

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/21 - 05/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372021043000	BCBS CLAIMS 4/26-30/2021	Paid by EFT #1211		05/03/2021	05/11/2021	05/11/2021	05/03/2021	05/11/2021	57,710.66
945372021050700	BCBS CLAIMS 5/3-7/2021	Paid by EFT #1212		05/10/2021	05/18/2021	05/18/2021	05/10/2021	05/18/2021	61,690.72
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	2	\$119,401.38
Vendor 12769 - AAA Z BAIL BONDS									
2019-00980	STOUTE-REFUND SURETY BOND	Paid by Check #172156		04/21/2021	05/11/2021	04/21/2021	04/21/2021	05/11/2021	30.00
2020-01238	GARZA-REFUND SURETY BOND	Paid by Check #172156		04/21/2021	05/11/2021	04/21/2021	04/21/2021	05/11/2021	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	2	\$45.00
Vendor 8577 - AACOG									
PA2671	TEACHING FEES-INTERACTING WITH DEF/HARD OF HEARING 4/20/21.GCSO	Paid by Check #172021		04/05/2021	05/04/2021	04/05/2021	04/20/2021	05/04/2021	800.00
Vendor 8577 - AACOG Totals							Invoices	1	\$800.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
18083	LE CENTER-VIKING VANDAL RESISTANT STAINLESS-STEEL TELEPHONE	Paid by Check #172153		04/09/2021	05/11/2021	04/09/2021	04/29/2021	05/11/2021	1,314.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	1	\$1,314.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC043021	LAW LIBRARY NETWORK FIELD SUPPORT 4/21	Paid by Check #172152		04/30/2021	05/11/2021	04/30/2021	05/03/2021	05/11/2021	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 11262 - ADA CONSULTING GROUP INC									
180-55F	JP1 REMODEL-PERMIT 75%,SUBDIV PLATTING 100%	Paid by Check #172142		04/30/2021	05/11/2021	04/30/2021	05/03/2021	05/11/2021	3,500.00
Vendor 11262 - ADA CONSULTING GROUP INC Totals							Invoices	1	\$3,500.00
Vendor 13158 - ADVANCE AUTO PARTS									
APR21STMT	PARTS,BATTERIES,LUBRICANTS, TARPSTRAP,SWEEPER,CHARGER, HEADLIGHT	Paid by Check #172293		04/30/2021	05/18/2021	04/30/2021	05/10/2021	05/18/2021	13,268.64
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$13,268.64
Vendor 6608 - FRANK ALLENGER									
4/1/21	REIMB-FUEL 4/1/21	Paid by Check #172001		04/27/2021	05/04/2021	04/27/2021	04/27/2021	05/04/2021	10.00
Vendor 6608 - FRANK ALLENGER Totals							Invoices	1	\$10.00
Vendor 11805 - AMG PRINTING & MAILING LLC									
PC-269	ADDRESS CONFIRMATION CARDS (4000)	Paid by Check #172037		04/19/2021	05/04/2021	04/19/2021	04/20/2021	05/04/2021	1,350.00
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	1	\$1,350.00

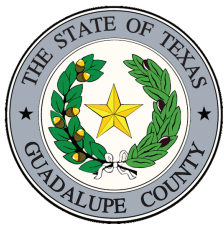


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Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN									
1387204.12/20	#18274-03 INMATE MEDICAL SERVICE 12/17/20	Paid by Check #172115		01/05/2021	05/11/2021	05/11/2021	04/27/2021	05/11/2021	459.19
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals							Invoices	1	\$459.19
Vendor 2067 - ANGEL PEST CONTROL INC									
4/8-29/21	COUNTY PEST CONTROL 4/8-29/21	Paid by Check #172101		04/30/2021	05/11/2021	04/30/2021	04/30/2021	05/11/2021	1,137.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$1,137.00
Vendor 13931 - ANNUAL MVCI ASSOCIATION									
CRAWFORD.8/21	REG (3)-MOTOR VEHICLE CRIM INTERDICTION 8/30-9/2/21.SAN ANTONIO	Paid by Check #172064		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	360.00
DOSS.8/21	REG (3)-MOTOR VEHICLE CRIM INTERDICTION 8/30-9/2/21.SAN ANTONIO	Paid by Check #172064		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	360.00
MARCUM.8/21	REG (3)-MOTOR VEHICLE CRIM INTERDICTION 8/30-9/2/21.SAN ANTONIO	Paid by Check #172064		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	360.00
Vendor 13931 - ANNUAL MVCI ASSOCIATION Totals							Invoices	3	\$1,080.00
Vendor 4364 - APPLIED CONCEPTS INC									
383603	CONST#1 LEASE STALKER RADAR UNIT 5/21	Paid by Check #172223		05/03/2021	05/18/2021	05/03/2021	05/04/2021	05/18/2021	91.94
383604	CONST#2 LEASE STALKER RADAR UNIT 5/21	Paid by Check #172223		05/03/2021	05/18/2021	05/03/2021	05/04/2021	05/18/2021	270.83
383605	CONST#3 LEASE STALKER RADAR UNIT 5/21	Paid by Check #172223		05/03/2021	05/18/2021	05/03/2021	05/06/2021	05/18/2021	98.61
383606	DPS LEASE STALKER RADAR UNIT 5/21	Paid by Check #172223		05/03/2021	05/18/2021	05/03/2021	05/05/2021	05/18/2021	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$1,459.30
Vendor 13946 - ARCHANGEL DEVICE, LLC									
37986	HANDS FREE LED LIGHTS FOR INSPECTORS	Paid by Check #172066		04/12/2021	05/04/2021	04/12/2021	04/26/2021	05/04/2021	599.94
Vendor 13946 - ARCHANGEL DEVICE, LLC Totals							Invoices	1	\$599.94
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.									
835999	JAIL-KEY BLANKS(100),MORTISE CYLINDER(20)	Paid by Check #172277		04/27/2021	05/18/2021	04/27/2021	05/11/2021	05/18/2021	1,440.40
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals							Invoices	1	\$1,440.40
Vendor 5023 - AT&T									
6079566.4/21	COUNTY SIP FLEX LINE 4/21	Paid by Check #172111		04/19/2021	05/11/2021	04/19/2021	04/30/2021	05/11/2021	784.12
6079581.4/21	COUNTY SIP DATA 4/21	Paid by Check #172110		04/19/2021	05/11/2021	04/19/2021	04/30/2021	05/11/2021	674.97

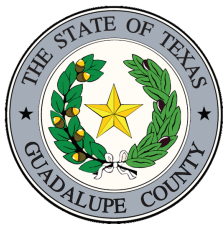


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			Vendor	5023 - AT&T Totals			Invoices	2	<u>\$1,459.09</u>
Vendor 6630 - AT&T									
379-6127.4/21	R&B PHONE SERVICE 4/21	Paid by Check #172002		04/17/2021	05/04/2021	04/17/2021	04/26/2021	05/04/2021	202.27
			Vendor	6630 - AT&T Totals			Invoices	1	<u>\$202.27</u>
Vendor 6673 - AT&T									
303-9660.4/21	COUNTY PHONE SERVICE 4/21	Paid by Check #172003		04/17/2021	05/04/2021	04/17/2021	04/26/2021	05/04/2021	4,290.84
386-0957.4/21	SO ELEVATOR PHONE SERVICE 4/21	Paid by Check #172079		04/21/2021	05/04/2021	04/21/2021	04/30/2021	05/04/2021	437.36
401-0176.5/21	COURTHOUSE PHONE SERVICE 5/21	Paid by Check #172120		04/27/2021	05/11/2021	04/27/2021	05/03/2021	05/11/2021	134.91
			Vendor	6673 - AT&T Totals			Invoices	3	<u>\$4,863.11</u>
Vendor 6880 - AT&T									
401-0998.5/21	EMERG MGMT FAX SERVICE 5/21	Paid by Check #172124		04/27/2021	05/11/2021	04/27/2021	05/03/2021	05/11/2021	35.89
			Vendor	6880 - AT&T Totals			Invoices	1	<u>\$35.89</u>
Vendor 1926 - AT&T MOBILITY									
2873038304290121	SO MODEM SERVICE 1/21	Paid by Check #172216		01/19/2021	05/18/2021	05/18/2021	05/07/2021	05/18/2021	125.88
2873038304290221	SO MODEM SERVICE 2/21	Paid by Check #172216		02/19/2021	05/18/2021	05/18/2021	05/07/2021	05/18/2021	229.50
2873038304290321	SO MODEM SERVICE 3/21	Paid by Check #172216		03/19/2021	05/18/2021	05/18/2021	05/07/2021	05/18/2021	229.50
2872828722790421	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 4/21	Paid by Check #172214		04/19/2021	05/18/2021	04/19/2021	05/05/2021	05/18/2021	248.64
2872868332570421	SO,AC,JAIL CELL PHONES,MODEMS 4/21	Paid by Check #172317		04/19/2021	05/18/2021	04/19/2021	05/07/2021	05/18/2021	5,717.62
2873038304290421	SO MODEM SERVICE 4/21	Paid by Check #172216		04/19/2021	05/18/2021	04/19/2021	05/07/2021	05/18/2021	229.50
2870172525030421	AUDITOR WIRELESS MODEM SERVICE 4/21	Paid by Check #172215		04/21/2021	05/18/2021	04/21/2021	04/30/2021	05/18/2021	155.02
2872571160000421	FIRE MARSHAL CELL PHONE SERVICE 4/21	Paid by Check #172213		04/21/2021	05/18/2021	04/21/2021	05/05/2021	05/18/2021	59.06
823954198.4/21	SO MODEM SERVICE 4/21	Paid by Check #172212		04/21/2021	05/18/2021	04/21/2021	04/30/2021	05/18/2021	204.95
824004248.4/21	BLDG MAINT CELL PHONE SERVICE 4/21	Paid by Check #172211		04/21/2021	05/18/2021	04/21/2021	05/05/2021	05/18/2021	106.70
			Vendor	1926 - AT&T MOBILITY Totals			Invoices	10	<u>\$7,306.37</u>
Vendor 8178 - AT&T MOBILITY									
2872875678590421	CONST#1 CELL PHONE,MODEM SERVICE 4/21	Paid by Check #172244		04/19/2021	05/18/2021	04/19/2021	04/30/2021	05/18/2021	243.58
2872916852470421	CONST#2 WIRELESS MODEM SERVICE 4/21	Paid by Check #172246		04/19/2021	05/18/2021	04/19/2021	05/06/2021	05/18/2021	114.75
2872958250850421	CONST#3 WIRELESS MODEM SERVICE 4/21	Paid by Check #172247		04/19/2021	05/18/2021	04/19/2021	05/06/2021	05/18/2021	183.79
2872997052250421	CONST#4 WIRELESS MODEM SERVICE 4/21	Paid by Check #172248		04/19/2021	05/18/2021	04/19/2021	04/29/2021	05/18/2021	148.00



