOG BOUNTY 12 TAILS	Paid by Check #172773		06/02/2021	06/22/2021	06/02/2021	06/02/2021	06/22/2021	60.00
Vendor 13707 - JOHN HERMAN FRIESENHAHN Totals							Invoices	1	\$60.00
Vendor 12847 - FUELMAN									
NP60120056	FLEET FUEL 5/10/21-5/23/21	Paid by EFT #3918		05/24/2021	06/01/2021	05/24/2021	05/24/2021	06/01/2021	32,296.44
NP60225420	FLEET FUEL 5/24/21-6/6/21	Paid by EFT #3962		06/07/2021	06/22/2021	06/07/2021	06/07/2021	06/22/2021	28,518.27
Vendor 12847 - FUELMAN Totals							Invoices	2	\$60,814.71
Vendor 2339 - G T DISTRIBUTORS INC									
INV0804911	AMMUNITION(PO#3003)	Paid by EFT #3944		11/12/2020	06/22/2021	06/22/2021	06/02/2021	06/22/2021	3,532.50
INV0809190	AMMUNITION(PO#3003)	Paid by EFT #3944		12/02/2020	06/22/2021	06/22/2021	06/02/2021	06/22/2021	3,579.90



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INV0833326	AMMUNITION(PO#3003)	Paid by EFT #3944		03/24/2021	06/22/2021	06/22/2021	06/02/2021	06/22/2021	118.10
INV0834722	AMMUNITION-5.56 NATO (350)BOXES	Paid by EFT #3900		03/31/2021	06/01/2021	06/01/2021	05/18/2021	06/01/2021	5,094.00
INV0834738	AMMUNITION(PO#3003)	Paid by EFT #3944		03/31/2021	06/22/2021	06/22/2021	06/02/2021	06/22/2021	7,875.78
INV0836424	HANDCUFF CASE,BLACK BELT NICKEL HARDWARE,HOLDER,CRIME SCENE TAPE	Paid by EFT #3944		04/08/2021	06/22/2021	06/22/2021	06/02/2021	06/22/2021	54.95
INV0837007	40MM TACTICAL 4-SHOT GUN,AMMO,SCOPE,FLASHLIGHT	Paid by Check #10734		04/13/2021	06/22/2021	06/22/2021	06/02/2021	06/22/2021	330.08
INV0841364	RAINCOAT-S.CALLAHAN	Paid by EFT #3900		05/05/2021	06/01/2021	05/05/2021	05/11/2021	06/01/2021	34.18
INV0841659	HANDCUFF CASE,BLACK BELT NICKEL HARDWARE,HOLDER,CRIME SCENE TAPE	Paid by EFT #3944		05/07/2021	06/22/2021	05/07/2021	06/02/2021	06/22/2021	368.00
INV0841675	STREAMLIGHT LIGHT	Paid by Check #10732		05/07/2021	06/01/2021	05/07/2021	05/18/2021	06/01/2021	10,392.64
INV0841992	AMMUNITION-5.56 NATO (350)BOXES	Paid by EFT #3900		05/10/2021	06/01/2021	05/10/2021	05/18/2021	06/01/2021	2,275.50
INV0842407	POLICE LINE TAPE	Paid by EFT #3900		05/12/2021	06/01/2021	05/12/2021	05/17/2021	06/01/2021	44.95
INV0842697	HANDCUFF CASE,BLACK BELT NICKEL HARDWARE,HOLDER,CRIME SCENE TAPE	Paid by EFT #3944		05/13/2021	06/22/2021	05/13/2021	06/02/2021	06/22/2021	234.53
INV0844577.G	40MM TACTICAL 4-SHOT GUN,AMMO,SCOPE,FLASHLIGHT	Paid by EFT #3944		05/25/2021	06/22/2021	05/25/2021	06/02/2021	06/22/2021	1,825.50
INV0844577.S	40MM TACTICAL 4-SHOT GUN,AMMO,SCOPE,FLASHLIGHT	Paid by Check #10734		05/25/2021	06/22/2021	05/25/2021	06/02/2021	06/22/2021	2,063.25
INV0845938	COCAINE SWABS	Paid by EFT #3944		06/03/2021	06/22/2021	06/03/2021	06/04/2021	06/22/2021	41.39
SRTN0039738	AMMUNITION(PO#3003)	Paid by EFT #3944		06/03/2021	06/22/2021	06/03/2021	06/03/2021	06/22/2021	(118.10)
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	17	\$37,747.15
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
229751	JUNE 2021 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4148		06/03/2021	06/22/2021	06/22/2021	06/03/2021	06/22/2021	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									
018401530	FINGERPRINTING KIT FOR CRIME SCENE INVESTIGATIONS	Paid by Check #172630		05/19/2021	06/22/2021	05/19/2021	06/11/2021	06/22/2021	234.06
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	1	\$234.06
Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC									
4/28/21	CASE #21-PCT1 C0024-TOW VEHICLE TO GARCIA'S WRECKER	Paid by Check #172753		04/28/2021	06/22/2021	06/22/2021	06/09/2021	06/22/2021	565.00
Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC Totals							Invoices	1	\$565.00



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Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
GIS-13682	R&B-MAINTENANCE & SUPPORT BLK 21 (PROJ-4066-003)	Paid by Check #172461		12/15/2020	06/01/2021	06/01/2021	05/21/2021	06/01/2021	71.16
GIS-14945	R&B-MAINTENANCE & SUPPORT BLK 21 (PROJ-4066-003)	Paid by Check #172461		05/14/2021	06/01/2021	05/14/2021	05/21/2021	06/01/2021	3,905.36
GIS-14968	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR (PO#1034)	Paid by Check #172461		04/30/2021	06/01/2021	04/30/2021	05/14/2021	06/01/2021	858.24
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals							Invoices	3	\$4,834.76
Vendor 1220 - GERONIMO V F D									
MAY21STMT	MONTHLY BUDGET ALLOTMENT 5/21	Paid by EFT #3936		06/07/2021	06/22/2021	05/31/2021	06/07/2021	06/22/2021	3,708.33
Vendor 1220 - GERONIMO V F D Totals							Invoices	1	\$3,708.33
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
117563692	HYDRAULIC LIFT TRUCK	Paid by Check #172376		04/22/2021	06/01/2021	04/22/2021	05/25/2021	06/01/2021	3,170.31
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals							Invoices	1	\$3,170.31
Vendor 13968 - ALICE GONZALES									
4/21-23/21	MILEAGE 4/21-23/21	Paid by Check #172506		05/03/2021	06/01/2021	05/03/2021	05/17/2021	06/01/2021	62.72
Vendor 13968 - ALICE GONZALES Totals							Invoices	1	\$62.72
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0525324	FOOD	Paid by Check #172418		05/07/2021	06/01/2021	05/07/2021	05/14/2021	06/01/2021	510.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$510.00
Vendor 12860 - GRANICUS, INC.									
139946.4/21	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #172575		05/24/2021	06/08/2021	05/24/2021	05/26/2021	06/08/2021	12,759.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	1	\$12,759.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.4/21	R&B AREA D WATER SERVICE 4/21	Paid by Check #172511		05/19/2021	06/01/2021	05/19/2021	05/26/2021	06/01/2021	29.92
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$29.92
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.5/21	PAT KEYS(2),SCREEN ASY,BRACKET,WHEEL ASY,LAMP ASY,GASKET	Paid by Check #172711		05/25/2021	06/22/2021	05/25/2021	05/28/2021	06/22/2021	749.55
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$749.55
Vendor 11828 - GTOT									
DOUGLASS.2021	MEMBERSHIP DUES 2021	Paid by Check #172443		05/20/2021	06/01/2021	05/20/2021	05/20/2021	06/01/2021	75.00
ZAMBRANO.2021	MEMBERSHIP DUES 2021	Paid by Check #172443		05/20/2021	06/01/2021	05/20/2021	05/20/2021	06/01/2021	75.00

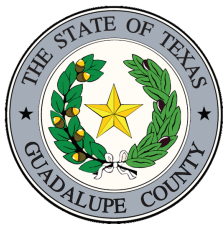


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			Vendor 11828 - GTOT Totals				Invoices	2	\$150.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#14238.2021	GR MAINT GC#14238 STATE INSPECTION FEE	Paid by EFT #3915		05/19/2021	06/01/2021	05/19/2021	05/19/2021	06/01/2021	7.50
GC#15351.2021	CONST#1 GC#15351 STATE INSPECTION FEE	Paid by EFT #3915		05/25/2021	06/01/2021	05/25/2021	05/25/2021	06/01/2021	7.50
GC#20178.2021	CONST#2 GC#20178 STATE INSPECTION FEE	Paid by EFT #3931		05/27/2021	06/08/2021	05/27/2021	05/27/2021	06/08/2021	7.50
GC#14802.2021	R&B GC#14802 STATE INSPECTION FEE	Paid by EFT #3922		05/28/2021	06/01/2021	05/28/2021	05/28/2021	06/01/2021	7.50
GC#15651.2021	R&B GC#15651 STATE INSPECTION FEE	Paid by EFT #3922		05/28/2021	06/01/2021	05/28/2021	05/28/2021	06/01/2021	7.50
GC#18976.2021	R&B GC#18976 STATE INSPECTION FEE	Paid by EFT #3922		05/28/2021	06/01/2021	05/28/2021	05/28/2021	06/01/2021	7.50
GC#19380.2021	R&B GC#19380 STATE INSPECTION FEE	Paid by EFT #3922		05/28/2021	06/01/2021	05/28/2021	05/28/2021	06/01/2021	7.50
GC#14123.2021	ENV HEALTH GC#14123 STATE INSPECTION FEE	Paid by EFT #3959		06/02/2021	06/22/2021	06/02/2021	06/02/2021	06/22/2021	7.50
			Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals				Invoices	8	\$60.00
Vendor 238 - GUADALUPE COUNTY									
2713828	AVESIS VISION MAY 2021	Paid by Check #4145		05/25/2021	06/01/2021	06/01/2021	05/25/2021	06/01/2021	44.34
			Vendor 238 - GUADALUPE COUNTY Totals				Invoices	1	\$44.34
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
3RDQTR(GAD)FY21	3RD QTR FY21 ALLOCATION (GAD JUL-SEP21)	Paid by Check #172522		05/26/2021	06/08/2021	05/26/2021	05/28/2021	06/08/2021	173,653.48
			Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals				Invoices	1	\$173,653.48
Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE									
9158.5/21	REIMB SEIZURE TRUST ACCT FOR CHECK PRINTING EXPENSE 5/5/21	Paid by Check #172671		06/07/2021	06/22/2021	06/07/2021	06/08/2021	06/22/2021	289.76
			Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE Totals				Invoices	1	\$289.76
Vendor 5428 - GUADALUPE COUNTY CSCD									
104967892	REIMB ADULT PROB COPIER LEASE 4/29/21-5/28/21	Paid by Check #172365		05/10/2021	06/01/2021	05/10/2021	05/19/2021	06/01/2021	710.59
2/1/20-5/31/21	REFUND RESTITUTION PAID IN ERROR 11-2054-CR, 11-0960-CR	Paid by Check #172365		05/12/2021	06/01/2021	05/12/2021	05/13/2021	06/01/2021	1,286.82
			Vendor 5428 - GUADALUPE COUNTY CSCD Totals				Invoices	2	\$1,997.41
Vendor 7847 - GUADALUPE COUNTY DISTRICT CLERK									
CASH.DRAWER.6/21	DISTRICT CLERK-FUNDS FOR CASH DRAWER	Paid by Check #172613		06/07/2021	06/08/2021	06/07/2021	06/07/2021	06/08/2021	60.00

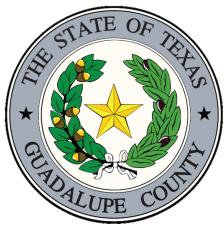


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Vendor 7847 - GUADALUPE COUNTY DISTRICT CLERK Totals							Invoices	1	\$60.00
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#3FY21	JUVENILE DEPARTMENT LOCAL SUPPORT 3RD QTR	Paid by Check #172654		06/01/2021	06/22/2021	06/01/2021	06/01/2021	06/22/2021	997,897.25
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals							Invoices	1	\$997,897.25
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
6264	SO-DISPATCH-STAMPS(5)	Paid by Check #172454		04/29/2021	06/01/2021	04/29/2021	05/18/2021	06/01/2021	299.92
6321	PATROL-EVIDENCE LABLE (10,000),VEHICLE TAGS(RED) (1000)	Paid by Check #172454		05/04/2021	06/01/2021	05/04/2021	05/11/2021	06/01/2021	1,250.00
6366	CO CLK-MARRIAGE LICENSE PAPER(2500)	Paid by Check #172454		05/14/2021	06/01/2021	05/14/2021	05/20/2021	06/01/2021	181.00
6426	TOW WARNING STICKERS(1000)	Paid by Check #172750		05/26/2021	06/22/2021	05/26/2021	06/08/2021	06/22/2021	264.00
6152	BUSINESS CARDS-M.GREEN,D.BURNSIDE	Paid by Check #172750		04/05/2021	06/22/2021	06/22/2021	06/15/2021	06/22/2021	120.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	5	\$2,114.92
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3123795.4/21	#20359-02 INMATE MEDICAL SERVICE 4/23/21	Paid by Check #172548		04/29/2021	06/08/2021	04/29/2021	05/25/2021	06/08/2021	413.07
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$413.07
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST.4/21	POST ACCIDENT DRUG SCREENS 4/21 (BILL#17)	Paid by Check #172405		05/02/2021	06/01/2021	05/02/2021	05/13/2021	06/01/2021	154.00
RANDOM.4/21	RANDOM DRUG SCREENS 4/21 (BILL#17)	Paid by Check #172405		05/02/2021	06/01/2021	05/02/2021	05/13/2021	06/01/2021	94.00
DRUG.5/21	PRE-EMPLOYMENT DRUG SCREEN (BILL #13)	Paid by Check #172695		06/01/2021	06/22/2021	06/01/2021	06/08/2021	06/22/2021	40.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	\$288.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.5/21	COUNTY ELECTRICITY 5/21	Paid by EFT #3933		06/08/2021	06/22/2021	06/08/2021	06/10/2021	06/22/2021	2,290.74
1151.5/21	COUNTY OEM SITES 5/21	Paid by EFT #3933		06/08/2021	06/22/2021	06/08/2021	06/10/2021	06/22/2021	420.19
50018016.5/21	GC SERVICE CENTER 5/21	Paid by EFT #3933		06/08/2021	06/22/2021	06/08/2021	06/10/2021	06/22/2021	1,288.72
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$3,999.65
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
303-3421.5/21	TAX OFFICE SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
303-4188.5/21	JUSTICE CENTER SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
303-6363.5/21	ELECTIONS-SEGUIN SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56



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303-8867.5/21	COURTHOUSE SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
372-4233.5/21	JP1 SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
372-8916.5/21	JP4-SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
639-4611M.5/21	MAINT BLDG SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
659-9075.5/21	JUV PROB-SCHERTZ SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
945-6685.5/21	JP3-SCHERTZ SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
945-8280.5/21	ADULT PROB SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
945-9708C.5/21	CO CLERK-SCHERTZ SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
945-9708E.5/21	ELECTIONS-SCHERTZ SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
544-7584.6/21	SERVICE CENTER(RIEDEL BLDG)SECURITY MONITORING 6/1/21-6/30/21	Paid by Check #172606		06/01/2021	06/08/2021	06/01/2021	06/07/2021	06/08/2021	21.56
303-3421.6/21	TAX OFFICE SECURITY MONITORING 6/11/21-7/10/21	Paid by Check #172800		06/11/2021	06/22/2021	06/11/2021	06/17/2021	06/22/2021	7.39
945-9708C.6/21	CO CLERK-SCHERTZ SECURITY MONITORING 6/11/21-7/10/21	Paid by Check #172800		06/11/2021	06/22/2021	06/11/2021	06/17/2021	06/22/2021	21.56
379-7470.5/21	R&B AREA C SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
379-7931.5/21	R&B AREA A&E SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
379-9721.5/21	R&B LUBE SHOP SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
379-9721MS.5/21	R&B MECHANIC SHOP SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
379-9721R.5/21	R&B/ENVIRONMENTAL SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
420-2810.5/21	R&B AREA D SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
639-4611.5/21	R&B AREA B SECURITY MONITORING 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	21.56
639-4611P.5/21	R&B AREA B PHONE SERVICE 5/11/21-6/10/21	Paid by Check #172337		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	38.13
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	23	\$498.28
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
PLAANG0001.4/21B	#10220-02 INMATE MEDICAL SERVICE 4/16/21	Paid by Check #172550		04/16/2021	06/08/2021	04/16/2021	05/25/2021	06/08/2021	99.85



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PLAANG0001.4/21C	#10220-02 INMATE MEDICAL SERVICE 4/27/21	Paid by Check #172550		04/27/2021	06/08/2021	04/27/2021	05/25/2021	06/08/2021	45.91	
COUVAL0001.5/21	#20142-02 INMATE MEDICAL SERVICE 5/3/21	Paid by Check #172550		05/03/2021	06/08/2021	05/03/2021	05/25/2021	06/08/2021	50.58	
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals								Invoices	3	\$196.34
Vendor 5811 - GULF COAST PAPER CO.										
2046684	MULTI-FOLD TOWEL,ROLL TOWELS,TOILET TISSUE,WAX PAPER LINER	Paid by Check #172368		05/13/2021	06/01/2021	05/13/2021	05/14/2021	06/01/2021	2,026.37	
Vendor 5811 - GULF COAST PAPER CO. Totals								Invoices	1	\$2,026.37
Vendor 5934 - H.P. PRINTING INC										
51104	CONST#4-INVENTORY/VEHICLE TOW FORMS(250)	Paid by Check #172372		05/18/2021	06/01/2021	05/18/2021	05/19/2021	06/01/2021	85.00	
Vendor 5934 - H.P. PRINTING INC Totals								Invoices	1	\$85.00
Vendor 13792 - H2O PARTNERS										
113731	HMAP-DRAFT,FINALIZE,MAINTAIN PLAN 11/1/20-4/30/21	Paid by EFT #3921		05/10/2021	06/01/2021	05/10/2021	05/17/2021	06/01/2021	8,430.00	
Vendor 13792 - H2O PARTNERS Totals								Invoices	1	\$8,430.00
Vendor 4437 - JEFF HANSELKA										
6/8-10/21	REIMB-HOTEL,PER DIEM-TX 4H ROUNDUP 6/8-10/21.COLLEGE STATION	Paid by Check #172661		06/10/2021	06/22/2021	06/10/2021	06/10/2021	06/22/2021	235.30	
Vendor 4437 - JEFF HANSELKA Totals								Invoices	1	\$235.30
Vendor 1279 - HELPING HAND HARDWARE										
0640.4/21	CHROME TAPE ,COUPLING & CAP,TRIMMERS,START REWIND	Paid by EFT #3899		04/30/2021	06/01/2021	04/30/2021	05/06/2021	06/01/2021	882.12	
0640.5/21	DUROCUT,STRING,SHOVEL,DRAIN,W.E.STRING,GAS CANS,KEYS,D.BIT,MBOX	Paid by EFT #3938		05/31/2021	06/22/2021	05/31/2021	06/04/2021	06/22/2021	291.15	
Vendor 1279 - HELPING HAND HARDWARE Totals								Invoices	2	\$1,173.27
Vendor 13829 - HENRY, ILEEN										
4/19/21-5/1/21	MILEAGE 4/19/21-5/1/21	Paid by Check #172490		05/04/2021	06/01/2021	05/04/2021	05/17/2021	06/01/2021	103.04	
Vendor 13829 - HENRY, ILEEN Totals								Invoices	1	\$103.04
Vendor 10130 - THOMAS HILLE										
210236CV.042921	CANTU,FELL-COURT APPOINTED ATTORNEY	Paid by EFT #3909		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	150.00	
CCL-20-0726	HEIDEMEYER, III-COURT APPOINTED ATTORNEY	Paid by EFT #3909		05/17/2021	06/01/2021	05/17/2021	05/18/2021	06/01/2021	250.00	

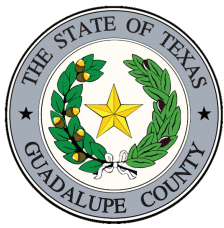


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CCL-20-0877	ALVARADO-ALVARADO-COURT APPOINTED ATTORNEY	Paid by EFT #3909		05/17/2021	06/01/2021	05/17/2021	05/19/2021	06/01/2021	200.00	
CCL-21-0050	FLORIAN-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3909		05/17/2021	06/01/2021	05/17/2021	05/19/2021	06/01/2021	200.00	
CCL-21-0310	ROBLEDO-COURT APPOINTED ATTORNEY	Paid by EFT #3909		05/18/2021	06/01/2021	05/18/2021	05/19/2021	06/01/2021	200.00	
CCL-21-0237	MEJIA-GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #3909		05/19/2021	06/01/2021	05/19/2021	05/20/2021	06/01/2021	200.00	
Vendor 10130 - THOMAS HILLE Totals								Invoices	6	\$1,200.00
Vendor 12403 - HILTON GARDEN INN SOUTH PADRE ISLAND										
3152875156.6/21	HOTEL COPE-STCJCA CONFERENCE 6/28-7/1/21.SOUTH PADRE ISLAND	Paid by Check #172745		06/04/2021	06/22/2021	06/04/2021	06/14/2021	06/22/2021	807.30	
3155056931.6/21	HOTEL-SEINDENBERGER STCJCA CONF 6/28/21-7/1/21.SOUTH PADRE	Paid by Check #172744		06/04/2021	06/22/2021	06/04/2021	06/08/2021	06/22/2021	807.30	
Vendor 12403 - HILTON GARDEN INN SOUTH PADRE ISLAND Totals								Invoices	2	\$1,614.60
Vendor 13989 - WENDY HINOJOS										
6/2/21	MILEAGE 6/2/21	Paid by Check #172790		06/03/2021	06/22/2021	06/03/2021	06/03/2021	06/22/2021	70.56	
Vendor 13989 - WENDY HINOJOS Totals								Invoices	1	\$70.56
Vendor 13964 - STEVEN HOLDEN										
5/11/21	FERAL HOG BOUNTY 41 TAILS	Paid by Check #172505		05/11/2021	06/01/2021	05/11/2021	05/11/2021	06/01/2021	205.00	
Vendor 13964 - STEVEN HOLDEN Totals								Invoices	1	\$205.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
PIES0083638	GSKTS,NUTS,ORING,WSHR,MANI FLD,TR OIL,PIN,ELMNT,SEAL,HOSE,BELT S,	Paid by Check #172634		05/13/2021	06/22/2021	05/13/2021	05/18/2021	06/22/2021	720.90	
PIMS0784949	GSKTS,NUTS,ORING,WSHR,MANI FLD,TR OIL,PIN,ELMNT,SEAL,HOSE,BELT S,	Paid by Check #172634		05/13/2021	06/22/2021	05/13/2021	05/18/2021	06/22/2021	323.56	
PIMS0785182	GSKTS,NUTS,ORING,WSHR,MANI FLD,TR OIL,PIN,ELMNT,SEAL,HOSE,BELT S,	Paid by Check #172634		05/14/2021	06/22/2021	05/14/2021	05/24/2021	06/22/2021	284.36	
PIMS0785399	GSKTS,NUTS,ORING,WSHR,MANI FLD,TR OIL,PIN,ELMNT,SEAL,HOSE,BELT S,	Paid by Check #172634		05/17/2021	06/22/2021	05/17/2021	05/24/2021	06/22/2021	453.61	