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2872748639410421	CONST#2 CELL PHONE SERVICE 4/21	Paid by Check #172245		04/21/2021	05/18/2021	04/21/2021	05/06/2021	05/18/2021	54.74
Vendor 8178 - AT&T MOBILITY Totals							Invoices	5	\$744.86
Vendor 8179 - AT&T MOBILITY									
2872486245750421	ENV HEALTH CELL PHONE SERVICE 4/21	Paid by Check #172249		04/21/2021	05/18/2021	04/21/2021	05/06/2021	05/18/2021	320.10
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$320.10
Vendor 8180 - AT&T MOBILITY									
823975126.4/21	R&B PHONE SERVICE 4/21	Paid by Check #172191		04/21/2021	05/11/2021	04/21/2021	05/06/2021	05/11/2021	345.54
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$345.54
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
410462	SCHERTZ SERVICE CENTER-TROUBLE SHOOT FIRE ALARM	Paid by Check #172282		02/28/2021	05/18/2021	05/18/2021	05/11/2021	05/18/2021	433.00
410613	COURTHOUSE-INSPECTION & REPAIR FIRE SUPPRESSION SYSTEM	Paid by Check #172043		04/26/2021	05/04/2021	04/26/2021	04/27/2021	05/04/2021	465.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals							Invoices	2	\$898.00
Vendor 8860 - B & H FOTO & ELECTRONICS CORP									
187973202	DIGITAL CAMERAS-SONY CYBER-SHOT DSC-H300 (2)	Paid by Check #172256		04/26/2021	05/18/2021	04/26/2021	05/04/2021	05/18/2021	360.34
Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals							Invoices	1	\$360.34
Vendor 11899 - CHARLA BADING									
4/22-23/21	REIMB HOTEL-DIST 10 4-H SPRING ROUNDUP 4/21-23/21.FREDERICKSBURG	Paid by Check #172148		04/29/2021	05/11/2021	04/29/2021	04/29/2021	05/11/2021	231.06
4/27-28/21	REIMB HOTEL-DIST 10 4-H SPRING ROUNDUP 4/26-28/21.KERRVILLE	Paid by Check #172148		04/29/2021	05/11/2021	04/29/2021	04/29/2021	05/11/2021	194.74
Vendor 11899 - CHARLA BADING Totals							Invoices	2	\$425.80
Vendor 12805 - BANKNOTE CORPORATION OF AMERICA, INC.									
IN2104089	BANK NOTE PAPER-LETTER SIZE	Paid by Check #172048		04/21/2021	05/04/2021	04/21/2021	04/27/2021	05/04/2021	450.00
Vendor 12805 - BANKNOTE CORPORATION OF AMERICA, INC. Totals							Invoices	1	\$450.00
Vendor 13423 - BCC LANGUAGES LLC									
21369	INTERPRETER FOR 21-0465-CR,20-2492-CR,21-0085-CR,20-2015-CR	Paid by Check #172167		04/15/2021	05/11/2021	04/15/2021	04/29/2021	05/11/2021	200.00
21383	INTERPRETER FOR 14-2657-CV,AG	Paid by Check #172167		04/20/2021	05/11/2021	04/20/2021	04/29/2021	05/11/2021	200.00
21385	INTERPRETER FOR 20-1885-CV,AG	Paid by Check #172167		04/20/2021	05/11/2021	04/20/2021	04/29/2021	05/11/2021	200.00



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Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	3	\$600.00
Vendor 4468 - BECKERS FEED & FERT. INC.									
256057	LE CENTER-COMMON BERMUDA SEED	Paid by Check #171983		04/19/2021	05/04/2021	04/19/2021	04/26/2021	05/04/2021	193.00
Vendor 4468 - BECKERS FEED & FERT. INC. Totals							Invoices	1	\$193.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-15103	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #172065		04/15/2021	05/04/2021	04/15/2021	04/21/2021	05/04/2021	686.00
MI-15104	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #172181		04/22/2021	05/11/2021	04/22/2021	04/26/2021	05/11/2021	686.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals							Invoices	2	\$1,372.00
Vendor 3332 - BEN E KEITH FOODS									
75897902	FOOD	Paid by Check #171979		04/07/2021	05/04/2021	04/07/2021	04/19/2021	05/04/2021	909.02
75897906	PIC-NIC PACKS(PLASTIC CULTERY)	Paid by Check #171979		04/07/2021	05/04/2021	04/07/2021	04/19/2021	05/04/2021	22.91
75906894	FOOD	Paid by Check #172103		04/14/2021	05/11/2021	04/14/2021	04/30/2021	05/11/2021	1,267.06
75906897	TRASH BAGS,PAN LINERSS,PORTION CUPS	Paid by Check #172103		04/14/2021	05/11/2021	04/14/2021	04/30/2021	05/11/2021	313.09
75916837	FOOD	Paid by Check #172103		04/21/2021	05/11/2021	04/21/2021	04/30/2021	05/11/2021	961.15
75916838	FAST DRY,PINK SOAP	Paid by Check #172103		04/21/2021	05/11/2021	04/21/2021	04/30/2021	05/11/2021	197.89
75916842	PLASTIC WRAP,OVEN MITTS	Paid by Check #172103		04/21/2021	05/11/2021	04/21/2021	04/30/2021	05/11/2021	65.14
75925737	FOOD	Paid by Check #172220		04/28/2021	05/18/2021	04/28/2021	05/06/2021	05/18/2021	958.16
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	8	\$4,694.42
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076118147	BREAD	Paid by Check #172033		04/12/2021	05/04/2021	04/12/2021	04/19/2021	05/04/2021	708.80
84076118209	BREAD	Paid by Check #172145		04/19/2021	05/11/2021	04/19/2021	04/30/2021	05/11/2021	638.64
84076118272	BREAD	Paid by Check #172145		04/26/2021	05/11/2021	04/26/2021	04/30/2021	05/11/2021	555.60
84076118338	BREAD	Paid by Check #172270		05/03/2021	05/18/2021	05/03/2021	05/06/2021	05/18/2021	723.10
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	4	\$2,626.14
Vendor 487 - BIZ DOC									
INV393205.OVG	HR COPIER OVERAGE KYOCERA RS50400258 7/1/20-9/30/20	Paid by Check #172199		09/30/2020	05/18/2021	05/18/2021	05/06/2021	05/18/2021	105.65
INV398232	CA COPIER OVERAGE CHGS 4/4/21-5/3/21 E174M610858	Paid by Check #172199		05/06/2021	05/18/2021	05/06/2021	05/10/2021	05/18/2021	87.94
Vendor 487 - BIZ DOC Totals							Invoices	2	\$193.59
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
49739	HIGHSMITH RD-ELECTRIC JACKHAMMER 4/7/21	Paid by Check #172022		04/07/2021	05/04/2021	04/07/2021	04/21/2021	05/04/2021	48.60
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	1	\$48.60



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Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
16	ASSESSMENT SERVICES (ONLINE) 3/1-31/21	Paid by Check #172118		04/28/2021	05/11/2021	04/28/2021	04/30/2021	05/11/2021	3,060.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$3,060.00
Vendor 4226 - KATHY BOOS									
4/20-22/21	PER DIEM-TX ASSOC OF SPECIALTY CRTS CONF 4/20- 22/21.GALVESTON	Paid by Check #171982		04/14/2021	05/04/2021	04/14/2021	04/23/2021	05/04/2021	70.00
Vendor 4226 - KATHY BOOS Totals							Invoices	1	\$70.00
Vendor 193 - BRAUNTEX MATERIALS INC									
120814	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172195		04/12/2021	05/18/2021	04/12/2021	05/06/2021	05/18/2021	2,116.92
120815	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172195		04/12/2021	05/18/2021	04/12/2021	05/06/2021	05/18/2021	2,213.27
121080	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172195		04/19/2021	05/18/2021	04/19/2021	05/06/2021	05/18/2021	12,641.76
121081	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172195		04/19/2021	05/18/2021	04/19/2021	05/06/2021	05/18/2021	2,086.49
121340	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172195		04/26/2021	05/18/2021	04/26/2021	05/06/2021	05/18/2021	20,928.48
121341	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172195		04/26/2021	05/18/2021	04/26/2021	05/06/2021	05/18/2021	2,954.42
121586	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172195		04/30/2021	05/18/2021	04/30/2021	05/06/2021	05/18/2021	19,769.20
121587	SURFACING MATERIAL,BASE MATERIALS	Paid by Check #172195		04/30/2021	05/18/2021	04/30/2021	05/06/2021	05/18/2021	3,188.88
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	8	\$65,899.42
Vendor 13586 - BRYCOMM, LLC									
11208	LE CENTER ADDITION- STRUCTURE CABLING DIVISION 27(PO#3992)	Paid by Check #172171		04/29/2021	05/11/2021	04/29/2021	04/29/2021	05/11/2021	27,511.35
Vendor 13586 - BRYCOMM, LLC Totals							Invoices	1	\$27,511.35
Vendor 13860 - BUYERS BARRICADES SAN ANTONIO LLC									
00103597	DIESEL GENERATOR LIGHT TOWERS,HITCHES,WINCH	Paid by Check #172179		04/30/2021	05/11/2021	04/30/2021	05/03/2021	05/11/2021	35,626.25
Vendor 13860 - BUYERS BARRICADES SAN ANTONIO LLC Totals							Invoices	1	\$35,626.25
Vendor 12947 - DELIA E. CARIAN									
19-0524-CV	SAN MIGUEL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #172158		04/13/2021	05/11/2021	04/13/2021	04/28/2021	05/11/2021	300.00
Vendor 12947 - DELIA E. CARIAN Totals							Invoices	1	\$300.00
Vendor 849 - CARTERS TIRE CENTER INC									



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1-61810	GC#18443-SWAP STRUT SPRINGS,ALIGNMENT	Paid by Check #172200		04/30/2021	05/18/2021	04/30/2021	05/03/2021	05/18/2021	155.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	1	\$155.00
Vendor 10627 - JENNIFER CASAS									
5/3/21	REIMB-BACKGROUND CHECK 5/3/21	Paid by Check #172260		05/06/2021	05/18/2021	05/06/2021	05/10/2021	05/18/2021	39.05
Vendor 10627 - JENNIFER CASAS Totals							Invoices	1	\$39.05
Vendor 3018 - JERRY F. CASTILLEJA									
3/1-31/21	JAIL INMATE MEDICAL SERVICES	Paid by EFT #3830		04/14/2021	05/04/2021	04/14/2021	04/19/2021	05/04/2021	8,857.13
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,857.13
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
18-2751-CR	JAMES-COURT APPOINTED ATTORNEY	Paid by Check #172279		05/04/2021	05/18/2021	05/04/2021	05/05/2021	05/18/2021	3,160.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals							Invoices	1	\$3,160.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.3/21	FINANCE CENTER GAS SERVICE 3/21	Paid by Check #172000		04/19/2021	05/04/2021	04/19/2021	04/21/2021	05/04/2021	35.57
7320745-8.3/21	BLDG MAINT GAS SERVICE 3/21	Paid by Check #172000		04/19/2021	05/04/2021	04/19/2021	04/21/2021	05/04/2021	40.60
10600225-6.4/21	R&B LUBE CENTER GAS SERVICE 4/21	Paid by Check #172117		04/27/2021	05/11/2021	04/27/2021	04/29/2021	05/11/2021	59.83
2937265-3.4/21	JAIL GAS SERVICE 4/21	Paid by Check #172117		04/27/2021	05/11/2021	04/27/2021	04/29/2021	05/11/2021	237.18
2937268-7.4/21	JAIL GAS SERVICE 4/21	Paid by Check #172117		04/27/2021	05/11/2021	04/27/2021	04/29/2021	05/11/2021	4,405.06
6401530525-9.421	R&B SHOP GAS SERVICE 4/21	Paid by Check #172117		04/27/2021	05/11/2021	04/27/2021	04/29/2021	05/11/2021	59.00
2950907-2.4/21	COURTHOUSE GAS SERVICE 4/21	Paid by Check #172235		05/07/2021	05/18/2021	05/07/2021	05/10/2021	05/18/2021	38.74
2950940-3.4/21	ADULT PROBATION GAS SERVICE 4/21	Paid by Check #172235		05/07/2021	05/18/2021	05/07/2021	05/10/2021	05/18/2021	33.72
2951349-6.4/21	EMERG MGMT GAS SERVICE 4/21	Paid by Check #172235		05/07/2021	05/18/2021	05/07/2021	05/10/2021	05/18/2021	40.41
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	9	\$4,950.11
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
APR21	ALTERNATIVE DISPUTE RESOLUTION 4/21	Paid by EFT #3889		05/07/2021	05/18/2021	05/07/2021	05/07/2021	05/18/2021	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	1	\$3,333.33
Vendor 10707 - CENTURY ASPHALT LTD.									
207987	LINNIE RD-52.11 TONS TYPE B ASPHALT	Paid by Check #172135		04/14/2021	05/11/2021	04/14/2021	04/28/2021	05/11/2021	2,131.30
Vendor 10707 - CENTURY ASPHALT LTD. Totals							Invoices	1	\$2,131.30
Vendor 12924 - CHUCK PEEPLES TOWING									
3/2/21	CASE#21-02458-TOW 2021 HYUNDAI TUCSAN TO GCSO	Paid by Check #172157		03/02/2021	05/11/2021	03/02/2021	04/27/2021	05/11/2021	334.00



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Vendor 12924 - CHUCK PEEPLES TOWING Totals						Invoices		1	\$334.00
Vendor 12197 - CITY OF LIVE OAK									
JAN21STMT	CONSTABLE R-MECS SERVICE 1/21	Paid by Check #172149		02/05/2021	05/11/2021	05/11/2021	02/09/2021	05/11/2021	380.00
FEB21STMT	CONSTABLE R-MECS SERVICE 2/21	Paid by Check #172149		03/03/2021	05/11/2021	03/03/2021	03/03/2021	05/11/2021	360.00
MAR21STMT	CONSTABLE R-MECS SERVICE 3/21	Paid by Check #172149		04/02/2021	05/11/2021	04/02/2021	04/05/2021	05/11/2021	360.00
APR21STMT	CONSTABLE R-MECS SERVICE 4/21	Paid by Check #172278		05/04/2021	05/18/2021	05/04/2021	05/04/2021	05/18/2021	360.00
Vendor 12197 - CITY OF LIVE OAK Totals						Invoices		4	\$1,460.00
Vendor 6045 - CITY OF SCHERTZ									
JUN21STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 6/21	Paid by Check #172230		05/10/2021	05/18/2021	05/10/2021	05/10/2021	05/18/2021	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals						Invoices		1	\$77,327.91
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.4/21	SCHERTZ BLDG WATER SERVICE,GARBAGE 4/21	Paid by Check #172190		05/10/2021	05/11/2021	05/10/2021	05/10/2021	05/11/2021	293.74
Vendor 7554 - CITY OF SCHERTZ Totals						Invoices		1	\$293.74
Vendor 1102 - CITY OF SEGUIN									
0468.4/21	COUNTY UTILITIES 4/21	Paid by EFT #3897		04/23/2021	05/18/2021	04/23/2021	05/13/2021	05/18/2021	74,340.80
Vendor 1102 - CITY OF SEGUIN Totals						Invoices		1	\$74,340.80
Vendor 1383 - CITY OF SEGUIN									
JUN21STMT	FIRE DEPARTMENT CONTRACT 6/21	Paid by EFT #3870		05/10/2021	05/18/2021	05/10/2021	05/10/2021	05/18/2021	29,166.67
Vendor 1383 - CITY OF SEGUIN Totals						Invoices		1	\$29,166.67
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202102-0	INMATE MEDICAL SERVICE 2/28/21	Paid by Check #171990		02/28/2021	05/04/2021	05/04/2021	04/15/2021	05/04/2021	195.04
11131-202103-0	INMATE MEDICAL SERVICE 3/31/21	Paid by Check #172226		03/31/2021	05/18/2021	03/31/2021	05/03/2021	05/18/2021	723.95
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals						Invoices		2	\$918.99
Vendor 11393 - CNA SURETY									
65112312.2021	J.LARGE JR.-BOND 6/22/21-6/22/22	Paid by Check #172143		04/22/2021	05/11/2021	04/22/2021	04/22/2021	05/11/2021	50.00
64686872.2021	N.MENDENHALL-BOND 6/24/21-6/24/22	Paid by Check #172268		04/30/2021	05/18/2021	04/30/2021	05/07/2021	05/18/2021	50.00
Vendor 11393 - CNA SURETY Totals						Invoices		2	\$100.00
Vendor 13670 - MEGHAN COLE									



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5/10-14/21	ADV PER DIEM-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.AUSTIN	Paid by Check #172058		03/16/2021	05/04/2021	03/16/2021	03/19/2021	05/04/2021	130.00
Vendor 13670 - MEGHAN COLE Totals							Invoices	1	\$130.00
Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS									
C0940.2021	MEMBERSHIP DUES TX CO-OP PURCHASING PGRM COLEMAN,MENELEY 2021	Paid by Check #172257		05/05/2021	05/18/2021	05/05/2021	05/06/2021	05/18/2021	100.00
Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$100.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
APR21STMT	SALES & USE TAX 4/21	Paid by EFT #3891		04/30/2021	05/20/2021	04/30/2021	05/14/2021	05/20/2021	988.42
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$988.42
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
7864221	HP ZBOOK FIREFLY 15LAPTOP,OFFICEPROPLUS SOFTWARE,LED MONITOR 27"	Paid by EFT #3832		02/10/2021	05/04/2021	03/31/2021	04/27/2021	05/04/2021	381.24
8380434	HP ZBOOK FIREFLY 15LAPTOP,OFFICEPROPLUS SOFTWARE,LED MONITOR 27"	Paid by EFT #3832		02/22/2021	05/04/2021	03/31/2021	04/27/2021	05/04/2021	148.79
B354051	MIS-EXTERNAL DVD DRIVE	Paid by EFT #3854		04/06/2021	05/11/2021	04/06/2021	04/28/2021	05/11/2021	74.28
B406469	LE CENTER-NETGEAR 52-PORT SMART MANAGED PRO SWITCH	Paid by EFT #3854		04/06/2021	05/11/2021	04/06/2021	04/29/2021	05/11/2021	818.99
B496759	MIS-POWER SUPPLY	Paid by EFT #3854		04/08/2021	05/11/2021	04/08/2021	04/28/2021	05/11/2021	181.92
B570282	HP ZBOOK FIREFLY 15LAPTOP,OFFICEPROPLUS SOFTWARE,LED MONITOR 27"	Paid by EFT #3832		04/09/2021	05/04/2021	04/09/2021	04/27/2021	05/04/2021	1,961.78
B619761	TRIPP LITE BATTERY BACK UP TOWER	Paid by EFT #3832		04/12/2021	05/04/2021	04/12/2021	04/20/2021	05/04/2021	181.92
B810658	MIS-BARRACUDA ENERGIZE UPDATE,INSTANT	Paid by EFT #3854		04/15/2021	05/11/2021	04/15/2021	04/28/2021	05/11/2021	3,523.20
B960000	REPLACEMENT,ADV THREAT PRO CREDIT-MONITOR-32"(PO#1187)	Paid by EFT #3854		04/19/2021	05/11/2021	04/19/2021	04/26/2021	05/11/2021	(2,321.01)
C046416	LENOVO THINKSTATION P330,LED MONITOR,OFFICEPROPLUS SOFTWARE	Paid by EFT #3876		04/20/2021	05/18/2021	04/20/2021	05/10/2021	05/18/2021	1,551.04
C065001	LENOVO THINKSTATION P330,LED MONITOR,OFFICEPROPLUS SOFTWARE	Paid by EFT #3876		04/21/2021	05/18/2021	04/21/2021	05/10/2021	05/18/2021	1,524.96
C122801	LENOVO THINKSTATION P330,LED MONITOR,OFFICEPROPLUS SOFTWARE	Paid by EFT #3876		04/22/2021	05/18/2021	04/22/2021	05/10/2021	05/18/2021	4,408.72



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C166251	WEBCAM	Paid by EFT #3876		04/22/2021	05/18/2021	04/22/2021	05/04/2021	05/18/2021	84.99
C166649	LE CENTER-NETGEAR 52-PORT SMART MANAGED PRO SWITCH	Paid by EFT #3854		04/22/2021	05/11/2021	04/22/2021	04/29/2021	05/11/2021	3,275.96
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals						Invoices	14		<u>\$15,796.78</u>
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
49916	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #172175		05/01/2021	05/11/2021	05/01/2021	05/03/2021	05/11/2021	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals						Invoices	1		<u>\$2,600.00</u>
Vendor 6284 - CPL RETAIL ENERGY									
9177346.4/21	OEM SITE 15 4/21	Paid by Check #172319		05/07/2021	05/18/2021	05/07/2021	05/14/2021	05/18/2021	22.24
Vendor 6284 - CPL RETAIL ENERGY Totals						Invoices	1		<u>\$22.24</u>
Vendor 12976 - JESSICA CRAWFORD									
10804861	REIMB-STATE BAR MEMBERSHIP DUES 2021	Paid by Check #172050		04/22/2021	05/04/2021	04/22/2021	04/23/2021	05/04/2021	240.00
Vendor 12976 - JESSICA CRAWFORD Totals						Invoices	1		<u>\$240.00</u>
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.4/21	R&B AREA B WATER SERVICE 4/21	Paid by Check #172316		05/11/2021	05/18/2021	05/11/2021	05/17/2021	05/18/2021	89.96
Vendor 1132 - CRYSTAL CLEAR WATER Totals						Invoices	1		<u>\$89.96</u>
Vendor 470 - CULLIGAN									
0015248	JP#3 MONTHLY BOTTLED WATER SERVICE 5/21	Paid by Check #172087		04/30/2021	05/11/2021	04/30/2021	05/03/2021	05/11/2021	39.00
Vendor 470 - CULLIGAN Totals						Invoices	1		<u>\$39.00</u>
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
2181820	MILK, JUICE	Paid by Check #172060		04/05/2021	05/04/2021	04/05/2021	04/19/2021	05/04/2021	630.19
2184258	MILK, JUICE	Paid by Check #172060		04/08/2021	05/04/2021	04/08/2021	04/19/2021	05/04/2021	630.19
2187271	MILK, JUICE	Paid by Check #172176		04/12/2021	05/11/2021	04/12/2021	04/30/2021	05/11/2021	539.13
2189746	MILK, JUICE	Paid by Check #172176		04/15/2021	05/11/2021	04/15/2021	04/30/2021	05/11/2021	711.07
2193106	MILK, JUICE	Paid by Check #172176		04/19/2021	05/11/2021	04/19/2021	04/30/2021	05/11/2021	286.88
2195231	MILK, JUICE	Paid by Check #172176		04/22/2021	05/11/2021	04/22/2021	04/30/2021	05/11/2021	515.63
2198602	MILK, JUICE	Paid by Check #172305		04/26/2021	05/18/2021	04/26/2021	05/06/2021	05/18/2021	367.75
2201164	MILK, JUICE	Paid by Check #172305		04/29/2021	05/18/2021	04/29/2021	05/06/2021	05/18/2021	344.25
40213108	MILK, JUICE	Paid by Check #172305		04/30/2021	05/18/2021	04/30/2021	05/06/2021	05/18/2021	228.75
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals						Invoices	9		<u>\$4,253.84</u>
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX017277	INMATE MEDICAL SERVICE	Paid by Check #171998		04/01/2021	05/04/2021	04/01/2021	04/21/2021	05/04/2021	2,326.25
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals						Invoices	1		<u>\$2,326.25</u>