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PIMS0785400	GSKTS,NUTS,ORING,WSHR,MANI FLD,TR OIL,PIN,ELMNT,SEAL,HOSE,BELT S,	Paid by Check #172634		05/17/2021	06/22/2021	05/17/2021	05/24/2021	06/22/2021	69.45
PIMS0785401	GSKTS,NUTS,ORING,WSHR,MANI FLD,TR OIL,PIN,ELMNT,SEAL,HOSE,BELT S,	Paid by Check #172634		05/17/2021	06/22/2021	05/17/2021	05/24/2021	06/22/2021	136.77
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								6	\$1,988.65
Vendor 5371 - HOME DEPOT / GECF									
8274846	SUPPLIES TO REPAIR DAMAGE TO FENCE-CASE #21-05081	Paid by Check #172364		05/04/2021	06/01/2021	05/04/2021	05/11/2021	06/01/2021	225.29
5184380	SO-HONDA PORTABLE GENERATOR	Paid by Check #172364		05/07/2021	06/01/2021	05/07/2021	05/11/2021	06/01/2021	1,099.00
1040510	SCHERTZ BLDG-LIGHT BULB,CURTAIN RODS,PLASTIC CHAIN	Paid by Check #172364		05/11/2021	06/01/2021	05/11/2021	05/11/2021	06/01/2021	120.46
0040567	GC#21242-RECEIVER HITCH,HITCH PIN	Paid by Check #172364		05/12/2021	06/01/2021	05/12/2021	05/24/2021	06/01/2021	53.00
8040849	FINANCE CENTER BREAKROOM- FAUCET	Paid by Check #172364		05/14/2021	06/01/2021	05/14/2021	05/17/2021	06/01/2021	89.00
5041092	R&B-HAND AUGER	Paid by Check #172364		05/17/2021	06/01/2021	05/17/2021	05/17/2021	06/01/2021	29.97
4063443	AG BLDG-LIGHT BULBS	Paid by Check #172364		05/18/2021	06/01/2021	05/18/2021	05/19/2021	06/01/2021	26.86
4282576	GRND MAINT-LOPPERS	Paid by Check #172364		05/18/2021	06/01/2021	05/18/2021	05/19/2021	06/01/2021	37.98
4361887	R&B-BALLASTS,BULBS	Paid by Check #172364		05/18/2021	06/01/2021	05/18/2021	05/19/2021	06/01/2021	116.60
2025784	ELECTIONS-DOOR PULL,BARREL BOLT	Paid by Check #172539		05/20/2021	06/08/2021	05/20/2021	05/27/2021	06/08/2021	10.96
2972128	SCHERTZ CO CLERK-CURTAIN RODS	Paid by Check #172539		05/20/2021	06/08/2021	05/20/2021	05/28/2021	06/08/2021	45.00
1025853	STOCK-COOL WHITE BOLTS	Paid by Check #172364		05/21/2021	06/01/2021	05/21/2021	05/24/2021	06/01/2021	59.81
8211936	GC#21242-RECEIVER HITCH,HITCH PIN	Paid by Check #172364		05/24/2021	06/01/2021	05/24/2021	05/24/2021	06/01/2021	(4.04)
7063618	STOCK-WIRE NUTS,STRIP-PUSH CONNECTS	Paid by Check #172364		05/25/2021	06/01/2021	05/25/2021	05/25/2021	06/01/2021	42.94
7223239	BLDG MAINT-EXHAUST FAN	Paid by Check #172539		05/25/2021	06/08/2021	05/25/2021	05/26/2021	06/08/2021	38.97
0020495	COURTROOM #202-TRIM BOARD;STOCK-TOILET FLUSH HANDLES	Paid by Check #172666		06/01/2021	06/22/2021	06/01/2021	06/01/2021	06/22/2021	49.39
9212209	SO-MONEY SAFE	Paid by Check #172666		06/02/2021	06/22/2021	06/02/2021	06/08/2021	06/22/2021	79.00
9972814	COURTHOUSE-POND WATERFALL PUMP	Paid by Check #172666		06/02/2021	06/22/2021	06/02/2021	06/03/2021	06/22/2021	119.00
8340307	COURTHOUSE-PURPLE FLOOD LIGHTS(10)	Paid by Check #172666		06/03/2021	06/22/2021	06/03/2021	06/03/2021	06/22/2021	109.70
7272165	LAWN MOWER FUEL/OIL MIXTURE	Paid by Check #172666		06/04/2021	06/22/2021	06/04/2021	06/04/2021	06/22/2021	70.79



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3021114	CSCD-FLAT PANEL TROFFER	Paid by Check #172666		06/08/2021	06/22/2021	06/08/2021	06/11/2021	06/22/2021	99.00	
3064005	OLD JAIL/ELECTION STORAGE- LIGHT BULBS, BALLAST	Paid by Check #172666		06/08/2021	06/22/2021	06/08/2021	06/08/2021	06/22/2021	119.29	
2043197	TAX OFFICE-DROP CEILING TILES,EXIT SIGN LIGHT BULBS	Paid by Check #172666		06/09/2021	06/22/2021	06/09/2021	06/09/2021	06/22/2021	66.71	
2043239	LE CENTER DRIVEWAY- LUMBER,NAILS	Paid by Check #172666		06/09/2021	06/22/2021	06/09/2021	06/11/2021	06/22/2021	56.77	
2064063	CSCD-ELECTRONIC DOOR-PUSH BUTTON SWITCH(2)	Paid by Check #172666		06/09/2021	06/22/2021	06/09/2021	06/11/2021	06/22/2021	8.98	
3043115	CENTRAL-LUMBER	Paid by Check #172666		06/08/2021	06/22/2021	06/08/2021	06/08/2021	06/22/2021	59.66	
3043116	R&B-AIR HAMMER,CHISEL SET,BRASS PLUG	Paid by Check #172666		06/08/2021	06/22/2021	06/08/2021	06/08/2021	06/22/2021	78.34	
Vendor 5371 - HOME DEPOT / GECF Totals								Invoices	27	\$2,908.43
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC										
304	TRANSPORT INMATE FROM COOK CO,ILLINOIS TO GCSO	Paid by Check #172492		05/12/2021	06/01/2021	05/12/2021	05/18/2021	06/01/2021	1,100.70	
313	TRANSPORT INMATE FR BARBOURVILLE, KENTUCKY TO GCSO	Paid by Check #172492		05/12/2021	06/01/2021	05/12/2021	05/18/2021	06/01/2021	1,080.00	
336	TRANSPORT INMATE FR ST BENTON, MI TO GCSO	Paid by Check #172781		05/26/2021	06/22/2021	05/26/2021	06/02/2021	06/22/2021	873.00	
343	TRANSPORT INMATE FR GRAND FORKS NV, TO GCSO	Paid by Check #172781		05/27/2021	06/22/2021	05/27/2021	06/02/2021	06/22/2021	1,260.00	
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals								Invoices	4	\$4,313.70
Vendor 5261 - CATHERINE HORVATH										
6/6-10/21	ADV PER DIEM-CO&DIST CLK ASSOC CONF 6/6- 10/21.AMARILLO	Paid by Check #172362		04/20/2021	06/01/2021	04/20/2021	04/20/2021	06/01/2021	130.00	
5/12-14/21.M	MILEAGE-2021 PROBATE ACADEMY 5/12-14/21.CORPUS CHRISTI	Paid by Check #172362		05/17/2021	06/01/2021	05/17/2021	05/18/2021	06/01/2021	161.28	
6/28-30/21	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/27- 30/21.DENTON	Paid by Check #172665		05/25/2021	06/22/2021	05/25/2021	05/26/2021	06/22/2021	100.00	
Vendor 5261 - CATHERINE HORVATH Totals								Invoices	3	\$391.28
Vendor 13932 - HOTSY CARLSON EQUIPMENT COMPANY										
112707	GC#17707-REPLACE MOTOR	Paid by Check #172496		05/07/2021	06/01/2021	05/07/2021	05/19/2021	06/01/2021	1,865.00	
Vendor 13932 - HOTSY CARLSON EQUIPMENT COMPANY Totals								Invoices	1	\$1,865.00
Vendor 13988 - CHARLES DERWIN HOWARD										
06112021	LASIK REIMBURSEMENT BENEFIT 2021	Paid by Check #4150		06/11/2021	06/22/2021	06/22/2021	06/11/2021	06/22/2021	1,000.00	
Vendor 13988 - CHARLES DERWIN HOWARD Totals								Invoices	1	\$1,000.00



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Vendor 3449 - HR DIRECT									
INV10192721	HR-POSTER GUARD RENEWAL	Paid by Check #172352		05/10/2021	06/01/2021	05/10/2021	05/12/2021	06/01/2021	89.99
Vendor 3449 - HR DIRECT Totals							Invoices	1	\$89.99
Vendor 13979 - HRCI									
DELACRUZ.2021	APHR APPLICATION FEE,EXAM FEE,HR PREP COURSE	Paid by Check #172597		05/18/2021	06/08/2021	05/18/2021	05/28/2021	06/08/2021	729.00
Vendor 13979 - HRCI Totals							Invoices	1	\$729.00
Vendor 12085 - IAPE									
DONOHUE.2021	IAPE-MEMBERSHIP DUES-SKRZYCKI,DONOHUE 2021	Paid by Check #172447		05/19/2021	06/01/2021	05/19/2021	05/20/2021	06/01/2021	50.00
SKRZYCKI.2021	IAPE-MEMBERSHIP DUES-SKRZYCKI,DONOHUE 2021	Paid by Check #172448		05/19/2021	06/01/2021	05/19/2021	05/20/2021	06/01/2021	50.00
Vendor 12085 - IAPE Totals							Invoices	2	\$100.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W4510600	COMMISSARY:SHOWER SHOES	Paid by Check #172644		05/26/2021	06/22/2021	05/26/2021	06/02/2021	06/22/2021	207.82
W4510700	COMMISSARY:FLEX PENS	Paid by Check #172644		05/26/2021	06/22/2021	05/26/2021	06/02/2021	06/22/2021	168.22
W4510800	INDIGENT COMMISSARY-FLEX PENS	Paid by Check #172644		05/26/2021	06/22/2021	05/26/2021	06/02/2021	06/22/2021	168.22
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	3	\$544.26
Vendor 4884 - INSCO DISTRIBUTING INC									
1000845806	JAIL-A/C FILTERS	Paid by Check #172663		06/01/2021	06/22/2021	06/01/2021	06/03/2021	06/22/2021	687.95
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	1	\$687.95
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3023372816	RUSH-GC#17044-CABLE FOR TILT STEERING	Paid by Check #172359		05/05/2021	06/01/2021	05/05/2021	05/12/2021	06/01/2021	96.90
3023477145	GC#18886-EXHAUST,BOLT,CLAMPS,SENSOR S,INJECTOR	Paid by Check #172531		05/14/2021	06/08/2021	05/14/2021	05/27/2021	06/08/2021	1,946.64
3023491152	GC#18886-EXHAUST,BOLT,CLAMPS,SENSOR S,INJECTOR	Paid by Check #172531		05/17/2021	06/08/2021	05/17/2021	05/27/2021	06/08/2021	170.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	3	\$2,213.54
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
191934CV.041521	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #3912		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	180.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	1	\$180.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
J-21-29	COURT APPOINTED ATTORNEY	Paid by EFT #3901		05/17/2021	06/01/2021	05/17/2021	05/18/2021	06/01/2021	100.00
J-19-11.052021	COURT APPOINTED ATTORNEY	Paid by EFT #3901		05/21/2021	06/01/2021	05/21/2021	05/25/2021	06/01/2021	100.00

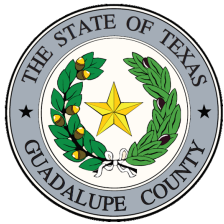


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J-21-29.052021	COURT APPOINTED ATTORNEY	Paid by EFT #3901		05/21/2021	06/01/2021	05/02/2021	05/25/2021	06/01/2021	100.00	
J-19-11.060321	COURT APPOINTED ATTORNEY	Paid by EFT #3946		06/03/2021	06/22/2021	06/03/2021	06/07/2021	06/22/2021	325.00	
VTC.MTG.6/2/21	VETERANS TREATMENT COURT 6/2/21	Paid by EFT #3946		06/03/2021	06/22/2021	06/03/2021	06/03/2021	06/22/2021	200.00	
Vendor 3125 - ELIZABETH CARRIE JANDT Totals								Invoices	5	\$825.00
Vendor 473 - MARK JANSSEN										
#21-00543	MONTANO-COURT APPOINTED ATTORNEY	Paid by EFT #3923		05/25/2021	06/08/2021	05/25/2021	05/26/2021	06/08/2021	300.00	
20-1044-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3923		05/25/2021	06/08/2021	05/25/2021	05/26/2021	06/08/2021	600.00	
Vendor 473 - MARK JANSSEN Totals								Invoices	2	\$900.00
Vendor 6274 - JAY ODAY INC										
15049	COMMISSARY:RACQUETBALLS (144)	Paid by Check #172377		04/22/2021	06/01/2021	04/22/2021	05/01/2021	06/01/2021	190.08	
Vendor 6274 - JAY ODAY INC Totals								Invoices	1	\$190.08
Vendor 12982 - JOE GODDARD ENTERPRISES LLC										
7132-21-200	SIREN NOTIFICATION SYSTEM- REPAIR SIRENS SITE 15 & 18	Paid by Check #172752		06/10/2021	06/22/2021	06/10/2021	06/10/2021	06/22/2021	1,983.00	
Vendor 12982 - JOE GODDARD ENTERPRISES LLC Totals								Invoices	1	\$1,983.00
Vendor 12218 - D'LOIS JONES										
DJ-609	COURT REPORTERS RECORD 5/6/21 17-1153-CR	Paid by Check #172569		05/06/2021	06/08/2021	05/06/2021	05/26/2021	06/08/2021	145.00	
Vendor 12218 - D'LOIS JONES Totals								Invoices	1	\$145.00
Vendor 430 - KEEFE SUPPLY COMPANY										
1435028	COMMISSARY- SNACKS,,SHAVE,SOAP,POMADE,C DROPS,VITAM,ROLAIDS,CARDS	Paid by Check #172329		04/29/2021	06/01/2021	04/29/2021	05/21/2021	06/01/2021	51.12	
1435113	COMMISSARY- SNACKS,,SHAVE,SOAP,POMADE,C DROPS,VITAM,ROLAIDS,CARDS	Paid by Check #172329		04/29/2021	06/01/2021	04/29/2021	05/21/2021	06/01/2021	522.48	
1435378	COMMISSARY- SNACKS,,SHAVE,SOAP,POMADE,C DROPS,VITAM,ROLAIDS,CARDS	Paid by Check #172329		04/29/2021	06/01/2021	04/29/2021	05/21/2021	06/01/2021	3,431.00	
1435379	COMMISSARY- SNACKS,,SHAVE,SOAP,POMADE,C DROPS,VITAM,ROLAIDS,CARDS	Paid by Check #172329		04/29/2021	06/01/2021	04/29/2021	05/21/2021	06/01/2021	135.90	
1438243	COMMISSARY- SNACKS,SODA,LOTN,SHAMP,TBR USH,TPST,PCRDS,NBK,MVITAMIN	Paid by Check #172626		05/06/2021	06/22/2021	05/06/2021	06/01/2021	06/22/2021	264.96	



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1438310	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,TBR USH,TPST,PCRD,NBK,MVITAMIN	Paid by Check #172626		05/06/2021	06/22/2021	05/06/2021	06/01/2021	06/22/2021	1,009.40
1438318	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,TBR USH,TPST,PCRD,NBK,MVITAMIN	Paid by Check #172626		05/06/2021	06/22/2021	05/06/2021	06/01/2021	06/22/2021	2,872.08
1438319	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,TBR USH,TPST,PCRD,NBK,MVITAMIN	Paid by Check #172626		05/06/2021	06/22/2021	05/06/2021	06/01/2021	06/22/2021	488.36
1438320	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,TBR USH,TPST,PCRD,NBK,MVITAMIN	Paid by Check #172626		05/06/2021	06/22/2021	05/06/2021	06/01/2021	06/22/2021	167.76
1441963	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,CAR DS,CDROPS	Paid by Check #172626		05/13/2021	06/22/2021	05/13/2021	06/01/2021	06/22/2021	409.92
1442304	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,CAR DS,CDROPS	Paid by Check #172626		05/14/2021	06/22/2021	05/14/2021	06/01/2021	06/22/2021	353.40
1442306	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,CAR DS,CDROPS	Paid by Check #172626		05/14/2021	06/22/2021	05/14/2021	06/01/2021	06/22/2021	3,507.68
1445023	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,MW ASH,DEO,TPST,RGLS,LTAB	Paid by Check #172626		05/20/2021	06/22/2021	05/20/2021	06/03/2021	06/22/2021	3,413.53
1445024	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,MW ASH,DEO,TPST,RGLS,LTAB	Paid by Check #172626		05/20/2021	06/22/2021	05/20/2021	06/03/2021	06/22/2021	320.54
1445025	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,MW ASH,DEO,TPST,RGLS,LTAB	Paid by Check #172626		05/20/2021	06/22/2021	05/20/2021	06/03/2021	06/22/2021	81.24
1446233	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,MW ASH,DEO,TPST,RGLS,LTAB	Paid by Check #172626		05/24/2021	06/22/2021	05/24/2021	06/03/2021	06/22/2021	52.32
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	16	\$17,081.69
Vendor 7934 - LOWELL S. KENDALL									
16-1957-CR	THOMPSON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3908		05/12/2021	06/01/2021	05/12/2021	05/17/2021	06/01/2021	750.00
20-1284-CR	TORRES,III-COURT APPOINTED ATTORNEY	Paid by EFT #3954		05/27/2021	06/22/2021	05/27/2021	06/02/2021	06/22/2021	600.00
19-2064-CR	ESCOCHEA-COURT APPOINTED ATTORNEY	Paid by EFT #3954		06/10/2021	06/22/2021	06/10/2021	06/14/2021	06/22/2021	600.00
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	3	\$1,950.00
Vendor 6401 - TERESA KIEL									

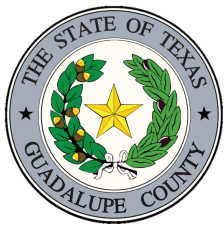


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6/6-10/21	ADV PER DIEM-CO&DIST CLK ASSOC CONF 6/6-10/21.AMARILLO	Paid by Check #172389		04/20/2021	06/01/2021	04/20/2021	04/20/2021	06/01/2021	130.00	
5/12-14/21.M	MILEAGE,WIFI-PROBATE ACADEMY 5/12-14/21.CORPUS CHRISTI	Paid by Check #172390		05/18/2021	06/01/2021	05/18/2021	05/18/2021	06/01/2021	200.80	
6/28-30/21	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/27-30/21.DENTON	Paid by Check #172678		05/25/2021	06/22/2021	05/25/2021	05/26/2021	06/22/2021	100.00	
Vendor 6401 - TERESA KIEL Totals								Invoices	3	\$430.80
Vendor 1362 - KINGSBURY V F D										
MAY21STMT	MONTHLY BUDGET ALLOTMENT 5/21	Paid by Check #172637		06/07/2021	06/22/2021	05/31/2021	06/07/2021	06/22/2021	4,333.33	
Vendor 1362 - KINGSBURY V F D Totals								Invoices	1	\$4,333.33
Vendor 4678 - THE KOEHLER COMPANY										
LEADDN#21.5/21	LE CENTER ADDITION-DRAW#21	Paid by EFT #3950		05/25/2021	06/22/2021	05/25/2021	06/14/2021	06/22/2021	24,074.27	
Vendor 4678 - THE KOEHLER COMPANY Totals								Invoices	1	\$24,074.27
Vendor 6790 - ANDREW & KIM KOENIG										
JUL21STMT	MONTHLY RENT FOR ADULT PROBATION 7/21	Paid by EFT #3953		06/15/2021	06/22/2021	06/15/2021	06/15/2021	06/22/2021	1,650.00	
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.										
CCL-21-0150	FLORES,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #3902		05/17/2021	06/01/2021	05/17/2021	05/18/2021	06/01/2021	200.00	
2021-CV-0149	ROBLEDO JR-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3902		05/19/2021	06/01/2021	05/19/2021	05/25/2021	06/01/2021	150.00	
CCL-20-1070	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3924		05/25/2021	06/08/2021	05/25/2021	05/26/2021	06/08/2021	200.00	
CCL-21-0043	TUDON-COURT APPOINTED ATTORNEY	Paid by EFT #3924		05/25/2021	06/08/2021	05/25/2021	05/26/2021	06/08/2021	200.00	
CCL-18-1383	WAITSCHIES-COURT APPOINTED ATTORNEY	Paid by EFT #3948		06/08/2021	06/22/2021	06/08/2021	06/09/2021	06/22/2021	200.00	
CCL-21-0366	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3948		06/08/2021	06/22/2021	06/08/2021	06/09/2021	06/22/2021	200.00	
Vendor 3905 - KOLB AND MURRAY P.C. Totals								Invoices	6	\$1,150.00
Vendor 11450 - KYLE KUTSCHER										
4/28/21-5/7/21	MILEAGE-4/28/21-5/7/21	Paid by Check #172436		05/07/2021	06/01/2021	05/07/2021	05/18/2021	06/01/2021	73.92	
Vendor 11450 - KYLE KUTSCHER Totals								Invoices	1	\$73.92
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS										



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34054	GREASE TRAP CLEANING & MAINT	Paid by Check #172375		05/12/2021	06/01/2021	05/12/2021	05/21/2021	06/01/2021	450.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals							Invoices	1	\$450.00
Vendor 1379 - LAKE DUNLAP V F D									
MAY21STMT	MONTHLY BUDGET ALLOTMENT 5/21	Paid by Check #172638		06/07/2021	06/22/2021	05/31/2021	06/07/2021	06/22/2021	3,500.00
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$3,500.00
Vendor 11306 - LANGUAGE LINE SERVICES									
10228578	OVER THE PHONE INTERPRETER 4/21	Paid by Check #172430		04/30/2021	06/01/2021	04/30/2021	05/11/2021	06/01/2021	42.23
10247959	OVER THE PHONE INTERPRETER 5/21	Paid by Check #172721		05/31/2021	06/22/2021	05/31/2021	06/08/2021	06/22/2021	61.60
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	2	\$103.83
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
20-1474-CR	FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #172784		06/04/2021	06/22/2021	06/04/2021	06/08/2021	06/22/2021	600.00
20-2002-CR	HERNANDEZ-AVILA-COURT APPOINTED ATTORNEY	Paid by Check #172784		06/10/2021	06/22/2021	06/10/2021	06/11/2021	06/22/2021	600.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	2	\$1,200.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-20-1000	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #172470		05/11/2021	06/01/2021	05/11/2021	05/13/2021	06/01/2021	75.00
CCL-20-0952	KITTLE-COURT APPOINTED ATTORNEY	Paid by Check #172759		06/01/2021	06/22/2021	06/01/2021	06/07/2021	06/22/2021	1,140.00
CCL-21-0012	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #172759		06/01/2021	06/22/2021	06/01/2021	06/07/2021	06/22/2021	200.00
CCL-21-0160	VIVIER-COURT APPOINTED ATTORNEY	Paid by Check #172759		06/09/2021	06/22/2021	06/09/2021	06/10/2021	06/22/2021	200.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	4	\$1,615.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
17-1429-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #3961		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	600.00
20-0959-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #3961		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals							Invoices	2	\$1,200.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
191469CV.042921	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #172464		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	150.00
20-0298-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #172464		05/17/2021	06/01/2021	05/17/2021	05/18/2021	06/01/2021	600.00