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Vendor 3530 - DIR									
21030887N.3/21	COUNTY LONG DISTANCE SERVICE 3/21	Paid by Check #171980		04/20/2021	05/04/2021	04/20/2021	04/22/2021	05/04/2021	465.66
Vendor 3530 - DIR Totals							Invoices	1	\$465.66
Vendor 7547 - LINDA DOUGLASS									
4/19-22/21M	MILEAGE-CNTY TREASURER CONTINUING EDU SEMINAR 4/19-22/21.SM	Paid by Check #172012		04/23/2021	05/04/2021	04/23/2021	04/23/2021	05/04/2021	92.74
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	1	\$92.74
Vendor 13858 - DYNASTY PROPANE									
GUACOU.4/21	PROPANE	Paid by Check #172307		04/30/2021	05/18/2021	04/30/2021	05/07/2021	05/18/2021	341.70
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$341.70
Vendor 11552 - LOIS ELLEY									
5/4/2021	REIMB APHR APPLICATION FEE,EXAM FEE,HR PREP COURSE	Paid by Check #172274		05/05/2021	05/18/2021	05/05/2021	05/05/2021	05/18/2021	729.00
Vendor 11552 - LOIS ELLEY Totals							Invoices	1	\$729.00
Vendor 13500 - ERNST LAW OFFICE, LLC									
18-1532-CR	ALANIS,JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172299		05/05/2021	05/18/2021	05/05/2021	05/10/2021	05/18/2021	600.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals							Invoices	1	\$600.00
Vendor 1181 - EWALD TRACTOR INC									
3A24842	GC#18915-HYDRAULIC FILTER	Paid by Check #172090		04/21/2021	05/11/2021	04/21/2021	04/27/2021	05/11/2021	175.82
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	1	\$175.82
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR									
2495	JAIL-A/C COMPRESSOR	Paid by Check #172116		04/15/2021	05/11/2021	04/15/2021	04/30/2021	05/11/2021	3,049.87
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals							Invoices	1	\$3,049.87
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-9592	GC#19089-REMOVE/REPLACE DECAL CASE#21-00013	Paid by Check #172160		04/20/2021	05/11/2021	04/20/2021	04/27/2021	05/11/2021	253.87
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals							Invoices	1	\$253.87
Vendor 1187 - FEDERAL EXPRESS CORP.									
7-355-24953	CA-OVERNIGHT MAIL-UNINDICTED CASE	Paid by Check #172202		04/29/2021	05/18/2021	04/29/2021	05/05/2021	05/18/2021	14.45
Vendor 1187 - FEDERAL EXPRESS CORP. Totals							Invoices	1	\$14.45
Vendor 11252 - FIRST-SIP									
2827	MANAGE SERVICE SYSTEM (NINJA) APR,MAY,JUN 2021	Paid by Check #172032		03/30/2021	05/04/2021	03/30/2021	04/20/2021	05/04/2021	12,420.00



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2841	MANAGE SERVICE SYSTEM (NINJA)-JUL,AUG,SEPT 2021	Paid by Check #172267		04/30/2021	05/18/2021	04/30/2021	05/03/2021	05/18/2021	12,420.00
Vendor 11252 - FIRST-SIP Totals						Invoices	2		\$24,840.00
Vendor 4405 - FOURTH COURT OF APPEALS									
MAR21STMT	APPELLATE FEES 3/21	Paid by Check #172108		05/04/2021	05/11/2021	05/04/2021	05/04/2021	05/11/2021	1,203.05
Vendor 4405 - FOURTH COURT OF APPEALS Totals						Invoices	1		\$1,203.05
Vendor 13942 - FREEDOM CHEVROLET									
MR291619	2021 CHEVROLET TAHOE	Paid by Check #172182		04/22/2021	05/11/2021	04/22/2021	04/27/2021	05/11/2021	36,250.00
Vendor 13942 - FREEDOM CHEVROLET Totals						Invoices	1		\$36,250.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC									
1242	HUBER ROAD CTIF IMPROVEMENTS	Paid by EFT #3890		05/03/2021	05/18/2021	05/03/2021	05/10/2021	05/18/2021	30,872.23
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals						Invoices	1		\$30,872.23
Vendor 12847 - FUELMAN									
NP59971342	FLEET FUEL 4/12/21-4/25/21	Paid by EFT #3843		04/26/2021	05/04/2021	04/26/2021	04/27/2021	05/04/2021	27,219.57
NP60072606	FLEET FUEL 4/26/21-5/9/21	Paid by EFT #3886		05/10/2021	05/18/2021	05/10/2021	05/10/2021	05/18/2021	28,393.12
Vendor 12847 - FUELMAN Totals						Invoices	2		\$55,612.69
Vendor 2339 - G T DISTRIBUTORS INC									
INV0833325	AMMUNITION(42)(PO#3812)	Paid by EFT #3852		03/24/2021	05/11/2021	03/24/2021	04/27/2021	05/11/2021	992.04
INV0836761	AMMUNITION(41 BOXES)	Paid by EFT #3829		04/12/2021	05/04/2021	04/12/2021	04/15/2021	05/04/2021	406.43
INV0841366	B.HOULTON-BATON	Paid by EFT #3872		05/05/2021	05/18/2021	05/05/2021	05/10/2021	05/18/2021	129.56
INV0841627	AMMUNITION	Paid by EFT #3872		05/06/2021	05/18/2021	05/06/2021	05/10/2021	05/18/2021	145.00
Vendor 2339 - G T DISTRIBUTORS INC Totals						Invoices	4		\$1,673.03
Vendor 12090 - GABRIEL ROEDER SMITH & COMPANY									
460438	OPEB VALUATION 2021-2022, PROJECT 3346-005	Paid by Check #4141		02/23/2021	05/04/2021	05/04/2021	02/23/2021	05/04/2021	3,262.50
Vendor 12090 - GABRIEL ROEDER SMITH & COMPANY Totals						Invoices	1		\$3,262.50
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
228010	MAY 2021 EMPLOYEE BENFIT CONSULTING	Paid by Check #4143		05/06/2021	05/18/2021	05/18/2021	05/06/2021	05/18/2021	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals						Invoices	1		\$3,750.00
Vendor 12364 - BRIDGET GALLEGOS									
5/4/2021	REIMB APHR APPLICATION FEE,EXAM FEE,HR PREP COURSE	Paid by Check #172281		05/05/2021	05/18/2021	05/05/2021	05/05/2021	05/18/2021	729.00
Vendor 12364 - BRIDGET GALLEGOS Totals						Invoices	1		\$729.00
Vendor 538 - GALLS / QUARTER MASTER									



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017895691	SO-HANDCUFFS(12),LEG IRONS (7)	Paid by Check #172088		03/16/2021	05/11/2021	03/16/2021	04/27/2021	05/11/2021	255.24	
018155262	SO-HANDCUFFS(12),LEG IRONS (7)	Paid by Check #172088		04/16/2021	05/11/2021	04/16/2021	04/27/2021	05/11/2021	273.42	
Vendor 538 - GALLS / QUARTER MASTER Totals								Invoices	2	\$528.66
Vendor 13945 - GARON PRODUCTS INC										
77432	TIGERWALL PAINT(5GAL)	Paid by Check #172183		04/19/2021	05/11/2021	04/19/2021	04/30/2021	05/11/2021	1,504.50	
Vendor 13945 - GARON PRODUCTS INC Totals								Invoices	1	\$1,504.50
Vendor 1220 - GERONIMO V F D										
APR21STMT	MONTHLY BUDGET ALLOTMENT 4/21	Paid by EFT #3848		04/30/2021	05/11/2021	04/30/2021	04/30/2021	05/11/2021	3,708.33	
Vendor 1220 - GERONIMO V F D Totals								Invoices	1	\$3,708.33
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.										
117452563	WIDE SPAN RACK SHELVES WOOD DECK	Paid by Check #171997		03/29/2021	05/04/2021	03/29/2021	04/21/2021	05/04/2021	519.33	
117586018	EXTENSION CORD	Paid by Check #172231		04/27/2021	05/18/2021	04/27/2021	05/03/2021	05/18/2021	460.96	
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals								Invoices	2	\$980.29
Vendor 13036 - GOES HEATING SYSTEMS										
307779	JAIL BROILER REPAIR-ELECTRODE(4)	Paid by Check #172291		03/30/2021	05/18/2021	03/30/2021	05/06/2021	05/18/2021	356.00	
Vendor 13036 - GOES HEATING SYSTEMS Totals								Invoices	1	\$356.00
Vendor 8403 - GOETZ FUNERAL HOME										
LAWSON.4/21	R.LAWSON-REMOVAL 4/6/21	Paid by Check #172133		04/21/2021	05/11/2021	04/21/2021	04/26/2021	05/11/2021	300.00	
GEE.4/21	J.GEE-REMOVAL 4/25/21	Paid by Check #172253		04/28/2021	05/18/2021	04/28/2021	05/05/2021	05/18/2021	325.00	
Vendor 8403 - GOETZ FUNERAL HOME Totals								Invoices	2	\$625.00
Vendor 408 - GRAINGER INC										
9858283840	JAIL-TRASH CANS,PAPER TOWEL DISPENSERS,ELECTRONIC LOCK	Paid by Check #171967		04/05/2021	05/04/2021	04/05/2021	04/19/2021	05/04/2021	1,501.70	
9863650777	JAIL-THERMOSTAT,RECEPTICAL,CONTAINER DOLLY,TRASH CAN,VALVE,FUSE	Paid by Check #172085		04/09/2021	05/11/2021	04/09/2021	04/30/2021	05/11/2021	12.85	
9864425757	JAIL-THERMOSTAT,RECEPTICAL,CONTAINER DOLLY,TRASH CAN,VALVE,FUSE	Paid by Check #172085		04/09/2021	05/11/2021	04/09/2021	04/30/2021	05/11/2021	1,255.98	
9865608617	JAIL-THERMOSTAT,RECEPTICAL,CONTAINER DOLLY,TRASH CAN,VALVE,FUSE	Paid by Check #172085		04/12/2021	05/11/2021	04/12/2021	04/30/2021	05/11/2021	86.81	



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9885062548	GC#17707-REPLACE CAPACITORS(3)	Paid by Check #172196		04/29/2021	05/18/2021	04/29/2021	05/11/2021	05/18/2021	63.68
Vendor 408 - GRAINGER INC Totals							Invoices	5	\$2,921.02
Vendor 1233 - GRANDE TRUCK CENTER									
6248.4/21	AIR MANIFOLD JUNCTION BLOCK	Paid by Check #172203		04/30/2021	05/18/2021	04/30/2021	05/05/2021	05/18/2021	81.84
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	1	\$81.84
Vendor 12860 - GRANICUS, INC.									
138901.3/31	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #172049		04/19/2021	05/04/2021	04/19/2021	04/20/2021	05/04/2021	13,902.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	1	\$13,902.00
Vendor 11626 - CODY GREINKE									
5/10-14/21	ADV PER DIEM-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.AUSTIN	Paid by Check #172036		03/16/2021	05/04/2021	03/16/2021	03/19/2021	05/04/2021	130.00
Vendor 11626 - CODY GREINKE Totals							Invoices	1	\$130.00
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.4/21	GC#21270-REPAIR GLASS WINDSHIELD	Paid by Check #172258		04/27/2021	05/18/2021	04/27/2021	04/29/2021	05/18/2021	380.60
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$380.60
Vendor 7199 - GUADA COMA MECHANICAL INC									
87273	SO-EVIDENCE RM-A/C COIL REPLACEMENTS(2)	Paid by Check #172008		04/05/2021	05/04/2021	04/05/2021	04/20/2021	05/04/2021	2,230.00
Vendor 7199 - GUADA COMA MECHANICAL INC Totals							Invoices	1	\$2,230.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#16329.2021	ENV HEALTH GC#16329 STATE INSPECTION FEE	Paid by EFT #3861		04/30/2021	05/11/2021	04/30/2021	04/30/2021	05/11/2021	7.50
GC#22422.2021	EMC GC#22422 STATE INSPECTION FEE	Paid by EFT #3861		05/04/2021	05/11/2021	05/04/2021	05/04/2021	05/11/2021	7.50
GC#15400.2021	R&B GC#15400 STATE INSPECTION FEE	Paid by EFT #3840		03/31/2021	05/04/2021	03/31/2021	04/23/2021	05/04/2021	7.50
GC#18248.2021	R&B GC#18248 STATE INSPECTION FEE	Paid by EFT #3840		03/31/2021	05/04/2021	03/31/2021	04/23/2021	05/04/2021	7.50
GC#18941.2021	R&B GC#18941 STATE INSPECTION FEE	Paid by EFT #3840		03/31/2021	05/04/2021	03/31/2021	04/23/2021	05/04/2021	7.50
GC#10464.2021	R&B GC#10464 STATE INSPECTION FEE	Paid by EFT #3840		04/19/2021	05/04/2021	04/19/2021	04/23/2021	05/04/2021	7.50
GC#15617.2021	R&B GC#15617 STATE INSPECTION FEE	Paid by EFT #3840		04/20/2021	05/04/2021	04/20/2021	04/23/2021	05/04/2021	7.50
GC#11496.2021	R&B GC#11496 STATE INSPECTION FEE	Paid by EFT #3840		04/21/2021	05/04/2021	04/21/2021	04/23/2021	05/04/2021	7.50
GC#13341.2021	R&B GC#13341 STATE INSPECTION FEE	Paid by EFT #3840		04/21/2021	05/04/2021	04/21/2021	04/23/2021	05/04/2021	7.50