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20-0273-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #172756		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	600.00	
20-2500-CR	TALBERT-COURT APPOINTED ATTORNEY	Paid by Check #172756		06/07/2021	06/22/2021	06/07/2021	06/08/2021	06/22/2021	600.00	
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	4	\$1,950.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER										
192346CV.041521	BOONE-COURT APPOINTED ATTORNEY	Paid by EFT #3914		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	150.00	
202292CV.042921	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #3914		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	150.00	
J-21-27	COURT APPOINTED ATTORNEY	Paid by EFT #3914		05/13/2021	06/01/2021	05/13/2021	05/17/2021	06/01/2021	100.00	
CCL-19-1030	MENDOZA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3914		05/24/2021	06/01/2021	05/24/2021	05/25/2021	06/01/2021	200.00	
CCL-20-0805	NARANJO-COURT APPOINTED ATTORNEY	Paid by EFT #3914		05/24/2021	06/01/2021	05/24/2021	05/25/2021	06/01/2021	200.00	
2021-CV-0158	MALDONADO-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3930		05/27/2021	06/08/2021	05/27/2021	05/28/2021	06/08/2021	75.00	
CCL-20-0783	GOURLEY-COURT APPOINTED ATTORNEY	Paid by EFT #3958		06/01/2021	06/22/2021	06/01/2021	06/07/2021	06/22/2021	200.00	
CCL-21-0171	WANZO-COURT APPOINTED ATTORNEY	Paid by EFT #3958		06/01/2021	06/22/2021	06/01/2021	06/07/2021	06/22/2021	200.00	
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER Totals								Invoices	8	\$1,275.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC										
J-20-48	COURT APPOINTED ATTORNEY	Paid by Check #172507		05/12/2021	06/01/2021	05/12/2021	05/17/2021	06/01/2021	100.00	
J-20-48.052421	COURT APPOINTED ATTORNEY	Paid by Check #172595		05/24/2021	06/08/2021	05/24/2021	05/26/2021	06/08/2021	100.00	
J-20-48.060321	COURT APPOINTED ATTORNEY	Paid by Check #172786		06/03/2021	06/22/2021	06/03/2021	06/07/2021	06/22/2021	600.00	
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC Totals								Invoices	3	\$800.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC										
20-2467-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #172484		05/11/2021	06/01/2021	05/11/2021	05/12/2021	06/01/2021	600.00	
20-2485-CR	MEZA-COURT APPOINTED ATTORNEY,AP	Paid by Check #172586		05/24/2021	06/08/2021	05/24/2021	05/26/2021	06/08/2021	600.00	
18-1361-CR	POLLARD-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #172586		05/25/2021	06/08/2021	05/25/2021	05/26/2021	06/08/2021	600.00	
20-2684-CR	GUERRA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #172766		06/10/2021	06/22/2021	06/10/2021	06/11/2021	06/22/2021	600.00	
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals								Invoices	4	\$2,400.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS										
17-0765-CR	BENSON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172469		05/12/2021	06/01/2021	05/12/2021	05/17/2021	06/01/2021	600.00	
19-0583-CR	STREET-COURT APPOINTED ATTORNEY	Paid by Check #172582		05/25/2021	06/08/2021	05/25/2021	05/26/2021	06/08/2021	603.88	



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Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals							Invoices	2	\$1,203.88
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
20-1784-CR	MONTGOMERY-COURT APPOINTED ATTORNEY	Paid by Check #172468		05/17/2021	06/01/2021	05/17/2021	05/18/2021	06/01/2021	600.00
20-2501-CR	TIEMANN,II-COURT APPOINTED ATTORNEY	Paid by Check #172758		05/27/2021	06/22/2021	05/27/2021	06/02/2021	06/22/2021	600.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals							Invoices	2	\$1,200.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-21-0133	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #172815		05/07/2021	06/01/2021	05/07/2021	05/14/2021	06/22/2021	200.00
21-0768-CV	CHATWELL-COURT APPOINTED ATTORNEY	Paid by Check #172815		05/21/2021	06/01/2021	05/21/2021	05/25/2021	06/22/2021	300.00
CCL-20-0625	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #172732		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	250.00
CCL-20-0929	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #172732		06/03/2021	06/22/2021	06/03/2021	06/07/2021	06/22/2021	200.00
2021-CV-0180	RODRIGUEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #172732		06/10/2021	06/22/2021	06/10/2021	06/11/2021	06/22/2021	75.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	5	\$1,025.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
20-1465-CR	BEARD-COURT APPOINTED ATTORNEY	Paid by EFT #3913		05/12/2021	06/01/2021	05/12/2021	05/17/2021	06/01/2021	600.00
19-0826-CR	MEDRANO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3957		05/27/2021	06/22/2021	05/27/2021	06/02/2021	06/22/2021	600.00
20-1268-CR	PALIZADA-COURT APPOINTED ATTORNEY	Paid by EFT #3957		06/11/2021	06/22/2021	06/11/2021	06/14/2021	06/22/2021	600.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals							Invoices	3	\$1,800.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
20-0969-CR	GUTIERREZ-COURT APPOINTED ATTORNEY, JR	Paid by Check #172572		05/25/2021	06/08/2021	05/25/2021	05/26/2021	06/08/2021	600.00
21-0456-CR	MARROU-COURT APPOINTED ATTORNEY, JR	Paid by Check #172747		06/10/2021	06/22/2021	06/10/2021	06/14/2021	06/22/2021	600.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals							Invoices	2	\$1,200.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL190222.052521	RIOJAS-COURT APPOINTED ATTORNEY	Paid by EFT #3925		05/25/2021	06/08/2021	05/25/2021	05/26/2021	06/08/2021	200.00
CCL-21-0221	AGUINAGA-COURT APPOINTED ATTORNEY	Paid by EFT #3949		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	200.00
CCL-19-1244	MONTANO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3949		06/03/2021	06/22/2021	06/03/2021	06/07/2021	06/22/2021	200.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	3	\$600.00



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Vendor 13223 - LEGEND FUNERAL HOME									
PURSLEY.6/21	INDIGENT BURIAL-C.PURSLEY	Paid by Check #172761		06/04/2021	06/22/2021	06/04/2021	06/07/2021	06/22/2021	1,750.00
Vendor 13223 - LEGEND FUNERAL HOME Totals							Invoices	1	\$1,750.00
Vendor 8027 - KIRSTEN LEGORE									
5/12-14/21	PER DIEM,MILEAGE,PARKING,WIFI-2021 PROBATE ACADEMY 5/12-14/21.CC	Paid by Check #172409		05/17/2021	06/01/2021	05/17/2021	05/18/2021	06/01/2021	298.99
5/7/21	REIMB REG LEGORE-2021 REGIONAL CONF 5/13-14/21.ONLINE	Paid by Check #172409		05/17/2021	06/01/2021	05/17/2021	05/18/2021	06/01/2021	65.00
LEGORE.2021	REIMB-STATE BAR MEMBERSHIP DUES 2021	Paid by Check #172698		06/01/2021	06/22/2021	06/01/2021	06/02/2021	06/22/2021	325.00
Vendor 8027 - KIRSTEN LEGORE Totals							Invoices	3	\$688.99
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2001T-08	R&B BUILDING-DES DEV 100%,CONST DOCS 5.4%	Paid by Check #172776		04/30/2021	06/22/2021	04/30/2021	06/03/2021	06/22/2021	12,626.25
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals							Invoices	1	\$12,626.25
Vendor 5009 - LEXIS-NEXIS									
3093219672	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 4/21	Paid by Check #172664		04/30/2021	06/22/2021	04/30/2021	06/11/2021	06/22/2021	677.37
3093254353	2ND 25TH ONLINE SERVICE FOR RESEARCH 5/21	Paid by Check #172664		05/31/2021	06/22/2021	05/31/2021	06/04/2021	06/22/2021	76.00
3093257048	25TH ONLINE SERVICE RESEARCH 5/21	Paid by Check #172664		05/31/2021	06/22/2021	05/31/2021	06/02/2021	06/22/2021	63.00
3093285524	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 5/21	Paid by Check #172664		05/31/2021	06/22/2021	05/31/2021	06/02/2021	06/22/2021	72.00
3093286353	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 5/21	Paid by Check #172664		05/31/2021	06/22/2021	05/31/2021	06/11/2021	06/22/2021	677.37
3093290839	456TH-ONLINE SERVICE FOR LEGAL RESEARCH 5/21	Paid by Check #172664		05/31/2021	06/22/2021	05/31/2021	06/02/2021	06/22/2021	75.00
3093294289	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 5/21	Paid by Check #172664		05/31/2021	06/22/2021	05/31/2021	06/07/2021	06/22/2021	90.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	7	\$1,730.74
Vendor 12685 - SHERI L. LINDER									
21-003	COURT REPORTERS RECORD 17-1153-CR	Paid by Check #172574		05/07/2021	06/08/2021	05/07/2021	05/26/2021	06/08/2021	100.00
Vendor 12685 - SHERI L. LINDER Totals							Invoices	1	\$100.00
Vendor 11819 - ROBERT BRASWELL LOCKER									
4/7-11/21.P	PARKING-TTPOA SWAT CONF 4/7-11/21.DALLAS	Paid by Check #172442		04/27/2021	06/01/2021	04/27/2021	05/18/2021	06/01/2021	129.92



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Vendor 11819 - ROBERT BRASWELL LOCKER Totals						Invoices	1		\$129.92
Vendor 1149 - STEVEN A. LOGSDON									
HOWARD.5/21	LAW ENFORCEMENT EVALUATION 5/10/21	Paid by Check #172336		05/10/2021	06/01/2021	05/10/2021	05/21/2021	06/01/2021	175.00
REYNOLDS.5/21	LAW ENFORCEMENT EVALUATION 5/10/21	Paid by Check #172336		05/10/2021	06/01/2021	05/10/2021	05/21/2021	06/01/2021	175.00
BAILEY.5/21	LAW ENFORCEMENT EVALUATION 5/29/21	Paid by Check #172631		05/29/2021	06/22/2021	05/29/2021	06/08/2021	06/22/2021	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals						Invoices	3		\$525.00
Vendor 10832 - LONGHORN PROPANE, LP									
164660	ANIMAL CONTROL 48.9G PROPANE	Paid by Check #172717		06/01/2021	06/22/2021	06/01/2021	06/04/2021	06/22/2021	114.92
Vendor 10832 - LONGHORN PROPANE, LP Totals						Invoices	1		\$114.92
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0014044	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 1/21	Paid by Check #172446		02/10/2021	06/01/2021	06/01/2021	05/20/2021	06/01/2021	5,596.00
TCI0006763	EMC GC#19866 REPROGRAMMED RADIO	Paid by Check #172567		02/24/2021	06/08/2021	06/08/2021	04/19/2021	06/08/2021	35.00
TMR0014152	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 2/21	Paid by Check #172446		03/02/2021	06/01/2021	06/01/2021	05/20/2021	06/01/2021	5,596.00
TMR0014261	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 3/21	Paid by Check #172567		04/06/2021	06/08/2021	04/06/2021	06/01/2021	06/08/2021	5,654.00
TMR0014376	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 4/21	Paid by Check #172567		05/05/2021	06/08/2021	05/05/2021	06/01/2021	06/08/2021	5,664.00
TMR0014378	SO RADIO SERVICE 4/21	Paid by Check #172446		05/05/2021	06/01/2021	05/05/2021	05/11/2021	06/01/2021	1,272.00
TMR0014491	EMC RADIO SERVICE 5/21	Paid by Check #172737		06/03/2021	06/22/2021	06/03/2021	06/07/2021	06/22/2021	112.00
TMR0014492	SO RADIO SERVICE 5/21	Paid by Check #172737		06/03/2021	06/22/2021	06/03/2021	06/08/2021	06/22/2021	1,272.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals						Invoices	8		\$25,201.00
Vendor 6107 - TILLIE B. LUKE									
2021CV0133.51121	DIAZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3906		05/11/2021	06/01/2021	05/11/2021	05/13/2021	06/01/2021	75.00
CCL-20-0981	POND-COURT APPOINTED ATTORNEY	Paid by EFT #3906		05/13/2021	06/01/2021	05/13/2021	05/14/2021	06/01/2021	200.00
CCL-20-0074	BAYNE-COURT APPOINTED ATTORNEY	Paid by EFT #3906		05/17/2021	06/01/2021	05/17/2021	05/19/2021	06/01/2021	250.00
CCL-20-0501	LOPEZ,III-COURT APPOINTED ATTORNEY	Paid by EFT #3906		05/17/2021	06/01/2021	05/17/2021	05/19/2021	06/01/2021	200.00
CCL-20-0827	RUBAR-COURT APPOINTED ATTORNEY	Paid by EFT #3906		05/17/2021	06/01/2021	05/17/2021	05/19/2021	06/01/2021	83.33



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CCL-20-0828	RUBAR-COURT APPOINTED ATTORNEY	Paid by EFT #3906		05/17/2021	06/01/2021	05/17/2021	05/19/2021	06/01/2021	83.33
CCL-20-0859	CAAD-COURT APPOINTED ATTORNEY	Paid by EFT #3906		05/17/2021	06/01/2021	05/17/2021	05/19/2021	06/01/2021	200.00
CCL-20-1033	RUBAR-COURT APPOINTED ATTORNEY	Paid by EFT #3906		05/17/2021	06/01/2021	05/17/2021	05/19/2021	06/01/2021	83.34
CCL-20-1117	GREENWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #3906		05/17/2021	06/01/2021	05/17/2021	05/19/2021	06/01/2021	200.00
CCL-21-0341	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #3906		05/18/2021	06/01/2021	05/18/2021	05/19/2021	06/01/2021	200.00
MH1792	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #3951		05/21/2021	06/22/2021	05/21/2021	06/11/2021	06/22/2021	100.00
CCL-20-1073	BARRIENTEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3927		05/25/2021	06/08/2021	05/25/2021	05/26/2021	06/08/2021	200.00
CCL-20-1141	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #3951		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	200.00
CCL-21-0004	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3951		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	200.00
CCL-21-0095	MCGUIRE-COURT APPOINTED ATTORNEY	Paid by EFT #3951		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	100.00
CCL-21-0096	MCGUIRE-COURT APPOINTED ATTORNEY	Paid by EFT #3951		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	100.00
CCL-21-0199	NIETO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #3951		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	200.00
Vendor 6107 - TILLIE B. LUKE Totals									17
									\$2,675.00
Vendor 8426 - M E PLUMBING LLC									
26161	JAIL-REPAIR WATER SOFTENER BACKFLOW,REPAIR CHILLER LEAKS	Paid by Check #172551		03/01/2021	06/08/2021	06/08/2021	06/01/2021	06/08/2021	2,919.15
27588	R&B ADMIN KITCHEN-UNCLOG DRAIN	Paid by Check #172412		05/18/2021	06/01/2021	05/18/2021	05/19/2021	06/01/2021	306.19
Vendor 8426 - M E PLUMBING LLC Totals									2
									\$3,225.34
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD									
L7110	LE CENTER-LANDSCAPE TREES & PLANTS	Paid by Check #172378		01/29/2021	06/01/2021	06/01/2021	05/17/2021	06/01/2021	2,150.00
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals									1
									\$2,150.00
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC									
5083978	PATROL-FACE MASKS(2)	Paid by Check #172498		05/12/2021	06/01/2021	05/12/2021	05/17/2021	06/01/2021	38.47
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC Totals									1
									\$38.47
Vendor 13388 - KELLY MANN									
4/7-11/21.P	PARKING-TTPOA SWAT CONF 4/7 -11/21.DALLAS	Paid by Check #172481		04/27/2021	06/01/2021	04/27/2021	05/18/2021	06/01/2021	64.92



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				Vendor 13388 - KELLY MANN Totals			Invoices	1	\$64.92
Vendor 13163 - ZACHARY RICK MANWILL									
21-0138-CV	CLIFTON-COURT APPOINTED ATTORNEY	Paid by Check #172471		05/21/2021	06/01/2021	05/21/2021	05/25/2021	06/01/2021	480.00
				Vendor 13163 - ZACHARY RICK MANWILL Totals			Invoices	1	\$480.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
JUL21STMT	MONTHLY BUDGET ALLOTMENT 7/21	Paid by EFT #3947		06/15/2021	06/22/2021	06/15/2021	06/15/2021	06/22/2021	2,853.08
				Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals			Invoices	1	\$2,853.08
Vendor 1166 - MARION V F D									
MAY21STMT	MONTHLY BUDGET ALLOTMENT 5/21	Paid by EFT #3935		06/07/2021	06/22/2021	05/31/2021	06/07/2021	06/22/2021	3,750.00
				Vendor 1166 - MARION V F D Totals			Invoices	1	\$3,750.00
Vendor 11993 - MARKS CUSTOM DESIGNS									
463913	GC#15402-REUPHOLSTER SEAT	Paid by Check #172735		06/02/2021	06/22/2021	06/02/2021	06/08/2021	06/22/2021	215.00
				Vendor 11993 - MARKS CUSTOM DESIGNS Totals			Invoices	1	\$215.00
Vendor 10722 - MARSHALL SHREDDING CO.									
2700060321	JAIL SHREDDING SERVICE 6/3/21	Paid by Check #172713		06/03/2021	06/22/2021	06/03/2021	06/15/2021	06/22/2021	280.00
				Vendor 10722 - MARSHALL SHREDDING CO. Totals			Invoices	1	\$280.00
Vendor 6840 - MATERA PAPER CO									
SO83473A	GLOVES,LINER BAGS,HANDSOAP,TRASH	Paid by Check #172396		04/30/2021	06/01/2021	04/30/2021	05/14/2021	06/01/2021	1,311.00
SO83473B	BAGS,FLOOR SOAP,DUST MOP SPRAY GLOVES,LINER	Paid by Check #172546		05/20/2021	06/08/2021	05/20/2021	05/26/2021	06/08/2021	264.77
SO83473C	BAGS,HANDSOAP,TRASH BAGS,FLOOR SOAP,DUST MOP SPRAY	Paid by Check #172684		05/27/2021	06/22/2021	05/27/2021	06/04/2021	06/22/2021	264.77
SO86126	GLOVES,TOILET BOWL MOPS,DUST MOP TREATMENT;SCHERTZ-HAND SOAP	Paid by Check #172684		05/28/2021	06/22/2021	05/28/2021	06/03/2021	06/22/2021	613.20
				Vendor 6840 - MATERA PAPER CO Totals			Invoices	4	\$2,453.74
Vendor 6009 - MATGIRL.COM									
8541	CENTRAL-TIE DOWN STRAPS	Paid by Check #172373		05/06/2021	06/01/2021	05/06/2021	05/14/2021	06/01/2021	464.90



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				Vendor 6009 - MATGIRL.COM Totals		Invoices		1	\$464.90
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
230526	COLLECTION FEE 3/28/21 JP#1	Paid by EFT #3926		03/28/2021	06/08/2021	03/28/2021	05/27/2021	06/08/2021	522.60
230959	COLLECTION FEE 4/4/21 JP#2	Paid by EFT #3926		04/04/2021	06/08/2021	04/04/2021	05/27/2021	06/08/2021	219.60
230961	COLLECTION FEE 4/4/21 JP#1	Paid by EFT #3926		04/04/2021	06/08/2021	04/04/2021	05/27/2021	06/08/2021	165.60
230963	COLLECTION FEE 4/4/21 JP#3	Paid by EFT #3904		04/04/2021	06/01/2021	04/04/2021	05/11/2021	06/01/2021	52.20
231479	COLLECTION FEE 4/11/21 JP#2	Paid by EFT #3926		04/11/2021	06/08/2021	04/11/2021	05/27/2021	06/08/2021	172.80
231481	COLLECTION FEE 4/11/21 JP#1	Paid by EFT #3926		04/11/2021	06/08/2021	04/11/2021	05/27/2021	06/08/2021	531.00
231932	COLLECTION FEE 4/18/21 JP#2	Paid by EFT #3926		04/18/2021	06/08/2021	04/18/2021	05/27/2021	06/08/2021	87.90
231933	COLLECTION FEE 4/18/21 JP#4	Paid by EFT #3904		04/18/2021	06/01/2021	04/18/2021	05/11/2021	06/01/2021	173.08
231935	COLLECTION FEE 4/18/21 JP#1	Paid by EFT #3926		04/18/2021	06/08/2021	04/18/2021	05/27/2021	06/08/2021	662.70
232445	COLLECTION FEE 4/25/21 JP#2	Paid by EFT #3926		04/25/2021	06/08/2021	04/25/2021	05/27/2021	06/08/2021	81.00
232446	COLLECTION FEE 4/25/21 JP#4	Paid by EFT #3904		04/25/2021	06/01/2021	04/25/2021	05/11/2021	06/01/2021	79.80
232447	COLLECTION FEE 4/25/21 JP#1	Paid by EFT #3926		04/25/2021	06/08/2021	04/25/2021	05/27/2021	06/08/2021	569.70
233612	COLLECTION FEE 5/11/21 DC	Paid by EFT #3904		05/11/2021	06/01/2021	05/11/2021	05/11/2021	06/01/2021	209.30
233646	COLLECTION FEE 5/11/21 JP#3	Paid by EFT #3904		05/11/2021	06/01/2021	05/11/2021	05/11/2021	06/01/2021	1,069.55
233647	COLLECTION FEE 5/11/21 JP#4	Paid by EFT #3904		05/11/2021	06/01/2021	05/11/2021	05/11/2021	06/01/2021	1,643.26
234648	COLLECTION FEE 5/27/21 JP#1	Paid by EFT #3926		05/27/2021	06/08/2021	05/27/2021	05/27/2021	06/08/2021	8,769.97
234649	COLLECTION FEE 5/27/21 JP#2	Paid by EFT #3926		05/27/2021	06/08/2021	05/27/2021	05/27/2021	06/08/2021	30.00
				Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals		Invoices		17	\$15,040.06
Vendor 12987 - MCE TECHNOLOGY									
10972	CENTRAL-BARREL CITRUS CLEANER	Paid by Check #172577		05/26/2021	06/08/2021	05/26/2021	06/01/2021	06/08/2021	1,695.00
				Vendor 12987 - MCE TECHNOLOGY Totals		Invoices		1	\$1,695.00
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
18087583	MEDICAL SUPPLIES	Paid by Check #172583		03/18/2021	06/08/2021	06/08/2021	05/21/2021	06/08/2021	9.51
18087769	MEDICAL SUPPLIES	Paid by Check #172583		03/18/2021	06/08/2021	06/08/2021	05/21/2021	06/08/2021	775.96
18087770	MEDICAL SUPPLIES	Paid by Check #172583		03/18/2021	06/08/2021	06/08/2021	05/27/2021	06/08/2021	90.00
18088806	MEDICAL SUPPLIES	Paid by Check #172583		03/18/2021	06/08/2021	06/08/2021	05/21/2021	06/08/2021	94.47
18098677	MEDICAL SUPPLIES	Paid by Check #172583		03/24/2021	06/08/2021	06/08/2021	05/21/2021	06/08/2021	37.52
00010663	MEDICAL SUPPLIES	Paid by Check #172479		04/01/2021	06/01/2021	04/01/2021	05/21/2021	06/01/2021	1,018.78
00011461	MEDICAL SUPPLIES	Paid by Check #172479		04/01/2021	06/01/2021	04/01/2021	05/21/2021	06/01/2021	90.10
18121933	MEDICAL SUPPLIES	Paid by Check #172479		04/12/2021	06/01/2021	04/12/2021	05/21/2021	06/01/2021	74.56
				Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals		Invoices		8	\$2,190.90
Vendor 1161 - MCQUEENEY V F D									
MAY21STMT	MONTHLY BUDGET ALLOTMENT 5/21	Paid by EFT #3934		06/07/2021	06/22/2021	05/31/2021	06/07/2021	06/22/2021	4,833.33
				Vendor 1161 - MCQUEENEY V F D Totals		Invoices		1	\$4,833.33
Vendor 12762 - MEDPOST URGENT CARE									



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DRUG.4/21	PRE EMPLOYMENT DRUG SCREENS 4/21 (INV#052171710)	Paid by Check #172455		05/06/2021	06/01/2021	05/06/2021	05/14/2021	06/01/2021	1,673.15	
POST.4/21	POST ACCIDENT DRUG SCREENS 4/21 (INV#052171710)	Paid by Check #172455		05/06/2021	06/01/2021	05/06/2021	05/14/2021	06/01/2021	160.00	
Vendor 12762 - MEDPOST URGENT CARE Totals								Invoices	2	\$1,833.15
Vendor 13081 - MEDSHARPS, LLC										
2633042721.4/21	JAIL MEDICAL WASTE DISPOSAL 4/27/21	Paid by Check #172623		04/27/2021	06/08/2021	06/08/2021	06/02/2021	06/08/2021	375.00	
2633052521.5/21	JAIL MEDICAL WASTE DISPOSAL 5/25/21	Paid by Check #172580		05/25/2021	06/08/2021	05/25/2021	06/01/2021	06/08/2021	375.00	
Vendor 13081 - MEDSHARPS, LLC Totals								Invoices	2	\$750.00
Vendor 11399 - MEDTOX LABORATORIES, INC										
042021403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #172433		04/30/2021	06/01/2021	04/30/2021	05/19/2021	06/01/2021	62.29	
Vendor 11399 - MEDTOX LABORATORIES, INC Totals								Invoices	1	\$62.29
Vendor 7153 - MID-STATES SERVICES, INC.										
350091	JAIL-TPAPER	Paid by Check #172687		05/17/2021	06/22/2021	05/17/2021	06/01/2021	06/22/2021	4,924.80	
Vendor 7153 - MID-STATES SERVICES, INC. Totals								Invoices	1	\$4,924.80
Vendor 13624 - MIDDLETON LAW FIRM										
#21-00360	WINN-COURT APPOINTED ATTORNEY	Paid by Check #172487		05/20/2021	06/01/2021	05/20/2021	05/20/2021	06/01/2021	200.00	
18-1372-CR	SAVIOR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172487		05/21/2021	06/01/2021	05/21/2021	05/25/2021	06/01/2021	600.00	
CCL-21-0300	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #172487		05/21/2021	06/01/2021	05/21/2021	05/25/2021	06/01/2021	200.00	
CCL-21-0087	SPEAKER-COURT APPOINTED ATTORNEY	Paid by Check #172592		05/26/2021	06/08/2021	05/26/2021	05/28/2021	06/08/2021	200.00	
#20-01804	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #172592		05/27/2021	06/08/2021	05/27/2021	05/27/2021	06/08/2021	200.00	
21-0093-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #172770		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	600.00	
CCL-21-0284	RAVIZEE-COURT APPOINTED ATTORNEY	Paid by Check #172770		06/07/2021	06/22/2021	06/07/2021	06/09/2021	06/22/2021	200.00	
CCL-18-0651	GONZALES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172770		06/09/2021	06/22/2021	06/09/2021	06/11/2021	06/22/2021	200.00	
CCL-21-0007	WHITTEN-COURT APPOINTED ATTORNEY	Paid by Check #172770		06/09/2021	06/22/2021	06/09/2021	06/10/2021	06/22/2021	200.00	
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices	9	\$2,600.00
Vendor 8356 - JAMES E. MILLAN										
121141CR.060221	CALDERA-COURT APPOINTED ATTORNEY	Paid by Check #172706		06/03/2021	06/22/2021	06/03/2021	06/07/2021	06/22/2021	600.00	
Vendor 8356 - JAMES E. MILLAN Totals								Invoices	1	\$600.00



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Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.4/21	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #172472		05/01/2021	06/01/2021	05/01/2021	05/21/2021	06/01/2021	18,887.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	1	\$18,887.00
Vendor 7785 - MORRIS GLASS									
IMO157721	GC#17710-REPLACE WINDSHIELD	Paid by Check #172406		05/19/2021	06/01/2021	05/19/2021	05/24/2021	06/01/2021	300.00
IMO157722	GC#17951-REPLACE WINDSHIELD	Paid by Check #172406		05/19/2021	06/01/2021	05/19/2021	05/24/2021	06/01/2021	300.00
IMO157726	GC#21287 REPLACE WINDSHIELD	Paid by Check #172549		05/19/2021	06/08/2021	05/19/2021	05/25/2021	06/08/2021	338.00
IMO157754	GC#20249-REPLACE WINDSHIED	Paid by Check #172696		05/27/2021	06/22/2021	05/27/2021	06/08/2021	06/22/2021	338.00
IMO157725	GC#17718 REPLACE WINDSHIELD	Paid by Check #172406		05/19/2021	06/01/2021	05/19/2021	05/24/2021	06/01/2021	238.00
Vendor 7785 - MORRIS GLASS Totals							Invoices	5	\$1,514.00
Vendor 13273 - MPH INDUSTRIES									
6014477	GC#18846-DISPLAY BOX,UTILITY BOX,PLEXI GLASS CASE#20-10506	Paid by Check #172478		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	1,661.43
Vendor 13273 - MPH INDUSTRIES Totals							Invoices	1	\$1,661.43
Vendor 12950 - NARTEC, INC.									
15988	CID-DRUG TESTING KITS	Paid by Check #172460		05/10/2021	06/01/2021	05/10/2021	05/18/2021	06/01/2021	335.21
Vendor 12950 - NARTEC, INC. Totals							Invoices	1	\$335.21
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031341	OLD LEHMAN RD-TOWER SPACE LEASE 6/1	Paid by Check #172585		05/20/2021	06/08/2021	05/20/2021	05/25/2021	06/08/2021	1,419.39
80031342	RANDOLPH BLVD-TOWER SPACE LEASE 6/21	Paid by Check #172585		05/20/2021	06/08/2021	05/20/2021	05/25/2021	06/08/2021	590.89
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals							Invoices	2	\$2,010.28
Vendor 12282 - NATIONAL FIRE PROTECTION									
7963820Y	NFPA CODE BOOKS(2)	Paid by Check #172743		05/20/2021	06/22/2021	05/20/2021	06/07/2021	06/22/2021	141.50
Vendor 12282 - NATIONAL FIRE PROTECTION Totals							Invoices	1	\$141.50
Vendor 11533 - MEGAN NAVA									
10/1/20-4/29/21	MILEAGE 10/1/20-4/29/21	Paid by Check #172438		05/20/2021	06/01/2021	05/20/2021	05/20/2021	06/01/2021	453.08
5/18/21	REIMB POSTAGE 5/18/21	Paid by Check #172438		05/20/2021	06/01/2021	05/20/2021	05/20/2021	06/01/2021	14.00
Vendor 11533 - MEGAN NAVA Totals							Invoices	2	\$467.08
Vendor 1243 - NEW BERLIN V F D									
MAY21STMT	MONTHLY BUDGET ALLOTMENT 5/21	Paid by EFT #3937		06/07/2021	06/22/2021	05/31/2021	06/07/2021	06/22/2021	5,416.66



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			Vendor 1243 - NEW BERLIN V F D Totals				Invoices	1	\$5,416.66
Vendor 12453 - NEXT DOOR CATERING									
5/13/21	LAW ENFORCEMENT MEMORIAL WEEK-MEAL 5/13/21	Paid by Check #172571		05/25/2021	06/08/2021	05/25/2021	05/25/2021	06/08/2021	2,750.00
			Vendor 12453 - NEXT DOOR CATERING Totals				Invoices	1	\$2,750.00
Vendor 3183 - NORTHERN SAFETY CO INC									
904403799	SHOP-STEEL OIL WASTE CANS(2)	Paid by Check #172350		05/10/2021	06/01/2021	05/10/2021	05/21/2021	06/01/2021	215.92
			Vendor 3183 - NORTHERN SAFETY CO INC Totals				Invoices	1	\$215.92
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
47766370	LEVELING ROD,DISPOSABLE EAR PLUGS	Paid by Check #172332		04/30/2021	06/01/2021	04/30/2021	05/19/2021	06/01/2021	149.41
			Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals				Invoices	1	\$149.41
Vendor 6289 - NOTARY PUBLIC UNDERWRITERS AGENCY									
LEWIS.2021	A.LEWIS-NOTARY PACKAGE	Paid by Check #172379		05/24/2021	06/01/2021	05/24/2021	05/24/2021	06/01/2021	185.00
			Vendor 6289 - NOTARY PUBLIC UNDERWRITERS AGENCY Totals				Invoices	1	\$185.00
Vendor 13975 - NPM PROFESSIONAL SERVICES									
2021-0010	BUSINESS CARDS (6 EMPLOYEES)	Paid by Check #172787		05/24/2021	06/22/2021	05/24/2021	06/04/2021	06/22/2021	282.00
			Vendor 13975 - NPM PROFESSIONAL SERVICES Totals				Invoices	1	\$282.00
Vendor 12833 - NSTS LLC									
6133	SIGN BLANKS	Paid by EFT #3917		05/18/2021	06/01/2021	05/18/2021	05/21/2021	06/01/2021	1,098.00
6134	SIGN BLANKS	Paid by EFT #3917		05/18/2021	06/01/2021	05/18/2021	05/21/2021	06/01/2021	239.40
			Vendor 12833 - NSTS LLC Totals				Invoices	2	\$1,337.40
Vendor 13034 - NUECES POWER EQUIPMENT									
404539S	RENTAL DAMAGE-RENT RECLAIMER 2/8/21-3/23/21 (PO#1385)	Paid by Check #172465		03/29/2021	06/01/2021	06/01/2021	04/08/2021	06/01/2021	2,701.12
5131S	SANTA CLARA RD-RENT RECLAIMER 4/27-5/11/21	Paid by Check #172465		05/14/2021	06/01/2021	05/14/2021	05/19/2021	06/01/2021	10,500.00
			Vendor 13034 - NUECES POWER EQUIPMENT Totals				Invoices	2	\$13,201.12
Vendor 12630 - SABRINA OBERMEYER									
4/19/21-4/26/21	MILEAGE 4/19/21-4/26/21	Paid by Check #172452		05/04/2021	06/01/2021	05/04/2021	05/17/2021	06/01/2021	72.80
			Vendor 12630 - SABRINA OBERMEYER Totals				Invoices	1	\$72.80
Vendor 4072 - OFFICE DEPOT									
163921343-001	JUVENILE PROBATION-PAPER	Paid by Check #172356		03/25/2021	06/01/2021	06/01/2021	05/24/2021	06/01/2021	399.90
164972042-001	JUVENILE DETENTION-PAPER	Paid by Check #172356		03/26/2021	06/01/2021	06/01/2021	05/24/2021	06/01/2021	399.90



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167726263-001	CARTRIDGES, ENVELOPES, WHITE BOARD, CHAIR	Paid by Check #172356		04/23/2021	06/01/2021	04/23/2021	05/25/2021	06/01/2021	65.14
168706181-001	MATS, MARKERS, ORGANIZER CARTRIDGES, ENVELOPES, WHITE BOARD, CHAIR	Paid by Check #172356		04/23/2021	06/01/2021	04/23/2021	05/25/2021	06/01/2021	99.99
167726219-001	MATS, MARKERS, ORGANIZER CARTRIDGES, ENVELOPES, WHITE BOARD, CHAIR	Paid by Check #172356		04/26/2021	06/01/2021	04/26/2021	05/25/2021	06/01/2021	1,919.74
167726310-001	MATS, MARKERS, ORGANIZER CARTRIDGES, ENVELOPES, WHITE BOARD, CHAIR	Paid by Check #172356		04/26/2021	06/01/2021	04/26/2021	05/25/2021	06/01/2021	35.98
167726345-001	MATS, MARKERS, ORGANIZER CARTRIDGES, ENVELOPES, WHITE BOARD, CHAIR	Paid by Check #172356		04/27/2021	06/01/2021	04/27/2021	05/25/2021	06/01/2021	164.22
169659783-001	MATS, MARKERS, ORGANIZER LABELS, SELF INKING STAMP, CARTRIDGES, PENS, CD SPINDLE, MARKERS	Paid by Check #172356		04/28/2021	06/01/2021	04/28/2021	05/25/2021	06/01/2021	165.88
169659786-001	LABELS, SELF INKING STAMP, CARTRIDGES, PENS, CD SPINDLE, MARKERS	Paid by Check #172356		04/28/2021	06/01/2021	04/28/2021	05/25/2021	06/01/2021	357.05
169659787-001	LABELS, SELF INKING STAMP, CARTRIDGES, PENS, CD SPINDLE, MARKERS	Paid by Check #172356		04/28/2021	06/01/2021	04/28/2021	05/25/2021	06/01/2021	111.35
169659790-001	LABELS, SELF INKING STAMP, CARTRIDGES, PENS, CD SPINDLE, MARKERS	Paid by Check #172356		04/28/2021	06/01/2021	04/28/2021	05/25/2021	06/01/2021	262.24
169659357-001	LABELS, SELF INKING STAMP, CARTRIDGES, PENS, CD SPINDLE, MARKERS	Paid by Check #172356		04/29/2021	06/01/2021	04/29/2021	05/25/2021	06/01/2021	22.29
169659799-001	LABELS, SELF INKING STAMP, CARTRIDGES, PENS, CD SPINDLE, MARKERS	Paid by Check #172356		04/29/2021	06/01/2021	04/29/2021	05/25/2021	06/01/2021	10.99
169192452-001	CARTRIDGES	Paid by Check #172356		04/30/2021	06/01/2021	04/30/2021	05/12/2021	06/01/2021	34.99
170805379-001	DESK REFERENCE, BADGE HOLDER	Paid by Check #172356		04/30/2021	06/01/2021	04/30/2021	05/13/2021	06/01/2021	82.30
170809310-001	DESK REFERENCE, BADGE HOLDER	Paid by Check #172356		04/30/2021	06/01/2021	04/30/2021	05/13/2021	06/01/2021	25.48
171504584-001	COUNTY ATTORNEY-PAPER	Paid by Check #172356		05/03/2021	06/01/2021	05/03/2021	05/20/2021	06/01/2021	615.10
2491149273	CHAIR	Paid by Check #172356		05/03/2021	06/01/2021	05/03/2021	05/12/2021	06/01/2021	209.98
167525093-001	274TH DISTRICT COURT-PAPER	Paid by Check #172530		05/04/2021	06/08/2021	05/04/2021	05/27/2021	06/08/2021	149.76
170099643-001	WASTEBASKET, WALL FILE, CONNECTION TAPE	Paid by Check #172356		05/04/2021	06/01/2021	05/04/2021	05/18/2021	06/01/2021	27.33
171090255-001	LABELS, DUSTERS, HIGHLIGHTERS , INVISIBLE TAPE, NOTES, MESSAGE BOOK	Paid by Check #172356		05/04/2021	06/01/2021	05/04/2021	05/13/2021	06/01/2021	76.76



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171095904-001	LABELS,DUSTERS,HIGHLIGHTERS ,INVISIBLE	Paid by Check #172356		05/04/2021	06/01/2021	05/04/2021	05/13/2021	06/01/2021	22.99
171095905-001	TAPE,NOTES,MESSAGE BOOK LABELS,DUSTERS,HIGHLIGHTERS ,INVISIBLE	Paid by Check #172356		05/04/2021	06/01/2021	05/04/2021	05/13/2021	06/01/2021	141.10
171411588-001	TAPE,NOTES,MESSAGE BOOK RIBBON	Paid by Check #172356		05/04/2021	06/01/2021	05/04/2021	05/14/2021	06/01/2021	34.70
171908236-001	PAPER	Paid by Check #172356		05/05/2021	06/01/2021	05/05/2021	05/13/2021	06/01/2021	758.18
171909138-001	ROLLS,ENVELOPES,CARTRIDGES, NOTES,INVISIBLE TAPE,STAPLES PAPER	Paid by Check #172356		05/05/2021	06/01/2021	05/05/2021	05/13/2021	06/01/2021	6.76
171909139-001	ROLLS,ENVELOPES,CARTRIDGES, NOTES,INVISIBLE TAPE,STAPLES PAPER	Paid by Check #172356		05/05/2021	06/01/2021	05/05/2021	05/13/2021	06/01/2021	5.56
172011660-001	ROLLS,ENVELOPES,CARTRIDGES, NOTES,INVISIBLE TAPE,STAPLES POWER SURGE,BINDERS,POST ITS	Paid by Check #172356		05/05/2021	06/01/2021	05/05/2021	05/14/2021	06/01/2021	72.41
172160076-001	KEYBOARD/MOUSE	Paid by Check #172356		05/05/2021	06/01/2021	05/05/2021	05/12/2021	06/01/2021	176.34
172164668-001	COMBO,FASTENERS,CD SPINDLE ENVELOPES,INCLINE FILE,MOUSE PAD	Paid by Check #172356		05/05/2021	06/01/2021	05/05/2021	05/13/2021	06/01/2021	18.48
172164669-001	ENVELOPES,INCLINE FILE,MOUSE PAD	Paid by Check #172356		05/05/2021	06/01/2021	05/05/2021	05/13/2021	06/01/2021	4.59
172190642-001	MOUSE PAD, FASTENER FOLDERS	Paid by Check #172356		05/05/2021	06/01/2021	05/05/2021	05/13/2021	06/01/2021	8.49
172191268-001	MOUSE PAD, FASTENER FOLDERS	Paid by Check #172356		05/05/2021	06/01/2021	05/05/2021	05/13/2021	06/01/2021	141.87
172355563-001	STAMP,CHAIR,CARTRIDGES,DIVI DERS,BASKET,BUSINESS CARDS,ORGANIZER	Paid by Check #172356		05/05/2021	06/01/2021	05/05/2021	05/25/2021	06/01/2021	1,160.24
172355757-001	STAMP,CHAIR,CARTRIDGES,DIVI DERS,BASKET,BUSINESS CARDS,ORGANIZER	Paid by Check #172356		05/05/2021	06/01/2021	05/05/2021	05/25/2021	06/01/2021	74.00
172355763-001	STAMP,CHAIR,CARTRIDGES,DIVI DERS,BASKET,BUSINESS CARDS,ORGANIZER	Paid by Check #172356		05/05/2021	06/01/2021	05/05/2021	05/25/2021	06/01/2021	7.49
170406079-001	CARTRIDGES,HIGHLIGHTERS,NO TES	Paid by Check #172356		05/06/2021	06/01/2021	05/06/2021	05/12/2021	06/01/2021	54.24
170406080-001	CARTRIDGES,HIGHLIGHTERS,NO TES	Paid by Check #172356		05/06/2021	06/01/2021	05/06/2021	05/12/2021	06/01/2021	5.08
170926865-001	CARTRIDGES,HIGHLIGHTERS,NO TES	Paid by Check #172356		05/06/2021	06/01/2021	05/06/2021	05/12/2021	06/01/2021	27.84
172024976-001	FOLDERS,SHREDDER BAGS	Paid by Check #172356		05/06/2021	06/01/2021	05/06/2021	05/13/2021	06/01/2021	6.37
172025830-001	FOLDERS,SHREDDER BAGS	Paid by Check #172356		05/06/2021	06/01/2021	05/06/2021	05/13/2021	06/01/2021	90.08
172159869-001	KEYBOARD/MOUSE COMBO,FASTENERS,CD SPINDLE	Paid by Check #172356		05/06/2021	06/01/2021	05/06/2021	05/12/2021	06/01/2021	38.24

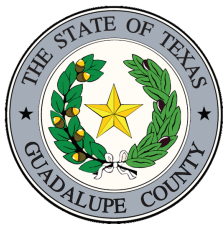


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170405508-001	CARTRIDGES,HIGHLIGHTERS,NO TES	Paid by Check #172356		05/07/2021	06/01/2021	05/07/2021	05/20/2021	06/01/2021	423.96
172164488-001	ENVELOPES,INCLINE FILE,MOUSE PAD	Paid by Check #172356		05/07/2021	06/01/2021	05/07/2021	05/24/2021	06/01/2021	22.29
172933828-001	CHAIR,CARTRIDGE,CALENDARS	Paid by Check #172356		05/10/2021	06/01/2021	05/10/2021	05/24/2021	06/01/2021	412.56
172941209-001	CHAIR,CARTRIDGE,CALENDARS	Paid by Check #172356		05/10/2021	06/01/2021	05/10/2021	05/24/2021	06/01/2021	17.98
170437658-001	ENVELOPES,PEN	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/24/2021	06/01/2021	28.39
170635456-001	COFFEE,PAPER TOWELS,PENS,CARTRIDGES,WRI TING PADS,BOARD CLEANER	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/20/2021	06/01/2021	563.11
170684869-001	FILE TOTE,NOTES,MOUSE PAD,KEYBOARD & MOUSE COMBO,CARTRIDGES	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/19/2021	06/01/2021	25.67
170771923-001	FILE TOTE,NOTES,MOUSE PAD,KEYBOARD & MOUSE COMBO,CARTRIDGES	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/21/2021	06/01/2021	157.92
170771933-001	FILE TOTE,NOTES,MOUSE PAD,KEYBOARD & MOUSE COMBO,CARTRIDGES	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/21/2021	06/01/2021	8.89
170927355-001	CLEANING TOWELS,DISINFECTANT CLEANER,DISINFECTANT BLEACH	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/25/2021	06/01/2021	18.28
171010173-001	BINDER CLIPS,BATTERIES,MEMO BOOKS,LEGAL PADS,FILE FOLDERS,NOTES	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/24/2021	06/01/2021	184.82
171021385-001	CLEANING TOWELS,DISINFECTANT CLEANER,DISINFECTANT BLEACH	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/25/2021	06/01/2021	60.14
171027210-001	BINDER CLIPS,BATTERIES,MEMO BOOKS,LEGAL PADS,FILE FOLDERS,NOTES	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/24/2021	06/01/2021	52.43
171049296-001	COFFEE,PAPER TOWELS,PENS,CARTRIDGES,WRI TING PADS,BOARD CLEANER	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/20/2021	06/01/2021	2.45
171049298-001	COFFEE,PAPER TOWELS,PENS,CARTRIDGES,WRI TING PADS,BOARD CLEANER	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/20/2021	06/01/2021	34.70
171234189-001	CALENDAR,KEY CABINET,PRINTER STAND,DUSTERS,CARTRIDGES	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/21/2021	06/01/2021	9.59
171235782-001	CALENDAR,KEY CABINET,PRINTER STAND,DUSTERS,CARTRIDGES	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/21/2021	06/01/2021	229.28
171235784-001	CALENDAR,KEY CABINET,PRINTER STAND,DUSTERS,CARTRIDGES	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/20/2021	06/01/2021	277.23



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171889336-001	CARTRIDGE(2)	Paid by Check #172356		05/12/2021	06/01/2021	05/12/2021	05/24/2021	06/01/2021	289.95
169869463-001	FOLDING UTILITY CASTERS,ORGANIZER	Paid by Check #172356		05/13/2021	06/01/2021	05/13/2021	05/20/2021	06/01/2021	18.58
170771929-001	FILE TOTE,NOTES,MOUSE PAD,KEYBOARD & MOUSE COMBO,CARTRIDGES	Paid by Check #172356		05/13/2021	06/01/2021	05/13/2021	05/19/2021	06/01/2021	90.19
170774243-001	KEY TAGS,WHITEBOARD,ORGANIZER, MARKERS,FINGERTIP GRIPS,BINDER	Paid by Check #172356		05/13/2021	06/01/2021	05/13/2021	05/25/2021	06/01/2021	600.38
170777065-001	KEY TAGS,WHITEBOARD,ORGANIZER, MARKERS,FINGERTIP GRIPS,BINDER	Paid by Check #172356		05/13/2021	06/01/2021	05/13/2021	05/25/2021	06/01/2021	50.02
171027214-001	BINDER CLIPS,BATTERIES,MEMO BOOKS,LEGAL PADS,FILE FOLDERS,NOTES	Paid by Check #172530		05/13/2021	06/08/2021	05/13/2021	06/01/2021	06/08/2021	32.99
172609797-001	KLEENEX,CLIP HOLDER,CARTRIDGES	Paid by Check #172356		05/13/2021	06/01/2021	05/13/2021	05/19/2021	06/01/2021	19.24
172610103-001	KLEENEX,CLIP HOLDER,CARTRIDGES	Paid by Check #172530		05/13/2021	06/08/2021	05/13/2021	05/27/2021	06/08/2021	173.97
172622590-001	KEY TAGS,WHITEBOARD,ORGANIZER, MARKERS,FINGERTIP GRIPS,BINDER	Paid by Check #172356		05/13/2021	06/01/2021	05/13/2021	05/25/2021	06/01/2021	10.49
172622591-001	KEY TAGS,WHITEBOARD,ORGANIZER, MARKERS,FINGERTIP GRIPS,BINDER	Paid by Check #172356		05/13/2021	06/01/2021	05/13/2021	05/25/2021	06/01/2021	292.98
169864952-001	FOLDING UTILITY CART,ORGANIZER	Paid by Check #172530		05/14/2021	06/08/2021	05/14/2021	05/27/2021	06/08/2021	146.99
170771925-001	FILE TOTE,NOTES,MOUSE PAD,KEYBOARD & MOUSE COMBO,CARTRIDGES	Paid by Check #172530		05/14/2021	06/08/2021	05/14/2021	06/01/2021	06/08/2021	69.98
173033265-001	CALENDAR,CHAIR,WIRELESS MOUSE	Paid by Check #172530		05/14/2021	06/08/2021	05/14/2021	05/27/2021	06/08/2021	13.59
173033483-001	CALENDAR,CHAIR,WIRELESS MOUSE	Paid by Check #172530		05/14/2021	06/08/2021	05/14/2021	05/27/2021	06/08/2021	74.99
173537378-001	CHAIRS	Paid by Check #172530		05/14/2021	06/08/2021	05/14/2021	05/24/2021	06/08/2021	423.98
173033482-001	CALENDAR,CHAIR,WIRELESS MOUSE	Paid by Check #172530		05/17/2021	06/08/2021	05/17/2021	05/27/2021	06/08/2021	71.99
173566793-001	TRASH LINERS,COLOR KEY CHAINS	Paid by Check #172530		05/17/2021	06/08/2021	05/17/2021	05/28/2021	06/08/2021	44.09
173547176-001	SHIPPING TAPE,NOTES	Paid by Check #172530		05/18/2021	06/08/2021	05/18/2021	05/28/2021	06/08/2021	26.13