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GC#18886.2021	R&B GC#18886 STATE INSPECTION FEE	Paid by EFT #3840		04/21/2021	05/04/2021	04/21/2021	04/23/2021	05/04/2021	7.50
GC#13114.2021	R&B GC#13114 STATE INSPECTION FEE	Paid by EFT #3840		04/22/2021	05/04/2021	04/22/2021	04/23/2021	05/04/2021	7.50
GC#17249.2021	R&B GC#17249 STATE INSPECTION FEE	Paid by EFT #3840		04/22/2021	05/04/2021	04/22/2021	04/23/2021	05/04/2021	7.50
GC#18384.2021	R&B GC#18384 STATE INSPECTION FEE	Paid by EFT #3840		04/22/2021	05/04/2021	04/22/2021	04/23/2021	05/04/2021	7.50
GC#18977.2021	R&B GC#18977 STATE INSPECTION FEE	Paid by EFT #3840		04/22/2021	05/04/2021	04/22/2021	04/23/2021	05/04/2021	7.50
GC#10690.2021	R&B GC#10690 STATE INSPECTION FEE	Paid by EFT #3840		04/23/2021	05/04/2021	04/23/2021	04/23/2021	05/04/2021	7.50
GC#17332.2021	R&B GC#17332 STATE INSPECTION FEE	Paid by EFT #3840		04/23/2021	05/04/2021	04/23/2021	04/23/2021	05/04/2021	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	16	\$120.00
Vendor 238 - GUADALUPE COUNTY									
2697950	AVESIS VISION APRIL 2021	Paid by Check #4140		04/22/2021	05/04/2021	05/04/2021	04/22/2021	05/04/2021	104.00
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$104.00
Vendor 6443 - GUADALUPE COUNTY CLERK									
CASH.DRAWER.5/21	SCHERTZ CO CLK-FUNDS FOR CASH DRAWER	Paid by Check #172234		05/12/2021	05/18/2021	05/12/2021	05/12/2021	05/18/2021	50.00
Vendor 6443 - GUADALUPE COUNTY CLERK Totals							Invoices	1	\$50.00
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
MAR21STMT	CRIME STOPPERS FEE 3/21	Paid by Check #172128		05/04/2021	05/11/2021	05/04/2021	05/04/2021	05/11/2021	1,064.59
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals							Invoices	1	\$1,064.59
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
6201	JP#4-PRE-WARRANT CARDS (1500)	Paid by Check #172047		04/12/2021	05/04/2021	04/12/2021	04/20/2021	05/04/2021	125.00
6208	JP#1-4-FINE SCHEDULES(7000)	Paid by Check #172047		04/12/2021	05/04/2021	04/12/2021	04/20/2021	05/04/2021	480.00
6259	CCL-ENVELOPES	Paid by Check #172047		04/22/2021	05/04/2021	04/22/2021	04/22/2021	05/04/2021	82.00
6235	CCL2-ENVELOPES	Paid by Check #172287		05/15/2021	05/18/2021	05/15/2021	05/04/2021	05/18/2021	82.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	4	\$769.00
Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER									
2021.INDIGENT.1	HEALTHCARE INTERLOCAL AGREEMENT OBLIGATION	Paid by EFT #3868		11/05/2020	05/18/2021	05/18/2021	11/06/2020	05/18/2021	1,493,346.33
Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$1,493,346.33
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3119099.4/21	SO-CASE #21-04149 IMMUNOLOGY TESTS	Paid by Check #172010		04/14/2021	05/04/2021	04/14/2021	04/20/2021	05/04/2021	536.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$536.00

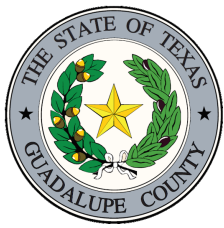


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Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP										
1150.4/21	COUNTY ELECTRICITY 4/21	Paid by EFT #3867		05/08/2021	05/18/2021	05/08/2021	05/10/2021	05/18/2021	1,992.24	
1151.4/21	COUNTY OEM SITES 4/21	Paid by EFT #3867		05/08/2021	05/18/2021	05/08/2021	05/10/2021	05/18/2021	415.18	
50018016.4/21	GC SERVICE CENTER 4/21	Paid by EFT #3867		05/08/2021	05/18/2021	05/08/2021	05/10/2021	05/18/2021	1,068.40	
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals								Invoices	3	\$3,475.82
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE										
544-7584.5/21	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 5/1/21-5/31/21	Paid by Check #172204		05/01/2021	05/18/2021	05/01/2021	05/10/2021	05/18/2021	21.56	
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals								Invoices	1	\$21.56
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA										
GUTCON0001.3/21C	#15217-11 INMATE MEDICAL SERVICE 3/16/21	Paid by Check #172016		03/16/2021	05/04/2021	03/16/2021	04/15/2021	05/04/2021	49.65	
PLAANG0001.3/21	#10220-02 INMATE MEDICAL SERVICE 3/17/21	Paid by Check #172016		03/17/2021	05/04/2021	03/17/2021	04/15/2021	05/04/2021	101.44	
GUTCON0001.3/21D	#15217-11 INMATE MEDICAL SERVICE 3/22/21	Paid by Check #172127		03/22/2021	05/11/2021	03/22/2021	04/27/2021	05/11/2021	660.25	
PLAANG0001.3/21B	#10220-02 INMATE MEDICAL SERVICE 3/24/21	Paid by Check #172127		03/24/2021	05/11/2021	03/24/2021	04/27/2021	05/11/2021	49.65	
PLAANG0001.4/21	#10220-02 INMATE MEDICAL SERVICE 4/13/21	Paid by Check #172243		04/13/2021	05/18/2021	04/13/2021	05/03/2021	05/18/2021	45.91	
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals								Invoices	5	\$906.90
Vendor 13031 - HAWK ANALYTICS, INC.										
INV24127	SO-CELL HAWK 12 MO LICENSES (3)	Paid by Check #172053		03/10/2021	05/04/2021	03/10/2021	04/20/2021	05/04/2021	4,995.00	
Vendor 13031 - HAWK ANALYTICS, INC. Totals								Invoices	1	\$4,995.00
Vendor 12567 - LISA BETH HAYES										
4/16/21	REIMB GAS FOR UHAUL TRUCK	Paid by Check #172154		04/29/2021	05/11/2021	04/29/2021	04/29/2021	05/11/2021	32.00	
Vendor 12567 - LISA BETH HAYES Totals								Invoices	1	\$32.00
Vendor 5801 - ROBERT HERNANDEZ										
5/10-14/21	ADV PER DIEM-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.AUSTIN	Paid by Check #171996		03/16/2021	05/04/2021	03/16/2021	03/19/2021	05/04/2021	130.00	
Vendor 5801 - ROBERT HERNANDEZ Totals								Invoices	1	\$130.00
Vendor 10130 - THOMAS HILLE										
202153CV.031821	WALLACE-COURT APPOINTED ATTORNEY	Paid by EFT #3857		04/23/2021	05/11/2021	04/23/2021	04/28/2021	05/11/2021	150.00	
Vendor 10130 - THOMAS HILLE Totals								Invoices	1	\$150.00
Vendor 13296 - HEATHER HOLDEN										



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GUADDCO11321	COURT REPORTERS RECORD 1/13/21	Paid by Check #172165		01/14/2021	05/11/2021	05/11/2021	04/29/2021	05/11/2021	600.00	
GUADDCO42321	COURT REPORTERS RECORD 4/23/21	Paid by Check #172165		04/23/2021	05/11/2021	04/23/2021	04/29/2021	05/11/2021	600.00	
Vendor 13296 - HEATHER HOLDEN Totals								Invoices	2	\$1,200.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
PIMS0777576	SWITCH,PADLOCKS,GASKET,ELE MENTS,CORE CREDIT	Paid by Check #172206		04/02/2021	05/18/2021	04/02/2021	04/08/2021	05/18/2021	95.33	
PIMS0778063	SWITCH,PADLOCKS,GASKET,ELE MENTS,CORE CREDIT	Paid by Check #172206		04/06/2021	05/18/2021	04/06/2021	04/12/2021	05/18/2021	132.60	
PIMS0778064	SWITCH,PADLOCKS,GASKET,ELE MENTS,CORE CREDIT	Paid by Check #172206		04/06/2021	05/18/2021	04/06/2021	04/12/2021	05/18/2021	132.60	
PIMS0779411	SWITCH,PADLOCKS,GASKET,ELE MENTS,CORE CREDIT	Paid by Check #172206		04/13/2021	05/18/2021	04/13/2021	04/19/2021	05/18/2021	132.60	
PIMS0781738	SWITCH,PADLOCKS,GASKET,ELE MENTS,CORE CREDIT	Paid by Check #172206		04/26/2021	05/18/2021	04/26/2021	05/03/2021	05/18/2021	2,609.23	
PIMS0782532	SWITCH,PADLOCKS,GASKET,ELE MENTS,CORE CREDIT	Paid by Check #172206		04/29/2021	05/18/2021	04/29/2021	05/07/2021	05/18/2021	150.43	
PCMS0097667	SWITCH,PADLOCKS,GASKET,ELE MENTS,CORE CREDIT	Paid by Check #172206		04/30/2021	05/18/2021	04/30/2021	05/07/2021	05/18/2021	(708.74)	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	7	\$2,544.05
Vendor 5371 - HOME DEPOT / GECF										
4523276	JAIL-SALT FOR SOFTENERS,FUNNELS	Paid by Check #172227		03/19/2021	05/18/2021	03/19/2021	05/06/2021	05/18/2021	191.86	
1062693	COURTHOUSE-PLASTIC PLUGS	Paid by Check #171992		04/21/2021	05/04/2021	04/21/2021	04/23/2021	05/04/2021	8.22	
0023155	JAIL-BOX FANS,ADHESIVE REMOVER,PICK-UP TOOL,25FT HOSE,HOOKS	Paid by Check #172227		04/22/2021	05/18/2021	04/22/2021	05/06/2021	05/18/2021	165.62	
9222580	SO-PLASTIC SHEETING	Paid by Check #172112		04/23/2021	05/11/2021	04/23/2021	04/27/2021	05/11/2021	203.93	
4023709	JC-CHIILER DOOR	Paid by Check #172112		04/28/2021	05/11/2021	04/28/2021	04/28/2021	05/11/2021	38.02	
8045883	SWEEP,SCREWS,TOOL POUCH COURTHOUSE-GREEN FLOOD LIGHTS,CLEAR BUMPERS	Paid by Check #172227		05/04/2021	05/18/2021	05/04/2021	05/04/2021	05/18/2021	121.20	
7045985	COURTHOUSE-GANG BOXES,CONDUIT NIPPLE,SWITCH COVER,LOCKNUT	Paid by Check #172227		05/05/2021	05/18/2021	05/05/2021	05/05/2021	05/18/2021	13.46	
6361857	COURTHOUSE-WEATHERPROOF JUNCTION BOX,LOCKNUTS,TERMINAL ADAPTORS	Paid by Check #172227		05/06/2021	05/18/2021	05/06/2021	05/07/2021	05/18/2021	11.40	
2024804	BLDG MAINT-BLEACH	Paid by Check #172227		05/10/2021	05/18/2021	05/10/2021	05/10/2021	05/18/2021	36.80	
1024867	R&B AUDITOR STORAGE-2X4 (2),1X4(1),SCREWS	Paid by Check #172227		05/11/2021	05/18/2021	05/11/2021	05/11/2021	05/18/2021	30.07	
1044619	NAILS	Paid by Check #171992		04/21/2021	05/04/2021	04/21/2021	04/21/2021	05/04/2021	27.98	