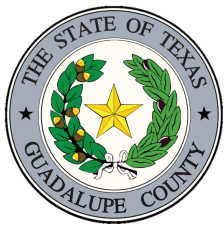


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165316217-001	TYLENOL,BAND-AID,ALCOHOL PADS,MESH	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	05/27/2021	06/08/2021	629.63
170733025-001	TRAY,ENVELOPES,SPINDLE DISC TYLENOL,BAND-AID,ALCOHOL PADS,MESH	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	05/27/2021	06/08/2021	5.09
170733050-001	TRAY,ENVELOPES,SPINDLE DISC TYLENOL,BAND-AID,ALCOHOL PADS,MESH	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	05/27/2021	06/08/2021	40.07
170733055-001	TRAY,ENVELOPES,SPINDLE DISC TYLENOL,BAND-AID,ALCOHOL PADS,MESH	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	05/27/2021	06/08/2021	69.99
172000204-001	TRAY,ENVELOPES,SPINDLE DISC CARTRIDGES	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	06/01/2021	06/08/2021	449.29
172104282-001	BINDER,LANYARD,CORRECTION TAPE,HIGHLIGHTERS,FASTNERF OLDERS	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	05/27/2021	06/08/2021	172.23
172110046-001	BINDER,LANYARD,CORRECTION TAPE,HIGHLIGHTERS,FASTNERF OLDERS	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	05/27/2021	06/08/2021	35.18
172941622-001	CARTRIDGES	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	06/01/2021	06/08/2021	414.96
173052513-001	NOTARY STAMP,USB FLASHDRIVE,CARD STOCK	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	05/27/2021	06/08/2021	17.19
173052898-001	NOTARY STAMP,USB FLASHDRIVE,CARD STOCK	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	05/27/2021	06/08/2021	12.04
173158927-001	CARTRIDGES	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	05/28/2021	06/08/2021	176.93
173167518-001	CARTRIDGES	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	05/28/2021	06/08/2021	50.26
173245835-001	BINDER,LANYARD,CORRECTION TAPE,HIGHLIGHTERS,FASTNERF OLDERS	Paid by Check #172530		05/19/2021	06/08/2021	05/19/2021	05/27/2021	06/08/2021	374.40
173826501-001	CORK BULLETIN BOARD,LABELS	Paid by Check #172530		05/20/2021	06/08/2021	05/20/2021	05/27/2021	06/08/2021	14.41
173829438-001	FASTENERS,CARTRIDGES,HOLE PUNCH	Paid by Check #172530		05/20/2021	06/08/2021	05/20/2021	05/28/2021	06/08/2021	11.79
173829738-001	FASTENERS,CARTRIDGES,HOLE PUNCH	Paid by Check #172530		05/20/2021	06/08/2021	05/20/2021	05/28/2021	06/08/2021	91.67
173834002-001	CORRECTION FLUID,CORRECTION TAPE,ENVELOPES	Paid by Check #172530		05/20/2021	06/08/2021	05/20/2021	05/24/2021	06/08/2021	45.20
173955908-001	FLASH DRIVE	Paid by Check #172657		05/20/2021	06/22/2021	05/20/2021	06/03/2021	06/22/2021	95.88
174081083-001	PENS,CAUTION FLOOR TENT SIGN,GLUE STICKS	Paid by Check #172530		05/20/2021	06/08/2021	05/20/2021	05/27/2021	06/08/2021	105.16
174081084-001	PENS,CAUTION FLOOR TENT SIGN,GLUE STICKS	Paid by Check #172530		05/20/2021	06/08/2021	05/20/2021	05/27/2021	06/08/2021	5.09
174221862-001	CARTRIDGES	Paid by Check #172530		05/20/2021	06/08/2021	05/20/2021	05/28/2021	06/08/2021	105.99
174265935-001	PENS,CAUTION FLOOR TENT SIGN,GLUE STICKS	Paid by Check #172530		05/20/2021	06/08/2021	05/20/2021	05/27/2021	06/08/2021	7.84

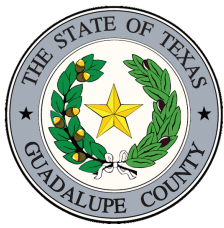


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171010173-002	BINDER CLIPS,BATTERIES,MEMO BOOKS,LEGAL PADS,FILE FOLDERS,NOTES	Paid by Check #172657		05/21/2021	06/22/2021	05/21/2021	06/04/2021	06/22/2021	3.74
2495388292	CHAIRS(2)	Paid by Check #172657		05/21/2021	06/22/2021	05/21/2021	06/07/2021	06/22/2021	390.36
2495388293	CHAIRS(2)	Paid by Check #172657		05/21/2021	06/22/2021	05/21/2021	06/01/2021	06/22/2021	374.98
2495412929	CHAIRS(2)	Paid by Check #172657		05/21/2021	06/22/2021	05/21/2021	06/01/2021	06/22/2021	(390.36)
172524575-001	BADGE HOLDERS,PACKING TAPE	Paid by Check #172657		05/25/2021	06/22/2021	05/25/2021	06/03/2021	06/22/2021	59.66
173461479-001	CARD STOCKS,LABELS	Paid by Check #172657		05/25/2021	06/22/2021	05/25/2021	06/01/2021	06/22/2021	103.14
173826297-001	CORK BULLETIN BOARD,LABELS	Paid by Check #172657		05/25/2021	06/22/2021	05/25/2021	06/03/2021	06/22/2021	12.79
173309634-001	LAMINATING POUCHES,HIGHLIGHTERS,PENS,C LIPBOARDS,FASTENERS	Paid by Check #172657		05/26/2021	06/22/2021	05/26/2021	06/03/2021	06/22/2021	11.99
174083001-001	CHAIR	Paid by Check #172657		05/26/2021	06/22/2021	05/26/2021	06/03/2021	06/22/2021	687.98
174903211-001	PENCILS,CARTRIDGES,FILE TOTE,KEYBOARD/MOUSE COMBO	Paid by Check #172657		05/26/2021	06/22/2021	05/26/2021	06/01/2021	06/22/2021	55.03
173253953-001	LAMINATING POUCHES,HIGHLIGHTERS,PENS,C LIPBOARDS,FASTENERS	Paid by Check #172657		05/27/2021	06/22/2021	05/27/2021	06/03/2021	06/22/2021	82.92
173632116-001	COFFEE CREAMER,CUPS,STIR STICKS,KEYBOARD/MOUSE COMBO,PAPER CLIPS	Paid by Check #172657		05/27/2021	06/22/2021	05/27/2021	06/07/2021	06/22/2021	38.24
174443567-001	FILING CABINET,CHAIR,HIGHLIGHTERS, POST ITS,PENS,CALENDAR,C.TAPE	Paid by Check #172657		05/27/2021	06/22/2021	05/27/2021	06/01/2021	06/22/2021	574.63
174445736-001	FILING CABINET,CHAIR,HIGHLIGHTERS, POST ITS,PENS,CALENDAR,C.TAPE	Paid by Check #172657		05/27/2021	06/22/2021	05/27/2021	06/01/2021	06/22/2021	418.10
174804548-001	COFFEE CREAMER,CUPS,STIR STICKS,KEYBOARD/MOUSE COMBO,PAPER CLIPS	Paid by Check #172657		05/27/2021	06/22/2021	05/27/2021	06/07/2021	06/22/2021	148.66
174909115-001	PENCILS,CARTRIDGES,FILE TOTE,KEYBOARD/MOUSE COMBO	Paid by Check #172657		05/27/2021	06/22/2021	05/27/2021	06/01/2021	06/22/2021	63.13
175655271-001	CARTRIDGES,MECHANICAL PENCIL,TUBE LEADS	Paid by Check #172657		05/27/2021	06/22/2021	05/27/2021	06/02/2021	06/22/2021	529.94
175799357-001	USB CABLE CORD	Paid by Check #172657		05/27/2021	06/22/2021	05/27/2021	06/10/2021	06/22/2021	27.98
174445737-001	FILING CABINET,CHAIR,HIGHLIGHTERS, POST ITS,PENS,CALENDAR,C.TAPE	Paid by Check #172657		05/28/2021	06/22/2021	05/28/2021	06/09/2021	06/22/2021	7.69
176392391-001	CALCULATOR	Paid by Check #172657		05/28/2021	06/22/2021	05/28/2021	06/09/2021	06/22/2021	99.99
176662396-001	FASTENER FOLDERS	Paid by Check #172657		06/01/2021	06/22/2021	06/01/2021	06/09/2021	06/22/2021	99.78
2497988607	CREDIT-CHAIRS(2)(PO#2689)	Paid by Check #172657		06/02/2021	06/22/2021	06/02/2021	06/09/2021	06/22/2021	(374.98)



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177115726-001	SCISSORS,TAPE DISPENSER,NAME PLATE,CONTAINERS,SHOULDER REST	Paid by Check #172657		06/03/2021	06/22/2021	06/03/2021	06/09/2021	06/22/2021	13.51
164633760-001	MERCHANDISE TAGS,ROLL FILE	Paid by Check #172356		03/26/2021	06/01/2021	06/01/2021	04/06/2021	06/01/2021	10.64
164635590-001	MERCHANDISE TAGS,ROLL FILE	Paid by Check #172356		03/26/2021	06/01/2021	06/01/2021	04/06/2021	06/01/2021	158.78
164153316-001	ROLL FILE	Paid by Check #172356		03/27/2021	06/01/2021	06/01/2021	04/06/2021	06/01/2021	79.39
164103987-001	MERCHANDISE TAGS,ROLL FILE	Paid by Check #172356		04/02/2021	06/01/2021	04/02/2021	04/12/2021	06/01/2021	(79.39)
167894683-001	NOTEBOOK,WRITING PADS,PENS,CARTRIDGES	Paid by Check #172356		04/10/2021	06/01/2021	04/10/2021	04/19/2021	06/01/2021	71.68
167884170-001	NOTEBOOK,WRITING PADS,PENS,CARTRIDGES	Paid by Check #172356		04/12/2021	06/01/2021	04/12/2021	04/19/2021	06/01/2021	857.09
167894682-001	NOTEBOOK,WRITING PADS,PENS,CARTRIDGES	Paid by Check #172356		04/20/2021	06/01/2021	04/20/2021	04/26/2021	06/01/2021	157.72
167982880-001	NOTEBOOK,BUSINESS CARD,PAPER CLIP,PEN CUP,TRIMLINE PHONE	Paid by Check #172356		04/20/2021	06/01/2021	04/20/2021	04/26/2021	06/01/2021	34.72
168018135-001	NOTEBOOK,BUSINESS CARD,PAPER CLIP,PEN CUP,TRIMLINE PHONE	Paid by Check #172356		04/20/2021	06/01/2021	04/20/2021	04/26/2021	06/01/2021	27.57
168018136-001	NOTEBOOK,BUSINESS CARD,PAPER CLIP,PEN CUP,TRIMLINE PHONE	Paid by Check #172356		04/20/2021	06/01/2021	04/20/2021	04/26/2021	06/01/2021	15.99
170562127-001	CARTRIDGES	Paid by Check #172356		04/27/2021	06/01/2021	04/27/2021	05/04/2021	06/01/2021	172.56
174210852-001	CARTRIDGES	Paid by Check #172657		05/20/2021	06/22/2021	05/20/2021	05/24/2021	06/22/2021	449.53
175614301-001	SPEAKERS,CARTRIDGES,ROAD & BRIDGE-PAPER	Paid by Check #172657		05/27/2021	06/22/2021	05/27/2021	06/01/2021	06/22/2021	898.61
176362247-001	CORDED TELEPHONE,GLUE STICKS,PENS,CORRECTION TAPE,DESK LAMP	Paid by Check #172657		05/28/2021	06/22/2021	05/28/2021	06/10/2021	06/22/2021	29.99
176362248-001	CORDED TELEPHONE,GLUE STICKS,PENS,CORRECTION TAPE,DESK LAMP	Paid by Check #172657		05/28/2021	06/22/2021	05/28/2021	06/10/2021	06/22/2021	71.53
176352822-001	CORDED TELEPHONE,GLUE STICKS,PENS,CORRECTION TAPE,DESK LAMP	Paid by Check #172657		05/30/2021	06/22/2021	05/30/2021	06/10/2021	06/22/2021	23.99
175138274-001	CARTRIDGES,HIGHLIGHTERS	Paid by Check #172657		06/01/2021	06/22/2021	06/01/2021	06/10/2021	06/22/2021	82.10
176530967-001	SPEAKERPHONE	Paid by Check #172657		06/07/2021	06/22/2021	06/07/2021	06/14/2021	06/22/2021	29.99
Vendor 4072 - OFFICE DEPOT Totals						Invoices	141		\$22,133.32
Vendor 13407 - OIL PRICE INFORMATION SERVICE, LLC									
429102	OPIS SUBSCRIPTION 2021	Paid by Check #172519		11/23/2020	06/01/2021	06/01/2021	05/26/2021	06/01/2021	3,000.00
Vendor 13407 - OIL PRICE INFORMATION SERVICE, LLC Totals						Invoices	1		\$3,000.00
Vendor 5610 - WILLIAM OLD									



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OLD.2021	REIMB-STATE BAR MEMBERSHIP DUES 2021	Paid by Check #172541		05/26/2021	06/08/2021	05/26/2021	05/26/2021	06/08/2021	300.00
Vendor 5610 - WILLIAM OLD Totals							Invoices	1	\$300.00
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 4-2021.GF	HAIR ANALYSIS	Paid by Check #172415		05/03/2021	06/01/2021	05/03/2021	05/14/2021	06/01/2021	290.00
2097 5-2021.GF	HAIR ANALYSIS	Paid by Check #172709		06/01/2021	06/22/2021	06/01/2021	06/09/2021	06/22/2021	60.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals							Invoices	2	\$350.00
Vendor 13014 - OSS ACADEMY									
59090R	REG(9)-LMS SUB & PRODUCT LICENSING ACCESS 5/21/21-9/30/21.ONLINE	Paid by Check #172754		05/19/2021	06/22/2021	05/19/2021	06/07/2021	06/22/2021	659.00
Vendor 13014 - OSS ACADEMY Totals							Invoices	1	\$659.00
Vendor 13640 - PAKOR									
0591627	DIST CLK-PASSPORT FILM(2)	Paid by Check #172771		05/25/2021	06/22/2021	05/25/2021	06/03/2021	06/22/2021	553.39
Vendor 13640 - PAKOR Totals							Invoices	1	\$553.39
Vendor 1259 - PALMER MORTUARY INC									
HERBERT.5/21	J.HERBERT-REMOVAL 5/4/21,TRANSPORT TO TRAVIS CO ME,BODY BAG	Paid by Check #172338		05/06/2021	06/01/2021	05/06/2021	05/12/2021	06/01/2021	400.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	1	\$400.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000057324.5/21	PAPER RECYCLE MONTHLY SERVICE 5/21	Paid by Check #172491		04/30/2021	06/01/2021	04/30/2021	05/12/2021	06/01/2021	100.00
0000057880.6/21	PAPER RECYCLE MONTHLY SERVICE 6/21	Paid by Check #172779		05/31/2021	06/22/2021	05/31/2021	06/03/2021	06/22/2021	100.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	2	\$200.00
Vendor 1262 - PARKER LUMBER									
433830	KEYS MADE	Paid by Check #172339		05/10/2021	06/01/2021	05/10/2021	05/20/2021	06/01/2021	10.00
454338	COURTHOUSE-FOAM	Paid by Check #172339		05/13/2021	06/01/2021	05/13/2021	05/19/2021	06/01/2021	12.87
480807	LE CENTER-SUPPLIES TO BUILD DIVIDERS OF WARRANT FILE SYSTEM	Paid by Check #172339		05/17/2021	06/01/2021	05/17/2021	05/17/2021	06/01/2021	122.97
513438	STOCK-CAULK	Paid by Check #172525		05/21/2021	06/08/2021	05/21/2021	05/27/2021	06/08/2021	31.96
531809	AG EXT-SILICONE,CAULK	Paid by Check #172633		05/24/2021	06/22/2021	05/24/2021	06/04/2021	06/22/2021	35.95
554005	STOCK-SAW BLADES	Paid by Check #172633		05/26/2021	06/22/2021	05/26/2021	06/04/2021	06/22/2021	43.98
Vendor 1262 - PARKER LUMBER Totals							Invoices	6	\$257.73
Vendor 13290 - PARKS COFFEE									
10578356	CENTRAL-ICE MACHINE REPAIR	Paid by Check #172762		05/28/2021	06/22/2021	05/28/2021	06/07/2021	06/22/2021	149.95
10580141	AREA A&E-ICE MACHINE REPAIR	Paid by Check #172762		05/28/2021	06/22/2021	05/28/2021	06/07/2021	06/22/2021	79.95



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				Vendor 13290 - PARKS COFFEE Totals		Invoices		2	\$229.90
Vendor 10824 - ADRIAN PEREZ									
#19-01769	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #3911		05/18/2021	06/01/2021	05/18/2021	05/18/2021	06/01/2021	200.00
#19-02173	ELDER-COURT APPOINTED ATTORNEY	Paid by EFT #3911		05/18/2021	06/01/2021	05/18/2021	05/18/2021	06/01/2021	200.00
#21-00146.050621	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #3911		05/18/2021	06/01/2021	05/18/2021	05/18/2021	06/01/2021	200.00
#18-01669	MCKELVY-COURT APPOINTED ATTORNEY	Paid by EFT #3911		05/20/2021	06/01/2021	05/20/2021	05/20/2021	06/01/2021	75.00
CCL-21-0323	RICARTE-COURT APPOINTED ATTORNEY	Paid by EFT #3911		05/24/2021	06/01/2021	05/24/2021	05/25/2021	06/01/2021	200.00
21-0870-CV	ELLIS-COURT APPOINTED ATTORNEY, EXTRADITION	Paid by EFT #3929		05/25/2021	06/08/2021	05/25/2021	05/26/2021	06/08/2021	600.00
CCL-18-0723	BURNS-COURT APPOINTED ATTORNEY	Paid by EFT #3929		05/26/2021	06/08/2021	05/26/2021	05/28/2021	06/08/2021	200.00
CCL-19-1238	SCHOFIELD-GOOD-COURT APPOINTED ATTORNEY	Paid by EFT #3929		05/26/2021	06/08/2021	05/26/2021	05/28/2021	06/08/2021	200.00
CCL-20-0439	VARGAS-COURT APPOINTED ATTORNEY	Paid by EFT #3929		05/26/2021	06/08/2021	05/26/2021	05/28/2021	06/08/2021	200.00
19-1780-CR	HATZFELD-COURT APPOINTED ATTORNEY	Paid by EFT #3955		05/27/2021	06/22/2021	05/27/2021	06/02/2021	06/22/2021	600.00
#20-02113	PADILLA-COURT APPOINTED ATTORNEY	Paid by EFT #3929		05/28/2021	06/08/2021	05/28/2021	05/28/2021	06/08/2021	200.00
CCL-21-0389	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #3955		06/08/2021	06/22/2021	06/08/2021	06/09/2021	06/22/2021	75.00
20-2466-CR	GEORGE-COURT APPOINTED ATTORNEY	Paid by EFT #3955		06/09/2021	06/22/2021	06/09/2021	06/10/2021	06/22/2021	600.00
CCL-19-0890	ROBLES-COURT APPOINTED ATTORNEY	Paid by EFT #3955		06/09/2021	06/22/2021	06/09/2021	06/11/2021	06/22/2021	200.00
CCL-20-0835	WATERS-COURT APPOINTED ATTORNEY	Paid by EFT #3955		06/09/2021	06/22/2021	06/09/2021	06/10/2021	06/22/2021	200.00
CCL191196.060921	PENA-COURT APPOINTED ATTORNEY	Paid by EFT #3955		06/09/2021	06/22/2021	06/09/2021	06/11/2021	06/22/2021	250.00
				Vendor 10824 - ADRIAN PEREZ Totals		Invoices		16	\$4,200.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3313540949	TAX OFFICE-POSTAGE MACH LEASE 0912156,0273609 3/21/21-6/20/21	Paid by Check #172552		05/19/2021	06/08/2021	05/19/2021	05/28/2021	06/08/2021	399.24
				Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals		Invoices		1	\$399.24
Vendor 2230 - PITNEY BOWES INC.									
1017743497	TREASURER-RED INK	Paid by Check #172349		03/16/2021	06/01/2021	03/16/2021	05/25/2021	06/01/2021	93.76
1018238718	CO CLERK-RED INK	Paid by Check #172653		05/28/2021	06/22/2021	05/28/2021	06/14/2021	06/22/2021	207.47



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			Vendor 2230 - PITNEY BOWES INC. Totals				Invoices	2	\$301.23
Vendor 5825 - PITNEY BOWES INC.									
3313564044	CO CLERK POSTAGE MACHINE LEASE 3/30/21-6/29/21	Paid by Check #172672		05/27/2021	06/22/2021	05/27/2021	06/02/2021	06/22/2021	1,303.68
			Vendor 5825 - PITNEY BOWES INC. Totals				Invoices	1	\$1,303.68
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.5/21	TREASURER REFILL POSTAGE METER 5/4/21	Paid by EFT #3905		05/21/2021	06/01/2021	05/21/2021	05/25/2021	06/01/2021	1,500.00
			Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals				Invoices	1	\$1,500.00
Vendor 13021 - KELLY PITTL									
20-2174-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #172463		05/12/2021	06/01/2021	05/12/2021	05/17/2021	06/01/2021	600.00
20-0526-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #172578		05/27/2021	06/08/2021	05/27/2021	05/28/2021	06/08/2021	600.00
19-0571-CR	POTH-COURT APPOINTED ATTORNEY	Paid by Check #172755		06/03/2021	06/22/2021	06/03/2021	06/07/2021	06/22/2021	600.00
			Vendor 13021 - KELLY PITTL Totals				Invoices	3	\$1,800.00
Vendor 13984 - POLICE RECORDS AND INFORMATION MANAGEMENT GROUP									
DONOHUE.8/21	REG SKRYZCKI,DONOHUE-EVIDENCE RECORDS 8/26/21.ONLINE	Paid by Check #172788		06/03/2021	06/22/2021	06/03/2021	06/08/2021	06/22/2021	250.00
SKRZYCKI.8/21	REG SKRYZCKI,DONOHUE-EVIDENCE RECORDS 8/26/21.ONLINE	Paid by Check #172788		06/03/2021	06/22/2021	06/03/2021	06/08/2021	06/22/2021	250.00
			Vendor 13984 - POLICE RECORDS AND INFORMATION MANAGEMENT GROUP Totals				Invoices	2	\$500.00
Vendor 4327 - QUADIENT, INC.									
16384354	IX-5 POSTAGE MACHINE,ANNUAL MAINTENANCE	Paid by Check #172358		05/12/2021	06/01/2021	05/12/2021	05/25/2021	06/01/2021	3,964.40
58464444.8/21	IX-5 POSTAGE MACHINE,ANNUAL MAINTENANCE	Paid by Check #172659		05/20/2021	06/22/2021	05/20/2021	06/03/2021	06/22/2021	267.00
			Vendor 4327 - QUADIENT, INC. Totals				Invoices	2	\$4,231.40
Vendor 10431 - RANCH WIRELESS									
6757-20210525-1	WIRELESS INTERNET SERVICE (WEST) 5/21	Paid by Check #172712		05/25/2021	06/22/2021	05/25/2021	05/25/2021	06/22/2021	49.95
			Vendor 10431 - RANCH WIRELESS Totals				Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									
01E0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 4/21	Paid by Check #172453		05/14/2021	06/01/2021	05/14/2021	05/19/2021	06/01/2021	44.85
01E0127349470	MAINT BOTTLED WATER SERVICE 5/21	Paid by Check #172518		05/18/2021	06/01/2021	05/18/2021	05/26/2021	06/01/2021	39.87