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1044620	HAMMER,LEVELS,TWINE,BLADES, CHALK KIT	Paid by Check #171992		04/21/2021	05/04/2021	04/21/2021	04/21/2021	05/04/2021	134.76	
0044728	GRINDER,TREE LOPPERS,BATTERIES	Paid by Check #171992		04/22/2021	05/04/2021	04/22/2021	04/22/2021	05/04/2021	215.95	
4045365	R&B-AIR HAMMER,CHISEL SET,BRASS PLUG	Paid by Check #172112		04/28/2021	05/11/2021	04/28/2021	04/28/2021	05/11/2021	54.34	
2045506	GC#20373-WIRE ROPE,FERRULE STOPS, WIRE ROPE CLAMPS	Paid by Check #172227		04/30/2021	05/18/2021	04/30/2021	05/03/2021	05/18/2021	94.12	
8045862	CENTRAL-STOCK-BATTERIES	Paid by Check #172227		05/04/2021	05/18/2021	05/04/2021	05/04/2021	05/18/2021	64.56	
6270014	CENTRAL-A/C WINDOW UNIT	Paid by Check #172227		05/06/2021	05/18/2021	05/06/2021	05/06/2021	05/18/2021	299.00	
5040146	CENTRAL-A/C WINDOW UNIT	Paid by Check #172227		05/07/2021	05/18/2021	05/07/2021	05/07/2021	05/18/2021	449.00	
5200291	CENTRAL-A/C WINDOW UNIT	Paid by Check #172227		05/07/2021	05/18/2021	05/07/2021	05/07/2021	05/18/2021	(299.00)	
Vendor 5371 - HOME DEPOT / GECF Totals								Invoices	19	\$1,861.29
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC										
267	TRANSPORT INMATE FROM MADILL, OKLAHOMA TO GCSO	Paid by Check #172062		04/15/2021	05/04/2021	04/15/2021	04/20/2021	05/04/2021	342.00	
290	TRANSPORT INMATE FR PATTONBURG MO TO GCSO	Paid by Check #172306		04/27/2021	05/18/2021	04/27/2021	05/04/2021	05/18/2021	783.00	
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals								Invoices	2	\$1,125.00
Vendor 5261 - CATHERINE HORVATH										
5/12-14/21	ADV PER DIEM-2021 PROBATE ACADEMY 5/11-14/21.CORPUS CHRISTI	Paid by Check #171991		03/16/2021	05/04/2021	03/16/2021	04/13/2021	05/04/2021	100.00	
Vendor 5261 - CATHERINE HORVATH Totals								Invoices	1	\$100.00
Vendor 12085 - IAPE										
DONOHUE.8/21	REG-(4)PROPERTY MNGT TRNG 8/17-18/21.HURST	Paid by Check #172041		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	320.00	
RANGEL.2021	MEMBERSHIP DUES	Paid by Check #172041		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	75.00	
RANGEL.8/21	REG-(4)PROPERTY MNGT TRNG 8/17-18/21.HURST	Paid by Check #172041		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	320.00	
SKRZYCKI.8/21	REG-(4)PROPERTY MNGT TRNG 8/17-18/21.HURST	Paid by Check #172041		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	320.00	
VILLARREAL.8/21	REG-(4)PROPERTY MNGT TRNG 8/17-18/21.HURST	Paid by Check #172041		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	320.00	
Vendor 12085 - IAPE Totals								Invoices	5	\$1,355.00
Vendor 1886 - ICS JAIL SUPPLIES INC										
W4393800	COMMISSARY:TBRUSH HOLDERS	Paid by Check #171978		04/05/2021	05/04/2021	04/05/2021	04/19/2021	05/04/2021	85.90	
Vendor 1886 - ICS JAIL SUPPLIES INC Totals								Invoices	1	\$85.90
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD										
71702	PROFESSIONAL SERVICES INMATE MEDICAL 6/21	Paid by Check #172255		05/01/2021	05/18/2021	05/01/2021	05/06/2021	05/18/2021	1,059.00	



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Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 4884 - INSCO DISTRIBUTING INC									
1000812532	JAIL-A/C FILTERS,V-BELT	Paid by Check #172224		05/04/2021	05/18/2021	05/04/2021	05/06/2021	05/18/2021	1,314.53
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	1	\$1,314.53
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
11379	HEIL-GC#18914-REPLACE ISM MODULE	Paid by Check #172107		04/21/2021	05/11/2021	04/21/2021	04/27/2021	05/11/2021	5,453.99
3023219373	RUSH-GC#17447-TRANSMISSION FILTER KIT,TRNSMSSN OIL	Paid by Check #172222		04/23/2021	05/18/2021	04/23/2021	04/29/2021	05/18/2021	641.78
3023324054	RUSH-GC#18886-COOLANT LOOP,DOSER PUMP	Paid by Check #172222		05/03/2021	05/18/2021	05/03/2021	05/10/2021	05/18/2021	1,711.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	3	\$7,806.77
Vendor 444 - J & C WELDING SUPPLY									
J-45034	SHOP-OXYGEN REFILL,PIPE RAP MEASURE,CUT TOURCH KIT	Paid by Check #172198		04/29/2021	05/18/2021	04/29/2021	05/03/2021	05/18/2021	129.72
J-45035	SHOP-OXYGEN REFILL,PIPE RAP MEASURE,CUT TOURCH KIT	Paid by Check #172198		04/29/2021	05/18/2021	04/29/2021	05/03/2021	05/18/2021	209.00
Vendor 444 - J & C WELDING SUPPLY Totals							Invoices	2	\$338.72
Vendor 3125 - ELIZABETH CARRIE JANDT									
J-21-23	COURT APPOINTED ATTORNEY	Paid by EFT #3831		04/19/2021	05/04/2021	04/19/2021	04/20/2021	05/04/2021	100.00
CCL-21-0226	DELAROSA-COURT APPOINTED ATTORNEY	Paid by EFT #3831		04/21/2021	05/04/2021	04/21/2021	04/23/2021	05/04/2021	200.00
J-21-23.042621	COURT APPOINTED ATTORNEY	Paid by EFT #3853		04/26/2021	05/11/2021	04/26/2021	04/28/2021	05/11/2021	100.00
J-19-11.050621	COURT APPOINTED ATTORNEY	Paid by EFT #3873		05/06/2021	05/18/2021	05/06/2021	05/10/2021	05/18/2021	75.00
J-21-23.050621	COURT APPOINTED ATTORNEY	Paid by EFT #3873		05/06/2021	05/18/2021	05/06/2021	05/10/2021	05/18/2021	75.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals							Invoices	5	\$550.00
Vendor 473 - MARK JANSSEN									
18-0256-CR	SALINAS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3828		04/14/2021	05/04/2021	04/14/2021	04/20/2021	05/04/2021	600.00
#21-00126	PALMER-COURT APPOINTED ATTORNEY	Paid by EFT #3845		04/20/2021	05/11/2021	04/20/2021	04/27/2021	05/11/2021	60.00
#21-00140	RIVERA-GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #3845		04/20/2021	05/11/2021	04/20/2021	04/27/2021	05/11/2021	300.00
20-1263-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3866		05/05/2021	05/18/2021	05/05/2021	05/10/2021	05/18/2021	600.00
20-2164-CR	BARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #3866		05/05/2021	05/18/2021	05/05/2021	05/11/2021	05/18/2021	600.00
Vendor 473 - MARK JANSSEN Totals							Invoices	5	\$2,160.00
Vendor 13572 - JODI HEAD LOPEZ AND ASSOCIATES PC									
16-0938-CV	REFUND PAYMENT OF FAMILY MOTION FEE	Paid by Check #172170		04/21/2021	05/11/2021	04/21/2021	04/21/2021	05/11/2021	15.00



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Vendor 13572 - JODI HEAD LOPEZ AND ASSOCIATES PC		Totals				Invoices	1		\$15.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC									
INV-000508	SIREN NOTIFICATION SYSTEM-ANNUAL MAINT(18 SIRENS),BATTERIES(44)	Paid by Check #172051		04/20/2021	05/04/2021	04/20/2021	04/20/2021	05/04/2021	23,403.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC		Totals				Invoices	1		\$23,403.00
Vendor 12218 - D'LOIS JONES									
DJ-606	COURT REPORTERS RECORD 12/19/20 19-0576-CR	Paid by Check #172150		04/28/2021	05/11/2021	04/28/2021	04/29/2021	05/11/2021	75.00
Vendor 12218 - D'LOIS JONES		Totals				Invoices	1		\$75.00
Vendor 13951 - LEO J KADEHJIAN									
17-1126-CR	EXPERT WITNESS CASE #17-1126-CR	Paid by Check #172068		03/08/2021	05/04/2021	03/08/2021	04/26/2021	05/04/2021	1,200.00
Vendor 13951 - LEO J KADEHJIAN		Totals				Invoices	1		\$1,200.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1419910	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,POM ,TPASTE,PCRDS,CDROPS,IBUPR	Paid by Check #171968		03/25/2021	05/04/2021	03/25/2021	04/19/2021	05/04/2021	4,926.84
1419911	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,POM ,TPASTE,PCRDS,CDROPS,IBUPR	Paid by Check #171968		03/25/2021	05/04/2021	03/25/2021	04/19/2021	05/04/2021	339.00
1420156	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,POM ,TPASTE,PCRDS,CDROPS,IBUPR	Paid by Check #171968		03/26/2021	05/04/2021	03/26/2021	04/19/2021	05/04/2021	92.16
1422460	COMMISSARY-SNACKS,SOAP,MWASH,TBRUSH,H AIR TIE,MULTI-VITAMIN	Paid by Check #171968		03/31/2021	05/04/2021	03/31/2021	04/19/2021	05/04/2021	3,383.06
1422461	COMMISSARY-SNACKS,SOAP,MWASH,TBRUSH,H AIR TIE,MULTI-VITAMIN	Paid by Check #171968		03/31/2021	05/04/2021	03/31/2021	04/19/2021	05/04/2021	339.26
1422780	COMMISSARY-SNACKS,SOAP,MWASH,TBRUSH,H AIR TIE,MULTI-VITAMIN	Paid by Check #171968		04/01/2021	05/04/2021	04/01/2021	04/19/2021	05/04/2021	168.96
1425741	COMMISSARY-SNACKS,SOAP,MWASH,TBRUSH,H AIR TIE,MULTI-VITAMIN	Paid by Check #171968		04/08/2021	05/04/2021	04/08/2021	04/19/2021	05/04/2021	28.80
1426095	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,WASH,BRUSH,TPST,TBLT,CRDS	Paid by Check #171968		04/08/2021	05/04/2021	04/08/2021	04/19/2021	05/04/2021	3,771.88
1426096	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,WASH,BRUSH,TPST,TBLT,CRDS	Paid by Check #171968		04/08/2021	05/04/2021	04/08/2021	04/19/2021	05/04/2021	588.24