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01E0127439750	HR BOTTLED WATER SERVICE 5/21	Paid by Check #172622		05/26/2021	06/08/2021	05/26/2021	06/02/2021	06/08/2021	36.90	
01F0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 5/21	Paid by Check #172811		06/15/2021	06/22/2021	06/15/2021	06/16/2021	06/22/2021	68.79	
01F0127349470	MAINT BOTTLED WATER SERVICE 6/21	Paid by Check #172811		06/16/2021	06/22/2021	06/16/2021	06/21/2021	06/22/2021	39.87	
Vendor 12646 - READYREFRESH Totals								Invoices	5	\$230.28
Vendor 12367 - ELAINE REAMER										
6/22-24/21	ADV PER DEIM-CRIMINAL INTERVIEW/INTERROGATION TRNG 6/21-24/21.CS	Paid by Check #172570		05/17/2021	06/08/2021	05/17/2021	05/20/2021	06/08/2021	100.00	
Vendor 12367 - ELAINE REAMER Totals								Invoices	1	\$100.00
Vendor 7815 - REGIONS BANK										
94532.AGENTFEE	AGENT FEE ON REFUNDING BOND SERIES 2013 BI#5609	Paid by Check #172407		05/12/2021	06/01/2021	05/12/2021	05/21/2021	06/01/2021	806.25	
Vendor 7815 - REGIONS BANK Totals								Invoices	1	\$806.25
Vendor 12199 - RELIABLE TIRE DISPOSAL										
11342	DISPOSING TIRES(85)	Paid by Check #172568		05/25/2021	06/08/2021	05/25/2021	05/27/2021	06/08/2021	313.00	
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals								Invoices	1	\$313.00
Vendor 11505 - REPUBLIC SERVICES 859										
0016225.6/21	JAIL GARBAGE PICKUP 6/21	Paid by Check #172621		05/26/2021	06/08/2021	05/26/2021	06/03/2021	06/08/2021	533.02	
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices	1	\$533.02
Vendor 13068 - REPUBLIC SERVICES, INC.										
06012021K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #172579		05/25/2021	06/08/2021	05/25/2021	05/27/2021	06/08/2021	5,974.00	
06012021M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #172579		05/25/2021	06/08/2021	05/25/2021	05/27/2021	06/08/2021	5,974.00	
Vendor 13068 - REPUBLIC SERVICES, INC. Totals								Invoices	2	\$11,948.00
Vendor 13961 - RHINOPRO TRUCK OUTFITTERS										
152096	UTILITY BEDS-RPTO STEEL BODY 9FT(2)	Paid by Check #172504		05/10/2021	06/01/2021	05/10/2021	05/25/2021	06/01/2021	15,000.00	
Vendor 13961 - RHINOPRO TRUCK OUTFITTERS Totals								Invoices	1	\$15,000.00
Vendor 11231 - RIVER CITY PRODUCE										
02320153	FOOD	Paid by Check #172427		05/11/2021	06/01/2021	05/11/2021	05/14/2021	06/01/2021	141.00	
02322918	FOOD	Paid by Check #172720		05/26/2021	06/22/2021	05/26/2021	06/02/2021	06/22/2021	187.25	
Vendor 11231 - RIVER CITY PRODUCE Totals								Invoices	2	\$328.25
Vendor 13574 - ROADSIDE CONSULTING, LLC										



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202123	VARIOUS LOCATIONS-HERBICIDING	Paid by Check #172591		05/17/2021	06/08/2021	05/17/2021	05/27/2021	06/08/2021	3,000.00	
202124	VARIOUS LOCATIONS-HERBICIDING	Paid by Check #172591		05/19/2021	06/08/2021	05/19/2021	05/27/2021	06/08/2021	9,943.20	
								Vendor 13574 - ROADSIDE CONSULTING, LLC Totals	Invoices 2	\$12,943.20
Vendor 13831 - ROCIC										
0055068-IN	CRIMINAL INTELLIGENCE DATABASE NETWORK SUBSCRIPTION 7/21-6/22	Paid by Check #172778		06/01/2021	06/22/2021	06/01/2021	06/08/2021	06/22/2021	300.00	
								Vendor 13831 - ROCIC Totals	Invoices 1	\$300.00
Vendor 4425 - ROMCO EQUIPMENT CO.										
103135354	GC#14122-EXPANSION TANK,CAP	Paid by Check #172532		05/20/2021	06/08/2021	05/20/2021	05/27/2021	06/08/2021	78.66	
								Vendor 4425 - ROMCO EQUIPMENT CO. Totals	Invoices 1	\$78.66
Vendor 13561 - RT LAWRENCE CORPORATION										
44783	RTLFIRST ANNUAL SUPPORT 6/1/21-5/31/22	Paid by Check #172486		05/07/2021	06/01/2021	05/07/2021	05/07/2021	06/01/2021	6,892.98	
								Vendor 13561 - RT LAWRENCE CORPORATION Totals	Invoices 1	\$6,892.98
Vendor 13708 - SAFEWAY SUPPLY INC.										
530902	JAIL-DETERGENT,TURQUOISE DISINFECTANT,NEUTRAL CLEANER,CHLORINE	Paid by Check #172774		05/25/2021	06/22/2021	05/25/2021	06/01/2021	06/22/2021	1,679.97	
								Vendor 13708 - SAFEWAY SUPPLY INC. Totals	Invoices 1	\$1,679.97
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC										
17114.5/21	COUPLINGS,SWIVEL ADAPTERS,STEEL ADAPTOR,CREDIT-COUPLING	Paid by Check #172565		05/28/2021	06/08/2021	05/28/2021	06/01/2021	06/08/2021	241.49	
								Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals	Invoices 1	\$241.49
Vendor 7639 - SAN ANTONIO SOUND & LIGHT										
10099	LE CENTER-INSTALLATION OF DISPATCH CENTER VIDEO SWITCHING SYSTEM	Paid by Check #172404		05/21/2021	06/01/2021	05/21/2021	05/24/2021	06/01/2021	34,143.00	
10100	INSTALL TRAINING ROOM AUDIO SYSTEM-AMP(1),CEILING SPEAKERS(8)	Paid by Check #172404		05/21/2021	06/01/2021	05/21/2021	05/24/2021	06/01/2021	3,663.00	
								Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals	Invoices 2	\$37,806.00
Vendor 1325 - SAND HILLS V F D										
MAY21STMT	MONTHLY BUDGET ALLOTMENT 5/21	Paid by EFT #3939		06/07/2021	06/22/2021	05/31/2021	06/07/2021	06/22/2021	5,333.33	
								Vendor 1325 - SAND HILLS V F D Totals	Invoices 1	\$5,333.33



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Vendor 12643 - SAREEN, PLLC									
19-2573-CR	REYNOLDS-COURT APPOINTED ATTORNEY	Paid by Check #172748		05/27/2021	06/22/2021	05/27/2021	06/02/2021	06/22/2021	600.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	1	\$600.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
JUL21STMT	MONTHLY BUDGET ALLOTMENT 7/21	Paid by Check #172636		06/15/2021	06/22/2021	06/15/2021	06/15/2021	06/22/2021	16,932.58
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$16,932.58
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION									
8105638210	JUSTICE CENTER/PARKING GARAGE ELEVATORS MAINT 6/1/21-5/31/22	Paid by Check #172561		06/01/2021	06/08/2021	06/01/2021	05/26/2021	06/08/2021	17,435.04
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals							Invoices	1	\$17,435.04
Vendor 7579 - SECRETARY OF STATE									
CARTER.8/21	REG CARTER-ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #172694		06/07/2021	06/22/2021	06/07/2021	06/07/2021	06/22/2021	275.00
DOSS.8/21	REG DOSS-ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #172694		06/07/2021	06/22/2021	06/07/2021	06/07/2021	06/22/2021	275.00
GONZALES.8/21	REG GONZALES-ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #172694		06/07/2021	06/22/2021	06/07/2021	06/07/2021	06/22/2021	275.00
HAYES.8/21	REG HAYES-ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #172694		06/07/2021	06/22/2021	06/07/2021	06/07/2021	06/22/2021	275.00
OBERMEYER.8/21	REG OBERMEYER-ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #172694		06/07/2021	06/22/2021	06/07/2021	06/07/2021	06/22/2021	275.00
STEWART.8/21	REG STEWART-ANNUAL ELECTION LAW SEMINAR 8/2-4/21.AUSTIN	Paid by Check #172694		06/07/2021	06/22/2021	06/07/2021	06/07/2021	06/22/2021	275.00
Vendor 7579 - SECRETARY OF STATE Totals							Invoices	6	\$1,650.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.4/21	FLYWHEEL,BLISTER PACK CAPSULES	Paid by Check #172340		04/24/2021	06/01/2021	04/24/2021	05/12/2021	06/01/2021	135.96
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$135.96
Vendor 5498 - SEGUIN CHEVROLET									
187980	GC#18443-FRONT STRUTS	Paid by Check #172367		04/29/2021	06/01/2021	04/29/2021	05/11/2021	06/01/2021	181.92
188001	GC#17693-WINDOW TRIM(3)	Paid by Check #172367		04/30/2021	06/01/2021	04/30/2021	05/11/2021	06/01/2021	59.87
236170	GC#16245-SEATAIRBAG SENSOR,STEERING POSITION SENSOR	Paid by Check #172367		05/03/2021	06/01/2021	05/03/2021	05/18/2021	06/01/2021	1,202.17
188017	GC#17693-WINDOW TRIM(3)	Paid by Check #172367		05/04/2021	06/01/2021	05/04/2021	05/18/2021	06/01/2021	59.87



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188037	GC#17693-WINDOW TRIM(3)	Paid by Check #172367		05/05/2021	06/01/2021	05/05/2021	05/18/2021	06/01/2021	59.87
188253	GC#20259-HEATER HOSE(2)	Paid by Check #172668		05/26/2021	06/22/2021	05/26/2021	06/08/2021	06/22/2021	92.71
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	6	\$1,656.41
Vendor 6375 - SEGUIN DAILY NEWS									
84832	EMPLOYMENT AD-AUDITOR CLERK 4/7-13/21	Paid by Check #172388		04/26/2021	06/01/2021	04/26/2021	05/11/2021	06/01/2021	180.00
84833	EMPLOYMENT AD-SO DISPATCHER 4/12-16/21	Paid by Check #172388		04/26/2021	06/01/2021	04/26/2021	05/11/2021	06/01/2021	180.00
84936	EMPLOYMENT AD-JUV JSO LEAD 4/20-26/21	Paid by Check #172388		04/30/2021	06/01/2021	04/30/2021	05/11/2021	06/01/2021	180.00
Vendor 6375 - SEGUIN DAILY NEWS Totals							Invoices	3	\$540.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#854061	NOTICE OF EQUIPMENT TEST 4/4/21	Paid by Check #172341		04/30/2021	06/01/2021	04/30/2021	05/03/2021	06/01/2021	140.00
AD#862338	AD-ITB 21-0004,21-0005,21-0006 WATER/DUMP TRUCK 4/4;11/21	Paid by Check #172341		04/30/2021	06/01/2021	04/30/2021	05/03/2021	06/01/2021	408.80
AD#863687	EMPLOYMENT AD-AUDITOR CLERK 4/7;11/21	Paid by Check #172341		04/30/2021	06/01/2021	04/30/2021	05/12/2021	06/01/2021	204.12
AD#864040	AD-IFB #21-0008 BRIDGE REMOVAL,REPLACEMENT 4/14/21;4/18/21	Paid by Check #172341		04/30/2021	06/01/2021	04/30/2021	05/03/2021	06/01/2021	317.00
AD#865950	EMPLOYMENT AD-SO DISPATCHER 4/14;4/18	Paid by Check #172341		04/30/2021	06/01/2021	04/30/2021	05/12/2021	06/01/2021	204.12
AD#867080	NOTICE OF ELECTION BOUNDARY CHANGE 303,304,404 4/18;25,5/2/21	Paid by Check #172341		04/30/2021	06/01/2021	04/30/2021	05/03/2021	06/01/2021	349.34
AD#867818	EMPLOYMENT AD-JUV JSO LEAD 4/21;4/25	Paid by Check #172341		04/30/2021	06/01/2021	04/30/2021	05/12/2021	06/01/2021	224.12
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	7	\$1,847.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
JUL21STMT	MONTHLY BUDGET ALLOTMENT 7/21	Paid by EFT #3940		06/15/2021	06/22/2021	06/15/2021	06/15/2021	06/22/2021	13,547.67
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$13,547.67
Vendor 13038 - SELEX-ES, INC									
41665M	LPR TRAILER,CAMERAS	Paid by Check #172466		04/30/2021	06/01/2021	04/30/2021	05/11/2021	06/01/2021	39,231.00
Vendor 13038 - SELEX-ES, INC Totals							Invoices	1	\$39,231.00
Vendor 13706 - AARON C. SEYMOUR									
20-2507-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #172772		06/08/2021	06/22/2021	06/08/2021	06/10/2021	06/22/2021	600.00
20-2195-CR	POST-COURT APPOINTED ATTORNEY	Paid by Check #172772		06/09/2021	06/22/2021	06/09/2021	06/10/2021	06/22/2021	600.00

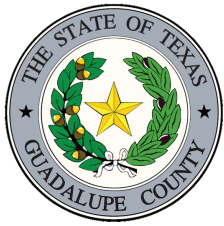


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		Vendor 13706 - AARON C. SEYMOUR Totals					Invoices	2	\$1,200.00
Vendor 580 - SHANAFELT AUTO CO INC									
99046	GC#19089-REPAIR DAMAGE CASE#21-00013	Paid by Check #172330		04/07/2021	06/01/2021	04/07/2021	05/18/2021	06/01/2021	843.00
99145	GC#16585-BUMPER ASSY	Paid by Check #172330		05/18/2021	06/01/2021	05/18/2021	05/24/2021	06/01/2021	400.00
		Vendor 580 - SHANAFELT AUTO CO INC Totals					Invoices	2	\$1,243.00
Vendor 13453 - WILLIAM SIMMONS									
20-1996-CR	GILL-COURT APPOINTED ATTORNEY	Paid by Check #172767		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	600.00
		Vendor 13453 - WILLIAM SIMMONS Totals					Invoices	1	\$600.00
Vendor 13952 - SINGLE SOURCE, INC.									
1325888	FOOD	Paid by Check #172499		05/18/2021	06/01/2021	05/18/2021	05/21/2021	06/01/2021	6,094.63
1326962	FOOD	Paid by Check #172785		06/01/2021	06/22/2021	06/01/2021	06/02/2021	06/22/2021	8,701.42
		Vendor 13952 - SINGLE SOURCE, INC. Totals					Invoices	2	\$14,796.05
Vendor 7141 - MICHAEL SKROBARCEK									
6/21-25/21	ADV PER DIEM-77TH ANNUAL JPCA EDUCATION CONF 6/21- 25/21.DENTON	Paid by Check #172547		04/12/2021	06/08/2021	04/12/2021	04/12/2021	06/08/2021	130.00
		Vendor 7141 - MICHAEL SKROBARCEK Totals					Invoices	1	\$130.00
Vendor 11924 - STACI DAWN SLAYDEN									
051221	CPS COURT REPORTING SERVICE 5/12/21	Paid by Check #172444		05/12/2021	06/01/2021	05/12/2021	05/19/2021	06/01/2021	300.00
051321	CPS COURT REPORTING SERVICE 5/13/21	Paid by Check #172444		05/13/2021	06/01/2021	05/13/2021	05/19/2021	06/01/2021	600.00
052721	CPS COURT REPORTING SERVICE 5/27/21	Paid by Check #172734		05/27/2021	06/22/2021	05/27/2021	06/07/2021	06/22/2021	300.00
052821	CPS COURT REPORTING SERVICE 5/28/21	Paid by Check #172734		05/28/2021	06/22/2021	05/28/2021	06/07/2021	06/22/2021	300.00
		Vendor 11924 - STACI DAWN SLAYDEN Totals					Invoices	4	\$1,500.00
Vendor 8494 - ANGELA SMITH									
6/6-10/21	ADV PER DIEM-CO&DIST CLK ASSOC CONF 6/6- 10/21.AMARILLO	Paid by Check #172414		04/20/2021	06/01/2021	04/20/2021	04/20/2021	06/01/2021	130.00
		Vendor 8494 - ANGELA SMITH Totals					Invoices	1	\$130.00
Vendor 1401 - SOECHTING MOTORS INC									
136212	GC#19144-REPAIR DAMAGE CASE#21-04423	Paid by Check #172526		05/21/2021	06/08/2021	05/21/2021	05/25/2021	06/08/2021	1,896.55
		Vendor 1401 - SOECHTING MOTORS INC Totals					Invoices	1	\$1,896.55
Vendor 12883 - MARIO SOTO									



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4/7-11/21.P	PARKING-TTPOA SWAT CONF 4/7 -11/21.DALLAS	Paid by Check #172458		04/27/2021	06/01/2021	04/27/2021	05/18/2021	06/01/2021	64.92
Vendor 12883 - MARIO SOTO Totals							Invoices	1	\$64.92
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
5/26/21	INSANITY EVALUATION	Paid by Check #172689		05/26/2021	06/22/2021	05/26/2021	06/02/2021	06/22/2021	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	1	\$600.00
Vendor 7835 - SOUTHERN TIRE MART									
4710102260	TIRES/TUBES-LT265 FIRESTONE,LT245 FIRESTONE	Paid by Check #172408		04/28/2021	06/01/2021	04/28/2021	05/12/2021	06/01/2021	4,912.00
Vendor 7835 - SOUTHERN TIRE MART Totals							Invoices	1	\$4,912.00
Vendor 13954 - SOUTHWEST INTERNATIONAL TRUCKS INC.									
01T34257	CLASS 7 CHASSIS WATER TRUCK	Paid by Check #172500		05/13/2021	06/01/2021	05/13/2021	05/21/2021	06/01/2021	176,657.24
Vendor 13954 - SOUTHWEST INTERNATIONAL TRUCKS INC. Totals							Invoices	1	\$176,657.24
Vendor 1419 - SOUTHWEST WHEEL									
3966319	GC#18846-REPAIR AXEL CASE#20-10506	Paid by Check #172639		05/11/2021	06/22/2021	05/11/2021	06/08/2021	06/22/2021	328.29
Vendor 1419 - SOUTHWEST WHEEL Totals							Invoices	1	\$328.29
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
19799119.042221	2ND 25TH BOTTLED WATER SERVICE 4/21	Paid by Check #172423		05/16/2021	06/01/2021	05/16/2021	05/18/2021	06/01/2021	20.43
14351256.051321	JP#2 BOTTLED WATER SERVICE 5/21	Paid by Check #172424		05/19/2021	06/01/2021	05/19/2021	05/25/2021	06/01/2021	128.78
13289451.051321	CO CLERK BOTTLED WATER SERVICE 5/21	Paid by Check #172425		05/20/2021	06/01/2021	05/20/2021	05/24/2021	06/01/2021	85.90
14163666.051321	25TH DIST JUDGE BOTTLED WATER 5/21	Paid by Check #172559		05/20/2021	06/08/2021	05/20/2021	06/01/2021	06/08/2021	40.39
19925007.5/21	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 5/21	Paid by Check #172422		05/20/2021	06/01/2021	05/20/2021	05/24/2021	06/01/2021	5.99
14222097.051321	DIST CLERK BOTTLED WATER SERVICE 5/21	Paid by Check #172516		05/21/2021	06/01/2021	05/21/2021	05/28/2021	06/01/2021	116.40
21354095.051921	456TH DIST JUDGE BOTTLED WATER SERVICE 5/21	Paid by Check #172560		05/21/2021	06/08/2021	05/21/2021	06/01/2021	06/08/2021	41.85
21028539.051321	274TH DIST JUDGE BOTTLED WATER SERVICE 5/21	Paid by Check #172618		05/22/2021	06/08/2021	05/22/2021	06/03/2021	06/08/2021	13.93
10101938.051321	COUNTY ATTORNEY BOTTLED WATER SERVICE 5/21	Paid by Check #172555		05/25/2021	06/08/2021	05/25/2021	05/27/2021	06/08/2021	111.95
10196543.051321	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 5/21	Paid by Check #172556		05/25/2021	06/08/2021	05/25/2021	05/27/2021	06/08/2021	58.44
11139601.051321	CCL2 BOTTLED WATER SERVICE 5/21	Paid by Check #172557		05/25/2021	06/08/2021	05/25/2021	05/27/2021	06/08/2021	38.95

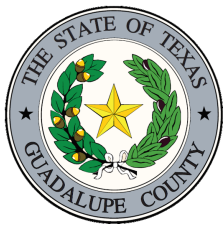


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16102896.051321	COURTHOUSE BOTTLED WATER SERVICE 5/21	Paid by Check #172558		05/25/2021	06/08/2021	05/25/2021	05/27/2021	06/08/2021	7.00	
9293199.042921	JP#4 BOTTLED WATER SERVICE 4/21	Paid by Check #172617		05/27/2021	06/08/2021	05/27/2021	06/04/2021	06/08/2021	54.90	
19799119.061121	2ND 25TH BOTTLED WATER SERVICE 6/21	Paid by Check #172810		06/13/2021	06/22/2021	06/13/2021	06/15/2021	06/22/2021	20.43	
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals								Invoices	14	\$745.34
Vendor 1425 - SPRINGS HILL WATER										
101703.5/21	R&B AREA A&E WATER SERVICE 5/21	Paid by EFT #3942		06/07/2021	06/22/2021	06/07/2021	06/11/2021	06/22/2021	44.00	
102822.5/21	R&B WATER SERVICE HEINEMEYER RD 5/21	Paid by EFT #3942		06/07/2021	06/22/2021	06/07/2021	06/11/2021	06/22/2021	46.00	
105234.5/21	JP#1 WATER SERVICE 5/21	Paid by EFT #3942		06/07/2021	06/22/2021	06/07/2021	06/11/2021	06/22/2021	42.40	
108275.5/21	JP#4 WATER SERVICE 5/21	Paid by EFT #3942		06/07/2021	06/22/2021	06/07/2021	06/11/2021	06/22/2021	48.80	
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices	4	\$181.20
Vendor 8441 - ST JOSEPHS MISSION										
ELECTION.4/21	RENT FOR VOTING LOCATION	Paid by Check #172413		05/11/2021	06/01/2021	05/11/2021	05/17/2021	06/01/2021	225.00	
Vendor 8441 - ST JOSEPHS MISSION Totals								Invoices	1	\$225.00
Vendor 13334 - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.										
6000477200	ADULT DETENTION SECURITY SYSTEM(FY20 PO#2206)	Paid by Check #172763		12/18/2020	06/22/2021	06/22/2021	06/01/2021	06/22/2021	257,148.00	
6000571809	ADULT DETENTION SECURITY SYSTEM(FY20 PO#2206)	Paid by Check #172763		01/22/2021	06/22/2021	06/22/2021	06/03/2021	06/22/2021	28,572.00	
6000962984	JAIL-SERVICE CALL (TROUBLESHOOT DOOR CONNECTIONS)	Paid by Check #172763		03/26/2021	06/22/2021	06/22/2021	06/03/2021	06/22/2021	1,933.64	
6001192576	JAIL-SERVICE CALL (REPLACE POWER SUPPLY ON 6 LOCKS)	Paid by Check #172763		05/20/2021	06/22/2021	05/20/2021	06/03/2021	06/22/2021	1,032.00	
Vendor 13334 - STANLEY CONVERGENT SECURITY SOLUTIONS, INC. Totals								Invoices	4	\$288,685.64
Vendor 11594 - STAPLES										
1635899832	CALENDARS(2)	Paid by Check #172731		05/25/2021	06/22/2021	05/25/2021	06/02/2021	06/22/2021	9.99	
Vendor 11594 - STAPLES Totals								Invoices	1	\$9.99
Vendor 13251 - STATE AUDITORS OFFICE										
PEREZ.8/21	REG PEREZ-STATE AUDITOR'S OFC 2021 AUDIT CONF 8/9-10/21.ONLINE	Paid by Check #172814		05/10/2021	06/01/2021	05/10/2021	05/13/2021	06/22/2021	249.00	
Vendor 13251 - STATE AUDITORS OFFICE Totals								Invoices	1	\$249.00
Vendor 11431 - STATE BAR OF TEXAS										
CARTER.2021	MEMBERSHIP DUES 2021	Paid by Check #172434		05/14/2021	06/01/2021	05/14/2021	05/14/2021	06/01/2021	80.00	
Vendor 11431 - STATE BAR OF TEXAS Totals								Invoices	1	\$80.00