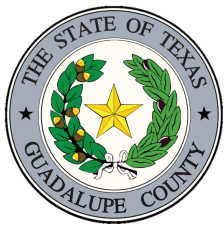


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1426477	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,WASH,BRUSH,TPST,TBLT,CRDS	Paid by Check #171968		04/09/2021	05/04/2021	04/09/2021	04/19/2021	05/04/2021	92.16	
1428940	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,WASH,BRUSH,TPST,CRDS,NPA D	Paid by Check #172086		04/15/2021	05/11/2021	04/15/2021	04/30/2021	05/11/2021	4,431.79	
1428941	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,WASH,BRUSH,TPST,CRDS,NPA D	Paid by Check #172086		04/15/2021	05/11/2021	04/15/2021	04/30/2021	05/11/2021	491.18	
1429252	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,WASH,BRUSH,TPST,CRDS,NPA D	Paid by Check #172086		04/16/2021	05/11/2021	04/16/2021	04/30/2021	05/11/2021	186.72	
1429253	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,WASH,BRUSH,TPST,CRDS,NPA D	Paid by Check #172086		04/16/2021	05/11/2021	04/16/2021	04/30/2021	05/11/2021	31.80	
1432105	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,WASH,BRUSH,SOAP,WNBK,ME DS	Paid by Check #172197		04/22/2021	05/18/2021	04/22/2021	05/06/2021	05/18/2021	4,230.81	
1432106	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,WASH,BRUSH,SOAP,WNBK,ME DS	Paid by Check #172197		04/22/2021	05/18/2021	04/22/2021	05/06/2021	05/18/2021	267.77	
1432260	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,WASH,BRUSH,SOAP,WNBK,ME DS	Paid by Check #172197		04/23/2021	05/18/2021	04/23/2021	05/06/2021	05/18/2021	87.12	
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices	17	\$23,457.55
Vendor 7934 - LOWELL S. KENDALL										
19-1801-CR	STRANGE-COURT APPOINTED ATTORNEY	Paid by EFT #3836		04/20/2021	05/04/2021	04/20/2021	04/21/2021	05/04/2021	600.00	
19-2290-CR	MOORE-COURT APPOINTED ATTORNEY	Paid by EFT #3856		04/27/2021	05/11/2021	04/27/2021	04/29/2021	05/11/2021	600.00	
Vendor 7934 - LOWELL S. KENDALL Totals								Invoices	2	\$1,200.00
Vendor 6401 - TERESA KIEL										
5/12-14/21	ADV PER DIEM-2021 PROBATE ACADEMY 5/11-14/21.CORPUS CHRISTI	Paid by Check #171999		04/13/2021	05/04/2021	04/13/2021	04/13/2021	05/04/2021	100.00	
Vendor 6401 - TERESA KIEL Totals								Invoices	1	\$100.00
Vendor 1362 - KINGSBURY V F D										



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APR21STMT	MONTHLY BUDGET ALLOTMENT 4/21	Paid by Check #172093		04/30/2021	05/11/2021	04/30/2021	04/30/2021	05/11/2021	4,333.33	
							Vendor 1362 - KINGSBURY V F D Totals	Invoices	1	\$4,333.33
Vendor 3472 - KRISTEN KLEIN										
4/22/21	REIMB FUEL-TACA BOARD MEETING 4/22/21.WACO	Paid by Check #172104		04/27/2021	05/11/2021	04/27/2021	04/27/2021	05/11/2021	19.08	
							Vendor 3472 - KRISTEN KLEIN Totals	Invoices	1	\$19.08
Vendor 4678 - THE KOEHLER COMPANY										
LEADDN#20.4/21	LE CENTER ADDITION-DRAW #20	Paid by EFT #3877		04/25/2021	05/18/2021	04/25/2021	05/07/2021	05/18/2021	46,678.35	
							Vendor 4678 - THE KOEHLER COMPANY Totals	Invoices	1	\$46,678.35
Vendor 6790 - ANDREW & KIM KOENIG										
JUN21STMT	MONTHLY RENT FOR ADULT PROBATION 6/21	Paid by EFT #3881		05/10/2021	05/18/2021	05/10/2021	05/10/2021	05/18/2021	1,650.00	
							Vendor 6790 - ANDREW & KIM KOENIG Totals	Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.										
CCL-21-0170	SCHAUBLE-COURT APPOINTED ATTORNEY	Paid by EFT #3875		04/30/2021	05/18/2021	04/30/2021	05/04/2021	05/18/2021	200.00	
							Vendor 3905 - KOLB AND MURRAY P.C. Totals	Invoices	1	\$200.00
Vendor 13220 - KOLOGIK										
7020420	SO COPSYNC LICENSE FEE(57) 5/17/21-5/16/22	Paid by EFT #3844		05/01/2021	05/04/2021	04/30/2021	04/20/2021	05/04/2021	19,951.32	
							Vendor 13220 - KOLOGIK Totals	Invoices	1	\$19,951.32
Vendor 13372 - KRONOS SAASHR, INC.										
11747332	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 3/21	Paid by EFT #3865		04/07/2021	05/11/2021	04/07/2021	04/28/2021	05/11/2021	2,005.02	
							Vendor 13372 - KRONOS SAASHR, INC. Totals	Invoices	1	\$2,005.02
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC										
20-2679-CR	ALEMAN-COURT APPOINTED ATTORNEY	Paid by Check #172063		04/19/2021	05/04/2021	04/19/2021	04/20/2021	05/04/2021	600.00	
21-0285-CR	RUELAS-COURT APPOINTED ATTORNEY	Paid by Check #172309		05/05/2021	05/18/2021	05/05/2021	05/06/2021	05/18/2021	600.00	
18-2064-CR	RICARTE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172309		05/07/2021	05/18/2021	05/07/2021	05/11/2021	05/18/2021	600.00	
							Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals	Invoices	3	\$1,800.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS										
CCL-20-1096	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #172292		05/05/2021	05/18/2021	05/05/2021	05/10/2021	05/18/2021	200.00	



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Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	1	<u>\$200.00</u>
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
21-0781-CV.R	REFUND PAYMENT OF CLERK FILING FEES	Paid by EFT #3838		04/14/2021	05/04/2021	04/14/2021	04/14/2021	05/04/2021	386.00
152060CV.012021	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by EFT #3859		04/23/2021	05/11/2021	04/23/2021	04/28/2021	05/11/2021	210.00
192798CV.030921	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3859		04/23/2021	05/11/2021	04/23/2021	04/28/2021	05/11/2021	300.00
200369CV.030421	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #3883		04/23/2021	05/18/2021	04/23/2021	04/28/2021	05/18/2021	300.00
201615CV.020421	MIKESH,DELEON JR-COURT APPOINTED ATTORNEY	Paid by EFT #3859		04/23/2021	05/11/2021	04/23/2021	04/28/2021	05/11/2021	150.00
21-0021-CV	AKERS-COURT APPOINTED ATTORNEY	Paid by EFT #3883		04/23/2021	05/18/2021	04/23/2021	04/28/2021	05/18/2021	210.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	6	<u>\$1,556.00</u>
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
20-0362-CV	MORIARTY-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3863		04/26/2021	05/11/2021	04/26/2021	04/28/2021	05/11/2021	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals							Invoices	1	<u>\$600.00</u>
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
20-1514-CR	WHITTEN-COURT APPOINTED ATTORNEY	Paid by Check #172289		05/05/2021	05/18/2021	05/05/2021	05/06/2021	05/18/2021	600.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	1	<u>\$600.00</u>
Vendor 6413 - LAW OFFICE OF GINA MOTZ									
18-0854-CR	QUIROGA-COURT APPOINTED ATTORNEY	Paid by EFT #3834		04/20/2021	05/04/2021	04/20/2021	04/22/2021	05/04/2021	600.00
20-1007-CR	QUIROGA-COURT APPOINTED ATTORNEY	Paid by EFT #3834		04/20/2021	05/04/2021	04/20/2021	04/21/2021	05/04/2021	600.00
20-1484-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #3834		04/20/2021	05/04/2021	04/20/2021	04/21/2021	05/04/2021	637.50
20-1788-CR	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #3879		05/05/2021	05/18/2021	05/05/2021	05/06/2021	05/18/2021	600.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals							Invoices	4	<u>\$2,437.50</u>
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
20-1476-CR	GARCIA, SR-COURT APPOINTED ATTORNEY,AP	Paid by Check #172055		04/21/2021	05/04/2021	04/21/2021	04/22/2021	05/04/2021	600.00
19-1314-CR	BRIGGS-COURT APPOINTED ATTORNEY,MTR,AP	Paid by Check #172055		04/22/2021	05/04/2021	04/22/2021	04/26/2021	05/04/2021	600.00
19-1337-CR	REECE-COURT APPOINTED ATTORNEY,AP	Paid by Check #172297		05/05/2021	05/18/2021	05/05/2021	05/06/2021	05/18/2021	600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals							Invoices	3	<u>\$1,800.00</u>



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Vendor 12385 - LAW OFFICE OF TIM MOLINA									
201489CR.031821	MARTINEZ-YBARRA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172044		04/23/2021	05/04/2021	04/23/2021	04/26/2021	05/04/2021	600.00
20-0302-CR	TREJO,JR-COURT APPOINTED ATTORNEY	Paid by Check #172151		04/28/2021	05/11/2021	04/28/2021	04/29/2021	05/11/2021	600.00
18-0570-CR	ORTIZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172284		05/05/2021	05/18/2021	05/05/2021	05/06/2021	05/18/2021	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals							Invoices	3	\$1,800.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
202153CV.031821	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #172147		04/23/2021	05/11/2021	04/23/2021	04/28/2021	05/11/2021	300.00
CCL-20-0238	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #172147		04/26/2021	05/11/2021	04/26/2021	04/28/2021	05/11/2021	200.00
CCL-21-0238	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #172147		04/27/2021	05/11/2021	04/27/2021	04/28/2021	05/11/2021	100.00
CCL-21-0239	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #172147		04/27/2021	05/11/2021	04/27/2021	04/28/2021	05/11/2021	100.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	4	\$700.00
Vendor 13953 - DARLENE LAWRENCE									
4/30/21	REIMB-BACKGROUND CHECK 4/30/21	Paid by Check #172311		05/06/2021	05/18/2021	05/06/2021	05/10/2021	05/18/2021	39.05
Vendor 13953 - DARLENE LAWRENCE Totals							Invoices	1	\$39.05
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
MURPHY.5/21	REG MURPHY-INTERAL AFFAIRS/CITIZEN COMPLAINTS 5/24-26/21.NB	Paid by Check #172172		04/19/2021	05/11/2021	04/19/2021	04/27/2021	05/11/2021	295.00
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals							Invoices	1	\$295.00
Vendor 13223 - LEGEND FUNERAL HOME									
BAKER.2/21	INDIGENT CREMATION-C.BAKER JR	Paid by Check #172164		04/28/2021	05/11/2021	04/28/2021	04/29/2021	05/11/2021	750.00
O'NEAL.1/21	INDIGENT CREMATION-T.O'NEAL JR	Paid by Check #172164		04/28/2021	05/11/2021	04/28/2021	04/29/2021	05/11/2021	595.00
Vendor 13223 - LEGEND FUNERAL HOME Totals							Invoices	2	\$1,345.00
Vendor 8027 - KIRSTEN LEGORE									
4/20/21	REIMB-TX RULES OF EVIDENCE MANUAL/TRIAL BOOK	Paid by Check #172017		04/20/2021	05/04/2021	04/20/2021	04/27/2021	05/04/2021	260.00
Vendor 8027 - KIRSTEN LEGORE Totals							Invoices	1	\$260.00
Vendor 11141 - JEFFY LETTERMAN									
5/10-14/21	ADV PER DIEM-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.AUSTIN	Paid by Check #172031		03/16/2021	05/04/2021	03/16/2021	03/19/2021	05/04/2021	130.00