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Vendor 11538 - DENISE STEWART									
3/3/21-5/4/21	MILEAGE 3/3/21-5/4/21	Paid by Check #172439		05/04/2021	06/01/2021	05/04/2021	05/17/2021	06/01/2021	190.40
							Vendor 11538 - DENISE STEWART Totals		Invoices 1 <u>\$190.40</u>
Vendor 13405 - SUPERIOR WINDOW TINTING									
14609	CONST#4-GC#21855 & GC#22230 TINT WINDOWS	Paid by Check #172482		05/18/2021	06/01/2021	05/18/2021	05/19/2021	06/01/2021	538.00
							Vendor 13405 - SUPERIOR WINDOW TINTING Totals		Invoices 1 <u>\$538.00</u>
Vendor 13369 - TAC HEBP									
945372021051501	RX CLAIMS 5/1-15/2021	Paid by EFT #1218		05/21/2021	06/01/2021	06/01/2021	05/21/2021	06/01/2021	45,914.32
945372021053101	RX CLAIMS 5/16-31/2021	Paid by EFT #1222		06/07/2021	06/22/2021	06/22/2021	06/07/2021	06/22/2021	52,480.37
							Vendor 13369 - TAC HEBP Totals		Invoices 2 <u>\$98,394.69</u>
Vendor 13371 - TCDRS									
DOUGLASS.7/21	REG DOUGLASS-2021 TCDRS ANNUAL CONF 7/21-23/21.ONLINE	Paid by Check #172480		05/12/2021	06/01/2021	05/12/2021	05/12/2021	06/01/2021	125.00
CANALES.7/21	REG CANALES-2021 TCDRS ANNUAL CONF 7/21-23/21.ONLINE	Paid by Check #172480		05/14/2021	06/01/2021	05/14/2021	05/17/2021	06/01/2021	125.00
KLEIN.7/21	REG KLEIN-2021 TCDRS ANNUAL CONF 7/21-23/21.ONLINE	Paid by Check #172480		05/14/2021	06/01/2021	05/14/2021	05/17/2021	06/01/2021	125.00
							Vendor 13371 - TCDRS Totals		Invoices 3 <u>\$375.00</u>
Vendor 7578 - TDCAA									
ALLENGER.8/21L	REG ALLENGER-2021 INVESTIGATOR SCHOOL 8/9-12/21.ROCKWALL	Paid by Check #172403		05/18/2021	06/01/2021	05/18/2021	05/19/2021	06/01/2021	198.00
PAFORT.8/21L	REG PAFORT-2021 INVESTIGATOR SCHOOL 8/9-12/21.ROCKWALL	Paid by Check #172403		05/18/2021	06/01/2021	05/18/2021	05/19/2021	06/01/2021	198.00
SANMIGUEL.8/21L	REG SAN MIGUEL-2021 INVESTIGATOR SCHOOL 8/9-12/21.ROCKWALL	Paid by Check #172403		05/18/2021	06/01/2021	05/18/2021	05/19/2021	06/01/2021	198.00
WATTS.8/21L	REG WATTS-2021 INVESTIGATOR SCHOOL 8/9-12/21.ROCKWALL	Paid by Check #172403		05/18/2021	06/01/2021	05/18/2021	05/19/2021	06/01/2021	198.00
LANTY.2021	MEMBERSHIP DUES 2020	Paid by Check #172693		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	60.00
							Vendor 7578 - TDCAA Totals		Invoices 5 <u>\$852.00</u>
Vendor 12252 - TELERUS, INC.									
TELV000599.5/21	JAIL AUTOMATED PHONE SYSTEM 5/21	Paid by Check #172450		05/01/2021	06/01/2021	05/01/2021	05/11/2021	06/01/2021	900.00
							Vendor 12252 - TELERUS, INC. Totals		Invoices 1 <u>\$900.00</u>
Vendor 10671 - JOHN TERRY									



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9/4-6/19.CR2	CREDIT EUPGRADE-2019 LEGISLATIVE CONF 9/4-6/19.AUSTIN	Paid by Check #172553		10/09/2019	06/08/2021	06/08/2021	10/09/2019	06/08/2021	(48.60)
6/21-25/21	ADV PER DIEM-77TH ANNUAL JPCA EDUCATION CONF 6/21-25/21.DENTON	Paid by Check #172553		04/08/2021	06/08/2021	04/08/2021	04/08/2021	06/08/2021	130.00
Vendor 10671 - JOHN TERRY Totals							Invoices	2	\$81.40
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202106	TAC HEBP JUNE 2021	Paid by EFT #1216		05/20/2021	06/01/2021	06/01/2021	05/20/2021	06/01/2021	111,112.16
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals							Invoices	1	\$111,112.16
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
NAVA.9/21	REG NAVA-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #172345		05/14/2021	06/01/2021	05/14/2021	05/14/2021	06/01/2021	230.00
SKROBARCEK.9/21	REG SKROBARCEK-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #172346		05/14/2021	06/01/2021	05/14/2021	05/14/2021	06/01/2021	230.00
TERRY.9/21	REG TERRY-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #172344		05/14/2021	06/01/2021	05/14/2021	05/14/2021	06/01/2021	230.00
DOUGLASS.9/21	REG DOUGLASS-2021 LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #172527		05/27/2021	06/08/2021	05/27/2021	05/27/2021	06/08/2021	230.00
DOUGLASS.9/21.2	REG DOUGLASS-73RD ANNUAL CTAT CONF 9/12-16/21.BOERNE	Paid by Check #172641		06/09/2021	06/22/2021	06/09/2021	06/09/2021	06/22/2021	150.00
TRONCOSO.9/21	REG TRONCOSO-73RD ANNUAL CTAT CONF 9/12-16/21.BOERNE	Paid by Check #172642		06/09/2021	06/22/2021	06/09/2021	06/09/2021	06/22/2021	150.00
ZAMBRANO.9/21	REG ZAMBRANO-73RD ANNUAL CTAT CONF 9/12-16/21.BOERNE	Paid by Check #172640		06/09/2021	06/22/2021	06/09/2021	06/09/2021	06/22/2021	150.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	7	\$1,370.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
SQUIRES.5/21	REG SQUIRES-2021 REGIONAL CONF 5/13-14/21.ONLINE	Paid by Check #172420		05/13/2021	06/01/2021	05/13/2021	05/13/2021	06/01/2021	65.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals							Invoices	1	\$65.00
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION									
SCHMID.9/21	REG SCHMID-2021 TCRA ANNUAL CONVENTION 9/23-25/21.RROCK	Paid by Check #172730		05/27/2021	06/22/2021	05/27/2021	06/04/2021	06/22/2021	395.00
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION Totals							Invoices	1	\$395.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE									
CORTINAS.2022	A. CORTINAS-RENEW NON COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #172417		05/06/2021	06/01/2021	05/06/2021	05/18/2021	06/01/2021	75.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals							Invoices	1	\$75.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									



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GC#15091.2021	GC#15091-STATE INSPECTION FEE	Paid by Check #172371		05/19/2021	06/01/2021	05/19/2021	05/20/2021	06/01/2021	7.50	
GC#15605.2021	GC#15605-STATE INSPECTION FEE	Paid by Check #172370		05/19/2021	06/01/2021	05/19/2021	05/20/2021	06/01/2021	7.50	
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals								Invoices	2	\$15.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY										
CRS202104214320	PRE EMPLOYMENT BACKGROUND CHECKS(11)	Paid by Check #172331		04/30/2021	06/01/2021	04/30/2021	05/18/2021	06/01/2021	11.00	
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals								Invoices	1	\$11.00
Vendor 8408 - TEXAS JAIL ASSOCIATION										
MARTINEZ.2021	MEMBERSHIP DUES 2021	Paid by Check #172707		06/11/2021	06/22/2021	06/11/2021	06/11/2021	06/22/2021	30.00	
Vendor 8408 - TEXAS JAIL ASSOCIATION Totals								Invoices	1	\$30.00
Vendor 12246 - TEXAS JAIL NURSE										
MARTIN.8/21	REG MARTIN-TEXAS JAIL NURSE CONF 8/15-19/21.GALVESTON	Paid by Check #172740		06/11/2021	06/22/2021	06/11/2021	06/11/2021	06/22/2021	300.00	
Vendor 12246 - TEXAS JAIL NURSE Totals								Invoices	1	\$300.00
Vendor 8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION										
MILLER.2021	MEMBERSHIP DUES-SZYMANSKI/MILLER 2021	Paid by Check #172699		05/07/2021	06/22/2021	05/07/2021	06/01/2021	06/22/2021	40.00	
MILLER.8/21	REG(2)-ANNUAL TEXAS NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #172699		05/07/2021	06/22/2021	05/07/2021	06/01/2021	06/22/2021	325.00	
SZYMANSKI.2021	MEMBERSHIP DUES-SZYMANSKI/MILLER 2021	Paid by Check #172699		05/07/2021	06/22/2021	05/07/2021	06/01/2021	06/22/2021	40.00	
SZYMANSKI.8/21	REG(2)-ANNUAL TEXAS NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #172699		05/07/2021	06/22/2021	05/07/2021	06/01/2021	06/22/2021	325.00	
DESLATTE.8/21	REG/MEMBERSHIP(7)-ANNUAL TX NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #172410		05/14/2021	06/01/2021	05/14/2021	05/20/2021	06/01/2021	325.00	
EICHHOLTZ.8/21	REG/MEMBERSHIP(7)-ANNUAL TX NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #172410		05/14/2021	06/01/2021	05/14/2021	05/20/2021	06/01/2021	325.00	
FLORES.8/21	REG/MEMBERSHIP(7)-ANNUAL TX NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #172410		05/14/2021	06/01/2021	05/14/2021	05/20/2021	06/01/2021	325.00	
HERNANDEZ.8/21	REG/MEMBERSHIP(7)-ANNUAL TX NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #172410		05/14/2021	06/01/2021	05/14/2021	05/20/2021	06/01/2021	325.00	
NELMS.8/21	REG/MEMBERSHIP(7)-ANNUAL TX NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #172410		05/14/2021	06/01/2021	05/14/2021	05/20/2021	06/01/2021	325.00	



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PEELE.8/21	REG/MEMBERSHIP(7)-ANNUAL TX NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #172410		05/14/2021	06/01/2021	05/14/2021	05/20/2021	06/01/2021	325.00
PINILLA.8/21	REG/MEMBERSHIP(7)-ANNUAL TX NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #172410		05/14/2021	06/01/2021	05/14/2021	05/20/2021	06/01/2021	325.00
SO.DUES.2021	REG/MEMBERSHIP(7)-ANNUAL TX NARCOTIC CONF 8/23-26/21.GALVESTON	Paid by Check #172410		05/14/2021	06/01/2021	05/14/2021	05/20/2021	06/01/2021	280.00
VILLARREAL.2021	MEMBERSHIP DUES-VILLARREAL 2021	Paid by Check #172410		05/14/2021	06/01/2021	05/14/2021	05/17/2021	06/01/2021	40.00
Vendor 8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION Totals							Invoices	13	\$3,325.00
Vendor 13105 - TEXAS PARKS & WILDLIFE									
SO.REG(16).5/21	REG(16)-CERTIFICATION FEE FOR MSEO CLASS 5/23-24/21.GCSO	Paid by Check #172581		05/28/2021	06/08/2021	05/28/2021	05/28/2021	06/08/2021	400.00
Vendor 13105 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$400.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									
COLEMAN.7/21	REG COLEMAN-2021 TXPPA VIRTUAL SUMMER CONF 7/14/21.ONLINE	Paid by Check #172710		06/02/2021	06/22/2021	06/02/2021	06/02/2021	06/22/2021	149.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals							Invoices	1	\$149.00
Vendor 10973 - THE HR SPECIALIST									
LT0291.2021	HR SPECIALIST:EMPLOYMENT LAW SUBSCRIPTION	Paid by Check #172718		06/11/2021	06/22/2021	06/11/2021	06/11/2021	06/22/2021	199.00
Vendor 10973 - THE HR SPECIALIST Totals							Invoices	1	\$199.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC									
210767CV.052721	ABDALLAH-COURT APPOINTED ATTORNEY	Paid by Check #172783		06/04/2021	06/22/2021	06/04/2021	06/07/2021	06/22/2021	276.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals							Invoices	1	\$276.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4259470390	LINCOLN INSURANCE JULY 2021	Paid by Check #4149		06/10/2021	06/22/2021	06/22/2021	06/10/2021	06/22/2021	1,399.45
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$1,399.45
Vendor 13001 - THE UPS STORE 5148									
142.FY21	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #172462		04/30/2021	06/01/2021	04/30/2021	05/14/2021	06/01/2021	15.25
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	1	\$15.25
Vendor 13262 - SOKOIYA THOMAS									
210236CV.042921	CANTU,FELL-COURT APPOINTED ATTORNEY	Paid by EFT #3919		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	210.00



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CCL-19-0977	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #3919		05/24/2021	06/01/2021	05/24/2021	05/25/2021	06/01/2021	200.00	
CCL-19-1286	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #3919		05/24/2021	06/01/2021	05/24/2021	05/25/2021	06/01/2021	250.00	
#21-00602	HOOVER-COURT APPOINTED ATTORNEY	Paid by EFT #3963		06/07/2021	06/22/2021	06/07/2021	06/07/2021	06/22/2021	75.00	
Vendor 13262 - SOKOIYA THOMAS Totals								Invoices	4	\$735.00
Vendor 13133 - THORN ARCHITECTS, PLLC										
21362	JP1 REMODEL-CONSTRUCTION ADMIN 3%	Paid by EFT #3967		06/15/2021	06/22/2021	06/15/2021	06/16/2021	06/22/2021	1,389.22	
Vendor 13133 - THORN ARCHITECTS, PLLC Totals								Invoices	1	\$1,389.22
Vendor 6349 - TIME WARNER CABLE										
0449530.5/21	SCHERTZ SERVICE CENTER COAX CONNECTION 5/21	Paid by Check #172380		05/13/2021	06/01/2021	05/13/2021	05/21/2021	06/01/2021	115.58	
0473324.6/21	SCHERTZ TAX TV/CABLE SERVICE 6/21	Paid by Check #172381		05/14/2021	06/01/2021	05/14/2021	05/21/2021	06/01/2021	61.45	
0491616.5/21	EMERG MGMT TV/CABLE SERVICE 5/21	Paid by Check #172382		05/15/2021	06/01/2021	05/15/2021	05/21/2021	06/01/2021	115.92	
0053923.5/21	JP#1 FIBER CONNECTION 5/21	Paid by Check #172677		05/16/2021	06/22/2021	05/16/2021	05/24/2021	06/22/2021	632.73	
0435950.5/21	SCHERTZ SERVICE CENTER FIBER CONNECTION 5/21	Paid by Check #172384		05/16/2021	06/01/2021	05/16/2021	05/24/2021	06/01/2021	1,145.05	
0545361.5/21	DPS TV/CABLE SERVICE 5/21	Paid by Check #172383		05/16/2021	06/01/2021	05/16/2021	05/24/2021	06/01/2021	144.49	
0557093.5/21	COUNTY INTERNET CONNECTION (FIBER) 5/21	Paid by Check #172385		05/17/2021	06/01/2021	05/17/2021	05/24/2021	06/01/2021	7,237.96	
0053923.5/21CR	CREDIT-JP#1 FIBER CONNECTION 5/21	Paid by Check #172677		05/19/2021	06/22/2021	05/19/2021	05/25/2021	06/22/2021	(571.48)	
0576408.5/21	JP#1 FIBER CONNECTION(TEMP LOC) 5/21	Paid by Check #172386		05/19/2021	06/01/2021	05/19/2021	05/25/2021	06/01/2021	1,032.94	
0453129.6/21	SHERIFF TV/CABLE SERVICE 6/21	Paid by Check #172609		05/21/2021	06/08/2021	05/21/2021	06/02/2021	06/08/2021	228.90	
0351158.6/21	JP#4 FIBER CONNECTION 6/21	Paid by Check #172543		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	473.16	
0235005.6/21	COUNTY INTERNET CONNECTION(COAX) 6/21	Paid by Check #172608		05/29/2021	06/08/2021	05/29/2021	06/07/2021	06/08/2021	247.31	
0422314.6/21	JUV/R&B WIRELESS INTERNET CONNECTION 6/21	Paid by Check #172607		05/30/2021	06/08/2021	05/30/2021	06/07/2021	06/08/2021	452.32	
0501240.6/21	DPS FIBER CONNECTION 6/21	Paid by Check #172676		06/02/2021	06/22/2021	06/02/2021	06/08/2021	06/22/2021	458.02	
0452153.6/21	SCHERTZ BLDG FIBER CONNECTION 6/21	Paid by Check #172675		06/03/2021	06/22/2021	06/03/2021	06/08/2021	06/22/2021	1,182.89	
0284938.6/21	JP#4 COAX CONNECTION 6/21	Paid by Check #172802		06/06/2021	06/22/2021	06/06/2021	06/14/2021	06/22/2021	145.74	
0305443.6/21	SCHERTZ BLDG COAX CONNECTION 6/21	Paid by Check #172801		06/06/2021	06/22/2021	06/06/2021	06/14/2021	06/22/2021	145.74	
0333123.6/21	JP#4 PHONE & INTERNET SERVICE 6/21	Paid by Check #172803		06/08/2021	06/22/2021	06/08/2021	06/14/2021	06/22/2021	226.16	
0582414.6/21	JP#1 COAX CONNECTION 6/21	Paid by Check #172804		06/09/2021	06/22/2021	06/09/2021	06/14/2021	06/22/2021	256.15	



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0385586.6/21	SHERIFF FIBER CONNECTION 6/21	Paid by Check #172805		06/10/2021	06/22/2021	06/10/2021	06/15/2021	06/22/2021	1,145.05	
0449530.6/21	SCHERTZ SERVICE CENTER COAX CONNECTION 6/21	Paid by Check #172806		06/13/2021	06/22/2021	06/13/2021	06/18/2021	06/22/2021	115.58	
0473324.7/21	SCHERTZ TAX TV/CABLE SERVICE 7/21	Paid by Check #172807		06/14/2021	06/22/2021	06/14/2021	06/21/2021	06/22/2021	61.45	
0491616.6/21	EMERG MGMT TV/CABLE SERVICE 6/21	Paid by Check #172808		06/15/2021	06/22/2021	06/15/2021	06/21/2021	06/22/2021	115.92	
Vendor 6349 - TIME WARNER CABLE Totals								Invoices	23	\$15,169.03
Vendor 12755 - TOBIAS STOUT LAW OFFICE										
J-20-42.051321	COURT APPOINTED ATTORNEY	Paid by EFT #3916		05/13/2021	06/01/2021	05/13/2021	05/17/2021	06/01/2021	100.00	
J-21-26	COURT APPOINTED ATTORNEY	Paid by EFT #3916		05/13/2021	06/01/2021	05/13/2021	05/17/2021	06/01/2021	100.00	
J-20-28.051721	COURT APPOINTED ATTORNEY	Paid by EFT #3916		05/17/2021	06/01/2021	05/17/2021	05/18/2021	06/01/2021	100.00	
J-21-28	COURT APPOINTED ATTORNEY	Paid by EFT #3916		05/17/2021	06/01/2021	05/17/2021	05/18/2021	06/01/2021	100.00	
J-20-41.052021	COURT APPOINTED ATTORNEY	Paid by EFT #3916		05/20/2021	06/01/2021	05/20/2021	05/25/2021	06/01/2021	100.00	
J-21-28.052021	COURT APPOINTED ATTORNEY	Paid by EFT #3916		05/20/2021	06/01/2021	05/20/2021	05/25/2021	06/01/2021	100.00	
J-20-61.052121	COURT APPOINTED ATTORNEY	Paid by EFT #3916		05/21/2021	06/01/2021	05/21/2021	05/25/2021	06/01/2021	100.00	
J-20-28.052721	COURT APPOINTED ATTORNEY	Paid by EFT #3932		05/27/2021	06/08/2021	05/27/2021	05/28/2021	06/08/2021	100.00	
J-21-08	COURT APPOINTED ATTORNEY	Paid by EFT #3932		05/27/2021	06/08/2021	05/27/2021	05/28/2021	06/08/2021	250.00	
J-20-29	COURT APPOINTED ATTORNEY	Paid by EFT #3960		06/03/2021	06/22/2021	06/03/2021	06/07/2021	06/22/2021	100.00	
J-20-41.060321	COURT APPOINTED ATTORNEY	Paid by EFT #3960		06/03/2021	06/22/2021	06/03/2021	06/07/2021	06/22/2021	100.00	
J-20-61.060321	COURT APPOINTED ATTORNEY	Paid by EFT #3960		06/03/2021	06/22/2021	06/03/2021	06/07/2021	06/22/2021	100.00	
J-21-03.060721	COURT APPOINTED ATTORNEY	Paid by EFT #3960		06/07/2021	06/22/2021	06/07/2021	06/08/2021	06/22/2021	100.00	
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals								Invoices	13	\$1,450.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
211897.5/21	CLEAR PERSON SEARCH 5/21	Paid by Check #172742		06/01/2021	06/22/2021	06/01/2021	06/04/2021	06/22/2021	475.00	
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals								Invoices	1	\$475.00
Vendor 7805 - TRI-COUNTY TOWING										
4228	TOW 1995 GREAT DANE TRAILER FR GCSO IMPOUND TO TRI-COUNTY TOWING	Paid by Check #172697		06/02/2021	06/22/2021	06/02/2021	06/08/2021	06/22/2021	225.00	
Vendor 7805 - TRI-COUNTY TOWING Totals								Invoices	1	\$225.00
Vendor 11442 - TRIPLE R ELECTRIC INC										
6326	LE CENTER-ADD OUTLETS	Paid by Check #172563		05/20/2021	06/08/2021	05/20/2021	06/01/2021	06/08/2021	2,399.90	
6338	COURTHOUSE-REPLACE LIGHT DRIVER SHAFTS	Paid by Check #172724		06/03/2021	06/22/2021	06/03/2021	06/04/2021	06/22/2021	550.00	
Vendor 11442 - TRIPLE R ELECTRIC INC Totals								Invoices	2	\$2,949.90
Vendor 13380 - TRIPLE S STEEL SUPPLY										



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SANIV-203412	BOBCAT 225 WELDER/GENERATOR & COVER (1),CABLE(50),CONNECTORS(2)	Paid by Check #172764		06/08/2021	06/22/2021	06/08/2021	06/10/2021	06/22/2021	4,652.56	
Vendor 13380 - TRIPLE S STEEL SUPPLY Totals								Invoices	1	\$4,652.56
Vendor 4262 - TSC STORES										
60147	BO-DOG FOOD,KONG	Paid by Check #172357		05/13/2021	06/01/2021	05/13/2021	05/18/2021	06/01/2021	104.97	
287131	BRUNO-DOG FOOD(2)	Paid by Check #172357		05/18/2021	06/01/2021	05/18/2021	05/20/2021	06/01/2021	89.98	
287835	LORBY-DOG FOOD	Paid by Check #172658		05/24/2021	06/22/2021	05/24/2021	06/02/2021	06/22/2021	167.32	
Vendor 4262 - TSC STORES Totals								Invoices	3	\$362.27
Vendor 5750 - TSCPA										
KLEIN.2021	MEMBERSHIP DUES, TXCPA PASSPORT 6/1/21-5/31/22	Paid by Check #172542		05/12/2021	06/08/2021	05/12/2021	05/28/2021	06/08/2021	604.00	
Vendor 5750 - TSCPA Totals								Invoices	1	\$604.00
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS										
BEICKER.5/21	REG BEICKER-BASIC HOSTAGE NEGOTIATION 5/24-28/21.SAN MARCOS	Paid by Check #172399		05/12/2021	06/01/2021	05/12/2021	05/18/2021	06/01/2021	140.00	
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS Totals								Invoices	1	\$140.00
Vendor 6545 - TX GULF COAST CRIME PREVENTION ASSN										
KESELING.7/21	REG-KESELING TX CRIME PREVENTION CONF 7/12- 16/21.SUGAR LAND	Paid by Check #172681		06/03/2021	06/22/2021	06/03/2021	06/08/2021	06/22/2021	250.00	
Vendor 6545 - TX GULF COAST CRIME PREVENTION ASSN Totals								Invoices	1	\$250.00
Vendor 5137 - U S POSTAL SERVICE										
49549678.5/21	CO. CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #172361		05/20/2021	06/01/2021	05/20/2021	05/21/2021	06/01/2021	8,000.00	
Vendor 5137 - U S POSTAL SERVICE Totals								Invoices	1	\$8,000.00
Vendor 1614 - U S POSTMASTER										
#1001.2021	ELECTIONS BUSINESS REPLY MAIL ADDRESS CONFIRMATION RETURNS	Paid by Check #172643		06/10/2021	06/22/2021	06/10/2021	06/10/2021	06/22/2021	3,000.00	
Vendor 1614 - U S POSTMASTER Totals								Invoices	1	\$3,000.00
Vendor 1640 - U S POSTMASTER										
CONST#4.5/21	POSTAGE-5 ROLLS .55 STAMPS	Paid by Check #172347		05/13/2021	06/01/2021	05/13/2021	05/13/2021	06/01/2021	275.00	
Vendor 1640 - U S POSTMASTER Totals								Invoices	1	\$275.00
Vendor 6648 - ULINE										

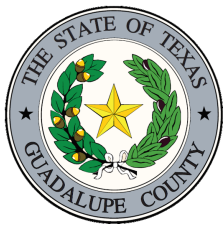


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133177304	ALUMINUM APPLIANCE HAND TRUCKS,(4) COOLERS BLACK/LIME	Paid by EFT #3907		04/29/2021	06/01/2021	04/29/2021	05/24/2021	06/01/2021	853.34
133493758	CID-BANKERS BOXES(12),HAND GUN EVIDENCE BOXES(50)	Paid by EFT #3907		05/07/2021	06/01/2021	05/07/2021	05/20/2021	06/01/2021	270.28
134165599	CID-STORAGE CABINET	Paid by EFT #3952		05/25/2021	06/22/2021	05/25/2021	06/08/2021	06/22/2021	885.39
134457940	HANDGUN EVIDENCE BOXES	Paid by EFT #3952		06/02/2021	06/22/2021	06/02/2021	06/04/2021	06/22/2021	57.19
134484320	HANDGUN EVIDENCE BOXES	Paid by EFT #3952		06/02/2021	06/22/2021	06/02/2021	06/07/2021	06/22/2021	57.19
134551794	HANDGUN EVIDENCE BOXES	Paid by EFT #3952		06/03/2021	06/22/2021	06/03/2021	06/07/2021	06/22/2021	(17.19)
134599269	HANDGUN EVIDENCE BOXES	Paid by EFT #3952		06/04/2021	06/22/2021	06/04/2021	06/07/2021	06/22/2021	(40.00)
133902578	CENTRAL-UTILITY CART	Paid by EFT #3928		05/18/2021	06/08/2021	05/18/2021	05/27/2021	06/08/2021	158.45
Vendor 6648 - ULINE Totals							Invoices	8	\$2,224.65
Vendor 12712 - UNIFIRST HOLDINGS INC									
MAY21STMT	UNIFORMS,MATS,MOPS 5/21	Paid by Check #172749		06/01/2021	06/22/2021	06/01/2021	06/07/2021	06/22/2021	3,133.94
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$3,133.94
Vendor 3165 - UPS AND GROUNDS									
1377	RETIRMENT PLAQUE-R.HEATH (20YRS)	Paid by Check #172655		06/02/2021	06/22/2021	06/02/2021	06/03/2021	06/22/2021	98.00
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	1	\$98.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTION.6/21	ELECTION POSTAGE ON METER #6892443	Paid by Check #172708		06/07/2021	06/22/2021	06/07/2021	06/07/2021	06/22/2021	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals							Invoices	1	\$5,000.00
Vendor 6805 - VERIZON WIRELESS									
2056-1.4/21	ELECTIONS WIRELESS MODEMS 4/21	Paid by Check #172395		05/01/2021	06/01/2021	05/01/2021	05/12/2021	06/01/2021	237.17
542295366.4/21	R&B AREA A-D INTERNET SERVICE (KRONOS) 4/21	Paid by Check #172395		05/10/2021	06/01/2021	05/10/2021	05/18/2021	06/01/2021	189.95
421835304.5/21	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 5/21	Paid by Check #172545		05/20/2021	06/08/2021	05/20/2021	05/28/2021	06/08/2021	37.99
742012272.5/21	CONST#3,JP#4 WIRELESS INTERNET SERVICE 5/21	Paid by Check #172809		06/01/2021	06/22/2021	06/01/2021	06/09/2021	06/22/2021	235.29
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	4	\$700.40
Vendor 7111 - VISA									
0211.5/7/21	USPS-SHIP CERTIFIED LETTERS TO CL CONCRETE (SAN MARCOS)	Paid by Check #172611		05/24/2021	06/08/2021	05/24/2021	06/03/2021	06/08/2021	7.95
Vendor 7111 - VISA Totals							Invoices	1	\$7.95
Vendor 7371 - VISA									



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0898.5/5/21	NHC-VET COURT-INCENTIVE PROGRAM LEVEL UP TAGS(250)	Paid by Check #172612		05/24/2021	06/08/2021	05/24/2021	06/02/2021	06/08/2021	303.44
				Vendor 7371 - VISA Totals		Invoices		1	\$303.44
Vendor 8388 - VISA									
2605.4/23/21	TEAM911.COM-LYNCH-TX CRIME PREVENTION DUES	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	30.00
2605.4/26/21.A	AACOG.COM-CALENTIN TCIC/TLETS MOBILE ACCESS OPERATOR 7/20/21.SA	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	50.00
2605.4/26/21.B	AACOG.COM-CALENTIN TCIC/TLETS MOBILE ACCESS OPERATOR 7/20/21.SA	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	50.00
2605.4/26/21.C	USPS-POSTAGE STAMPS	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	120.00
2605.4/30/21	GC TAX ASSESSOR-SO,JAIL-STATE INSPECTION FEES(6)	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	48.00
2605.5/10/21	AED SUPER STORE-ADULT AED PAD(2)	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	106.19
2605.5/11/21.A	HEB-RETIREMENT CAKE,COOKIES-I.INGALLS 20YRS	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	53.46
2605.5/11/21.B	CENTRIFUGE-REG(2)-PATROL TACTICS INSTRUCTOR 8/23-27/21.GARLAND	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	2,930.00
2605.5/13/21.A	HEB-LAW ENFORCEMENT MEMORIAL WEEK 5/13/21-CAKE,COOKIES	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	91.50
2605.5/13/21.B	DEWALT MOBILE LOCK-GC#18846-PORTABLE ALARM WITH GPS(2)	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	487.92
2605.5/14/21	MANGO TEES-NARC UNIFORM TSHIRTS(30)	Paid by Check #10733		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	535.00
2605.5/17/21.A	TEXAS CRIME PREVENTION-MEMBERSHIP DUES 2021-KESELING	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	30.00
2605.5/17/21.B	TAHN-REG-BASIC NEGOTIATIONS COURSE 5/17/21.SM	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	100.00
2605.5/18/21	USPS-POSTAGE STAMPS	Paid by Check #172615		05/24/2021	06/08/2021	05/24/2021	06/04/2021	06/08/2021	220.00
				Vendor 8388 - VISA Totals		Invoices		14	\$4,852.07
Vendor 8918 - VISA									
1128-4/21/21	RETURNED PAYMENT FEE	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	38.00
1128.4/29/21.A1	GFOA-REG KLEIN,CANALES VIRTUAL CONFERENCE 7/12-23/21.ONLINE	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	420.00



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1128.4/29/21.A2	GFOA-REG KLEIN,CANALES VIRTUAL CONFERENCE 7/12-23/21.ONLINE	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	420.00
1128.4/29/21.B1	TEXASBAR.COM-SQUIRES MEMBERSHIP DUES 2021	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	240.00
1128.4/30/21.D1	GFOA-CAFR CERT EXCELLENCE IN FINANCIAL REPORTING FY21	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	760.00
1128.4/30/21.E1	STATE BAR OF TEXAS-REG RIGNEY-TRAINING COURSES (4).ONLINE	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	160.00
1128.5/12/21	TEXASBAR.COM-STEEL MEMBERSHIP DUES 2021	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	270.00
1128.5/16/21	AMAZON-CO ATTY-USBS	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	266.53
1128.5/19/21	AMAZON-HR RIBBON(2)	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	105.00
1128.5/23/21	AMAZON.COM-PHONE CASE (2),SCREEN PROCTECTOR	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	109.30
1128.5/3/21	PENGAD INC-STATE'S EXHIBIT STICKERS	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	55.20
1128.5/5/21.F1	AMAZON-OFFICE CHAIR,SHREDDER,PENS	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	210.51
1128.5/6/21.F2	AMAZON-OFFICE CHAIR,SHREDDER,PENS	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	69.99
1128.5/9/21	AMAZON.COM-PHONE CASE(3)	Paid by Check #172616		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	59.97
Vendor 8918 - VISA Totals							Invoices	14	\$3,184.50
Vendor 13752 - VISA									
2050.4/23/21	LOWES-JP1-REFRIDGERATOR	Paid by Check #172624		05/24/2021	06/08/2021	05/24/2021	06/01/2021	06/08/2021	662.97
Vendor 13752 - VISA Totals							Invoices	1	\$662.97
Vendor 5455 - VOTEC CORPORATION									
13590	NATIONAL CHANGE OF ADDRESS FEE	Paid by Check #172667		06/08/2021	06/22/2021	06/08/2021	06/08/2021	06/22/2021	3,500.00
Vendor 5455 - VOTEC CORPORATION Totals							Invoices	1	\$3,500.00
Vendor 12892 - WAGE WORKS									
0121-DR5078.	WAGework CLAIM ADJ 01/20-7/20	Paid by EFT #1217		04/26/2021	06/01/2021	06/01/2021	04/26/2021	06/01/2021	470.40
0521-DR5078	WAGeworks MAY 2021	Paid by EFT #1220		06/01/2021	06/08/2021	06/08/2021	06/01/2021	06/08/2021	288.90
Vendor 12892 - WAGE WORKS Totals							Invoices	2	\$759.30
Vendor 10436 - PATRICIA WAGNER									
311	CPS COURT REPORTING SERVICE	Paid by EFT #3910		04/20/2021	06/01/2021	04/20/2021	05/19/2021	06/01/2021	200.00
Vendor 10436 - PATRICIA WAGNER Totals							Invoices	1	\$200.00
Vendor 5583 - WAL MART									



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APPR#042806	JAIL-SHOWER CURTAINS	Paid by Check #172670		05/21/2021	06/22/2021	05/21/2021	06/01/2021	06/22/2021	36.90
APPR#095294.FY21	SO-CLEANING SUPPLIES,PICTURE FRAMES	Paid by Check #172540		05/21/2021	06/08/2021	05/21/2021	05/25/2021	06/08/2021	175.94
Vendor 5583 - WAL MART Totals						Invoices	2		\$212.84
Vendor 11482 - WATCH GUARD VIDEO									
SRINV0021177	REPAIR IN CAR CAMERA(SPARE)	Paid by Check #172729		05/19/2021	06/22/2021	05/19/2021	06/02/2021	06/22/2021	294.00
Vendor 11482 - WATCH GUARD VIDEO Totals						Invoices	1		\$294.00
Vendor 11454 - WC OF TEXAS									
11121683	JUV PROB & DET GARBAGE PICKUP 5/21	Paid by Check #172437		05/01/2021	06/01/2021	05/01/2021	05/10/2021	06/01/2021	515.26
11174681	JUV PROB & DET GARBAGE PICKUP 6/21	Paid by Check #172727		06/01/2021	06/22/2021	06/01/2021	06/10/2021	06/22/2021	515.26
11174682	COUNTY GARBAGE PICKUP 6/21	Paid by Check #172726		06/01/2021	06/22/2021	06/01/2021	06/02/2021	06/22/2021	1,723.75
11175934	JP#1 (TEMP) GARBAGE PICKUP 6/21	Paid by Check #172725		06/01/2021	06/22/2021	06/01/2021	06/03/2021	06/22/2021	168.79
Vendor 11454 - WC OF TEXAS Totals						Invoices	4		\$2,923.06
Vendor 1427 - WEST GROUP									
844364643	(403) TX RULES OF COURT STATE V.I/FEDERAL V.II 2021	Paid by Check #172343		05/04/2021	06/01/2021	05/04/2021	05/25/2021	06/01/2021	245.00
844365313	(437) TX RULES OF COURT STATE V.I. 2021	Paid by Check #172343		05/04/2021	06/01/2021	05/04/2021	05/24/2021	06/01/2021	180.00
6141664897	(439) TX RULES OF EVIDENCE HANDBOOK 2021	Paid by Check #172343		05/06/2021	06/01/2021	05/06/2021	05/17/2021	06/01/2021	170.00
Vendor 1427 - WEST GROUP Totals						Invoices	3		\$595.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
1123	L.BIEGERT-SURETY BOND 4/26/21-4/26/22	Paid by Check #172411		04/27/2021	06/01/2021	04/27/2021	05/14/2021	06/01/2021	50.00
1132	J.ROSALES-SURETY BOND 4/13/21-4/13/22	Paid by Check #172411		05/06/2021	06/01/2021	05/06/2021	05/14/2021	06/01/2021	50.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals						Invoices	2		\$100.00
Vendor 1907 - G. STEVEN WHITE									
52086V3785.4/21	#20359-02 INMATE MEDICAL SERVICE 4/8/21	Paid by Check #172528		04/10/2021	06/08/2021	04/10/2021	05/25/2021	06/08/2021	42.99
52462V3785.4/21	#21072-01 INMATE MEDICAL SERVICE 4/28/21	Paid by Check #172528		04/30/2021	06/08/2021	04/30/2021	05/25/2021	06/08/2021	73.25
Vendor 1907 - G. STEVEN WHITE Totals						Invoices	2		\$116.24
Vendor 11397 - MONICA WHITE									
4/28/21-5/12/21	MILEAGE-SCHERTZ OFFICE	Paid by Check #172432		05/19/2021	06/01/2021	05/19/2021	05/20/2021	06/01/2021	175.62
Vendor 11397 - MONICA WHITE Totals						Invoices	1		\$175.62



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Vendor 6647 - WICK FLOOR MACHINE CO INC									
441849	JAIL-BATTERY(2),JAGUAR PADS	Paid by Check #172682		06/01/2021	06/22/2021	06/01/2021	06/03/2021	06/22/2021	734.34
							Vendor 6647 - WICK FLOOR MACHINE CO INC Totals		
							Invoices	1	\$734.34
Vendor 13957 - WICKLANDER-ZULAWSKI & ASSOCIATES, INC.									
REAMER.6/21	REG REAMER-CRIMINAL INTERROGATION TRNG 6/22-24/21.COLLEGE STATION	Paid by Check #172501		05/12/2021	06/01/2021	05/12/2021	05/20/2021	06/01/2021	535.00
							Vendor 13957 - WICKLANDER-ZULAWSKI & ASSOCIATES, INC. Totals		
							Invoices	1	\$535.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
191462CV.040121	MILLER-COURT APPOINTED ATTORNEY,MEDIATION,AW	Paid by EFT #3920		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	660.00
191469CV.040121	KESSLER-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3920		05/06/2021	06/01/2021	05/06/2021	05/11/2021	06/01/2021	150.00
							Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals		
							Invoices	2	\$810.00
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC									
2131659	FIRE-FIGHTING HELMETS	Paid by Check #172573		05/21/2021	06/08/2021	05/21/2021	06/01/2021	06/08/2021	1,209.55
							Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC Totals		
							Invoices	1	\$1,209.55
Vendor 10936 - HEATHER KAY WRIGHT									
5/14/21	REIMB STATE BAR OF TX MEMBERSHIP DUES 2021	Paid by Check #172421		05/14/2021	06/01/2021	05/14/2021	05/14/2021	06/01/2021	270.00
5/19/21	REIMB ERASER, MARKERS, PUSH PINS, CALENDAR	Paid by Check #172554		05/26/2021	06/08/2021	05/26/2021	05/26/2021	06/08/2021	104.88
							Vendor 10936 - HEATHER KAY WRIGHT Totals		
							Invoices	2	\$374.88
Vendor 12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY									
42115049384711	FLOOD COV. 1101 ELBEL RD SCHERTZ BLDG & CONTENTS 7/9/21-7/9/22	Paid by Check #172449		05/14/2021	06/01/2021	05/14/2021	05/25/2021	06/01/2021	2,685.00
42115049384811	FLOOD COV. 307 W. COURT ST. SEGUIN BLDG & CONTENTS 7/9/21-7/9/22	Paid by Check #172449		05/14/2021	06/01/2021	05/14/2021	05/25/2021	06/01/2021	1,537.00
							Vendor 12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY Totals		
							Invoices	2	\$4,222.00
Vendor 13844 - YANNEY LAW, PLLC									
20-2476-CR	LIRA-CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #172594		05/25/2021	06/08/2021	05/25/2021	05/26/2021	06/08/2021	600.00
CCL-20-1035	SHAHAN-COURT APPOINTED ATTORNEY	Paid by Check #172780		06/09/2021	06/22/2021	06/09/2021	06/10/2021	06/22/2021	200.00
20-2173-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #172780		06/11/2021	06/22/2021	06/11/2021	06/22/2021	06/22/2021	600.00
							Vendor 13844 - YANNEY LAW, PLLC Totals		
							Invoices	3	\$1,400.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/21 - 06/30/21

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 11813 - JULISSA VELA YBARRA										
21-0289-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3956		05/27/2021	06/22/2021	05/27/2021	06/02/2021	06/22/2021	600.00	
20-2496-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3956		06/10/2021	06/22/2021	06/10/2021	06/14/2021	06/22/2021	600.00	
Vendor 11813 - JULISSA VELA YBARRA Totals								Invoices	2	\$1,200.00
Vendor 1468 - YORK CREEK V F D										
MAY21STMT	MONTHLY BUDGET ALLOTMENT 5/21	Paid by EFT #3943		06/07/2021	06/22/2021	05/31/2021	06/07/2021	06/22/2021	4,958.33	
Vendor 1468 - YORK CREEK V F D Totals								Invoices	1	\$4,958.33
Vendor 13913 - ZERO9 HOLSTERS										
2201	RADIO HOLSTERS,HARDWARE	Paid by Check #172493		01/29/2021	06/01/2021	06/01/2021	05/24/2021	06/01/2021	244.30	
Vendor 13913 - ZERO9 HOLSTERS Totals								Invoices	1	\$244.30
Vendor TYRONE ADAMS										
JP107-08268	OVERPAYMENT OF FINES	Paid by Check #172603		04/09/2021	06/08/2021	04/09/2021	05/26/2021	06/08/2021	12.80	
Vendor TYRONE ADAMS Totals								Invoices	1	\$12.80
Vendor KIWANNA SHONTELLE BOYD										
JP121-89921	OVERPAYMENT OF FINES	Paid by Check #172604		05/25/2021	06/08/2021	05/25/2021	05/25/2021	06/08/2021	15.00	
Vendor KIWANNA SHONTELLE BOYD Totals								Invoices	1	\$15.00
Vendor CELESTE A BROWN										
JP104-02179	OVERPAYMENT OF FINES	Paid by Check #172605		04/28/2021	06/08/2021	04/28/2021	05/26/2021	06/08/2021	20.00	
Vendor CELESTE A BROWN Totals								Invoices	1	\$20.00
Vendor EL PASO COUNTY CONSTABLE PRECINCT #6										
21-1014-CV	CIVIL CITATION PROCESSING FEE #21-1014-CV	Paid by Check #172796		06/10/2021	06/22/2021	06/10/2021	06/10/2021	06/22/2021	65.00	
Vendor EL PASO COUNTY CONSTABLE PRECINCT #6 Totals								Invoices	1	\$65.00
Vendor COURTHOUSEDIRECT.COM										
136657	REFUND ESCROW ACCOUNT	Paid by Check #172508		05/07/2021	06/01/2021	05/07/2021	05/13/2021	06/01/2021	6.44	
Vendor COURTHOUSEDIRECT.COM Totals								Invoices	1	\$6.44
Vendor JANE FORTNER										
139783	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172791		06/01/2021	06/22/2021	06/01/2021	06/02/2021	06/22/2021	5.00	
Vendor JANE FORTNER Totals								Invoices	1	\$5.00
Vendor MARISELA GONZALES										
JP121-90207	OVERPAYMENT OF FINES	Paid by Check #172602		05/26/2021	06/08/2021	05/26/2021	05/26/2021	06/08/2021	10.00	
Vendor MARISELA GONZALES Totals								Invoices	1	\$10.00

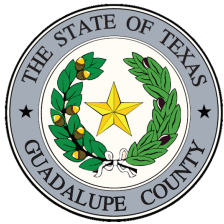


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/21 - 06/30/21

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 LEDRY OBRIAN GRAY									
JP119-86621	OVERPAYMENT OF FINES	Paid by Check #172600		05/26/2021	06/08/2021	05/26/2021	05/26/2021	06/08/2021	13.00
		Vendor LEDRY OBRIAN GRAY Totals					Invoices	1	\$13.00
Vendor JOSE GUAJARDO									
JP3-37792	OVERPAYMENT OF FINES	Paid by Check #172794		06/01/2021	06/22/2021	06/01/2021	06/01/2021	06/22/2021	10.00
		Vendor JOSE GUAJARDO Totals					Invoices	1	\$10.00
Vendor & ASSOCIATES PC J D HERBERGER									
2021-00245	REFUND FOR WRIT OF EXECUTION NOT IN GUADALUPE COUNTY	Paid by Check #172798		06/14/2021	06/22/2021	06/14/2021	06/14/2021	06/22/2021	275.00
		Vendor & ASSOCIATES PC J D HERBERGER Totals					Invoices	1	\$275.00
Vendor JASON JOYNER									
JP107-08533	OVERPAYMENT OF FINES	Paid by Check #172601		05/26/2021	06/08/2021	05/26/2021	05/26/2021	06/08/2021	20.00
		Vendor JASON JOYNER Totals					Invoices	1	\$20.00
Vendor MATTHEW K FRANKLIN LAW OFFICE OF									
141213	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172797		06/14/2021	06/22/2021	06/14/2021	06/14/2021	06/22/2021	16.00
		Vendor MATTHEW K FRANKLIN LAW OFFICE OF Totals					Invoices	1	\$16.00
Vendor NOVARE NATIONAL SETTLEMENT SERVICE									
139154	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172598		05/26/2021	06/08/2021	05/26/2021	05/28/2021	06/08/2021	24.00
		Vendor NOVARE NATIONAL SETTLEMENT SERVICE Totals					Invoices	1	\$24.00
Vendor PELATIAH PENDLETON									
JP4-175932	OVERPAYMENT OF FINES	Paid by Check #172795		06/02/2021	06/22/2021	06/02/2021	06/02/2021	06/22/2021	13.30
		Vendor PELATIAH PENDLETON Totals					Invoices	1	\$13.30
Vendor PNC BANK									
138763	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172510		05/24/2021	06/01/2021	05/24/2021	05/25/2021	06/01/2021	4.00
		Vendor PNC BANK Totals					Invoices	1	\$4.00
Vendor SECURITY STATE BANK AND TRUST									
139866	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172792		06/01/2021	06/22/2021	06/01/2021	06/02/2021	06/22/2021	12.00
		Vendor SECURITY STATE BANK AND TRUST Totals					Invoices	1	\$12.00
Vendor TEXAS NATIONAL TITLE									
137976	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172509		05/18/2021	06/01/2021	05/18/2021	05/18/2021	06/01/2021	18.00
		Vendor TEXAS NATIONAL TITLE Totals					Invoices	1	\$18.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/21 - 06/30/21

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 TEXAS NATIONAL TITLE 139151	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172599		05/26/2021	06/08/2021	05/26/2021	05/27/2021	06/08/2021	12.00
Vendor TEXAS NATIONAL TITLE Totals							Invoices	1	\$12.00
Vendor WELLS FARGO HOME MORTGAGE 140276	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172793		06/04/2021	06/22/2021	06/04/2021	06/07/2021	06/22/2021	4.00
Vendor WELLS FARGO HOME MORTGAGE Totals							Invoices	1	\$4.00
Grand Totals						Invoices	1103	\$3,760,408.94	