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				Vendor 11141 - JEFFY LETTERMAN Totals			Invoices	1	\$130.00
Vendor 13873 - ALLISON LEWIS									
3/31/21-4/29/21	MILEAGE-TRANSPORT COVID-19 SUPPLIES	Paid by Check #172180		04/30/2021	05/11/2021	04/30/2021	04/30/2021	05/11/2021	100.24
				Vendor 13873 - ALLISON LEWIS Totals			Invoices	1	\$100.24
Vendor 5009 - LEXIS-NEXIS									
3093203645	2ND 25TH ONLINE SERVICE FOR RESEARCH 4/21	Paid by Check #172109		04/30/2021	05/11/2021	04/30/2021	05/03/2021	05/11/2021	76.00
3093218842	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 4/21	Paid by Check #172109		04/30/2021	05/11/2021	04/30/2021	05/03/2021	05/11/2021	72.00
3093235825	25TH ONLINE SERVICE RESEARCH 4/21	Paid by Check #172109		04/30/2021	05/11/2021	04/30/2021	05/04/2021	05/11/2021	63.00
3093249296	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 4/21	Paid by Check #172225		04/30/2021	05/18/2021	04/30/2021	05/04/2021	05/18/2021	90.00
30931640861A	456TH-ONLINE SERVICE FOR LEGAL RESEARCH 3/21	Paid by Check #172109		05/03/2021	05/11/2021	05/03/2021	05/03/2021	05/11/2021	75.00
30932261361A	456TH-ONLINE SERVICE FOR LEGAL RESEARCH 4/21	Paid by Check #172109		05/03/2021	05/11/2021	05/03/2021	05/03/2021	05/11/2021	75.00
				Vendor 5009 - LEXIS-NEXIS Totals			Invoices	6	\$451.00
Vendor 1149 - STEVEN A. LOGSDON									
CALLAHAN.4/21	LAW ENFORCEMENT EVALUATION 4/24/21	Paid by Check #172201		04/25/2021	05/18/2021	04/25/2021	05/04/2021	05/18/2021	175.00
MORSE.4/21	LAW ENFORCEMENT EVALUATION 4/24/21	Paid by Check #172201		04/25/2021	05/18/2021	04/25/2021	05/04/2021	05/18/2021	175.00
				Vendor 1149 - STEVEN A. LOGSDON Totals			Invoices	2	\$350.00
Vendor 10832 - LONGHORN PROPANE, LP									
165396	ANIMAL CONTROL 125.1G PROPANE	Paid by Check #172264		04/27/2021	05/18/2021	04/27/2021	05/04/2021	05/18/2021	293.99
				Vendor 10832 - LONGHORN PROPANE, LP Totals			Invoices	1	\$293.99
Vendor 7334 - DOREEN A. LUEHLFING									
4/20-22/21	PER DIEM,MILEAGE-TX ASSOC OF SPECIALTY COURSE 4/20-22/21.GALV	Paid by Check #172239		05/05/2021	05/18/2021	05/05/2021	05/07/2021	05/18/2021	306.32
				Vendor 7334 - DOREEN A. LUEHLFING Totals			Invoices	1	\$306.32
Vendor 6107 - TILLIE B. LUKE									
CCL-20-1021	RUSSELL-COURT APPOINTED ATTORNEY	Paid by EFT #3855		04/27/2021	05/11/2021	04/27/2021	04/28/2021	05/11/2021	200.00
2021-CV-0133	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #3855		04/28/2021	05/11/2021	04/28/2021	04/29/2021	05/11/2021	75.00
CCL-20-0411	CARNEY-COURT APPOINTED ATTORNEY	Paid by EFT #3855		04/28/2021	05/11/2021	04/28/2021	04/29/2021	05/11/2021	200.00



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MH1788	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #3878		05/06/2021	05/18/2021	05/06/2021	05/10/2021	05/18/2021	100.00	
MH1789	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #3878		05/06/2021	05/18/2021	05/06/2021	05/10/2021	05/18/2021	100.00	
MH1790	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #3878		05/06/2021	05/18/2021	05/06/2021	05/10/2021	05/18/2021	100.00	
Vendor 6107 - TILLIE B. LUKE Totals								Invoices	6	\$775.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.										
JUN21STMT	MONTHLY BUDGET ALLOTMENT 6/21	Paid by EFT #3874		05/10/2021	05/18/2021	05/10/2021	05/10/2021	05/18/2021	2,853.08	
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals								Invoices	1	\$2,853.08
Vendor 1166 - MARION V F D										
APR21STMT	MONTHLY BUDGET ALLOTMENT 4/21	Paid by EFT #3847		04/30/2021	05/11/2021	04/30/2021	04/30/2021	05/11/2021	3,750.00	
Vendor 1166 - MARION V F D Totals								Invoices	1	\$3,750.00
Vendor 10722 - MARSHALL SHREDDING CO.										
2700050621	JAIL SHREDDING SERVICE 5/6/21	Paid by Check #172262		05/06/2021	05/18/2021	05/06/2021	05/11/2021	05/18/2021	280.00	
Vendor 10722 - MARSHALL SHREDDING CO. Totals								Invoices	1	\$280.00
Vendor 8223 - MARTIN ASPHALT COMPANY										
886700	LINNE RD-5272G CHFRS-2P	Paid by Check #172250		04/19/2021	05/18/2021	04/19/2021	04/29/2021	05/18/2021	11,176.64	
887901	CENTRAL-4953G CRS-2	Paid by Check #172250		04/21/2021	05/18/2021	04/21/2021	04/29/2021	05/18/2021	8,766.81	
Vendor 8223 - MARTIN ASPHALT COMPANY Totals								Invoices	2	\$19,943.45
Vendor 8082 - ENRIQUE MARTINEZ										
5/10-14/21	ADV PER DIEM-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.AUSTIN	Paid by Check #172018		03/16/2021	05/04/2021	03/16/2021	03/19/2021	05/04/2021	130.00	
Vendor 8082 - ENRIQUE MARTINEZ Totals								Invoices	1	\$130.00
Vendor 6840 - MATERA PAPER CO										
S081913	BROWN BAGS,SCRUBBER,CUPS,BOWELS, COMP,PLATE,CLAMSHELL,SPOON S,FORK	Paid by Check #172123		04/14/2021	05/11/2021	04/14/2021	04/30/2021	05/11/2021	1,304.90	
S082547	FLOOR WAX	Paid by Check #172005		04/22/2021	05/04/2021	04/22/2021	04/27/2021	05/04/2021	565.44	
S082544	DOOR MATS	Paid by Check #172123		04/26/2021	05/11/2021	04/26/2021	04/28/2021	05/11/2021	800.00	
S082479	VACUUM REPLACEMENT PARTS-HANDLES,ROLLERS,HOSES	Paid by Check #172123		04/28/2021	05/11/2021	04/28/2021	05/03/2021	05/11/2021	307.55	
Vendor 6840 - MATERA PAPER CO Totals								Invoices	4	\$2,977.89
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC										
228858	COLLECTION FEE 2/28/21 JP#1	Paid by EFT #3833		02/28/2021	05/04/2021	02/28/2021	04/20/2021	05/04/2021	477.60	
228860	COLLECTION FEE 2/28/21 JP#3	Paid by EFT #3833		02/28/2021	05/04/2021	02/28/2021	04/19/2021	05/04/2021	175.20	

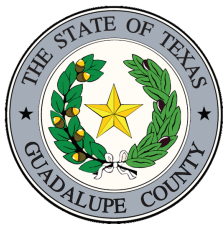


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229266	COLLECTION FEE 3/7/21 JP#1	Paid by EFT #3833		03/07/2021	05/04/2021	03/07/2021	04/20/2021	05/04/2021	315.00	
229729	COLLECTION FEE 3/14/21 JP#1	Paid by EFT #3833		03/14/2021	05/04/2021	03/14/2021	04/20/2021	05/04/2021	104.40	
229773	COLLECTION FEE 3/14/21 DC	Paid by EFT #3833		03/14/2021	05/04/2021	03/14/2021	04/21/2021	05/04/2021	18.30	
230118	COLLECTION FEE 3/22/21 JP#1	Paid by EFT #3833		03/22/2021	05/04/2021	03/22/2021	04/20/2021	05/04/2021	338.40	
232137	COLLECTION FEE 4/19/21 JP#3	Paid by EFT #3833		04/19/2021	05/04/2021	04/19/2021	04/19/2021	05/04/2021	1,314.77	
232156	COLLECTION FEE 4/20/21 JP#1	Paid by EFT #3833		04/20/2021	05/04/2021	04/20/2021	04/20/2021	05/04/2021	11,996.55	
232214	COLLECTION FEE 4/21/21 DC	Paid by EFT #3833		04/21/2021	05/04/2021	04/21/2021	04/21/2021	05/04/2021	63.90	
232553	COLLECTION FEE 4/26/21 JP#2	Paid by EFT #3833		04/26/2021	05/04/2021	04/26/2021	04/26/2021	05/04/2021	110.07	
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals								Invoices	10	\$14,914.19
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC										
18047726	MEDICAL SUPPLIES	Paid by Check #172166		02/23/2021	05/11/2021	05/11/2021	04/30/2021	05/11/2021	1,094.04	
18048873	MEDICAL SUPPLIES	Paid by Check #172166		02/24/2021	05/11/2021	05/11/2021	04/30/2021	05/11/2021	257.38	
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals								Invoices	2	\$1,351.42
Vendor 13948 - BOBBY MCLAUGHLIN										
04282021	LASIK REIMBURSEMENT BENEFIT 2021	Paid by Check #4142		04/28/2021	05/11/2021	05/11/2021	04/28/2021	05/11/2021	1,000.00	
Vendor 13948 - BOBBY MCLAUGHLIN Totals								Invoices	1	\$1,000.00
Vendor 1161 - MCQUEENEY V F D										
APR21STMT	MONTHLY BUDGET ALLOTMENT 4/21	Paid by EFT #3846		04/30/2021	05/11/2021	04/30/2021	04/30/2021	05/11/2021	4,833.33	
Vendor 1161 - MCQUEENEY V F D Totals								Invoices	1	\$4,833.33
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC										
11444502-1.3/21	#15217-11 INMATE MEDICAL SERVICE 3/9/21	Paid by Check #172136		03/17/2021	05/11/2021	03/17/2021	04/27/2021	05/11/2021	32.75	
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals								Invoices	1	\$32.75
Vendor 11399 - MEDTOX LABORATORIES, INC										
032021403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #172327		03/31/2021	04/27/2021	03/31/2021	04/14/2021	05/20/2021	19.77	
Vendor 11399 - MEDTOX LABORATORIES, INC Totals								Invoices	1	\$19.77
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY										
1318690	FOOD	Paid by Check #172129		02/09/2021	05/11/2021	05/11/2021	04/30/2021	05/11/2021	6,802.25	
1320620	FOOD	Paid by Check #172129		03/09/2021	05/11/2021	03/09/2021	04/30/2021	05/11/2021	6,750.54	
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals								Invoices	2	\$13,552.79
Vendor 13624 - MIDDLETON LAW FIRM										
20-1032-CR	SPORTSMAN-COURT APPOINTED ATTORNEY	Paid by Check #172057		04/20/2021	05/04/2021	04/20/2021	04/21/2021	05/04/2021	600.00	
CCL-21-0114	KIZER-COURT APPOINTED ATTORNEY	Paid by Check #172173		04/27/2021	05/11/2021	04/27/2021	04/28/2021	05/11/2021	200.00	



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18-2260-CR	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #172300		04/28/2021	05/18/2021	04/28/2021	05/04/2021	05/18/2021	600.00	
21-0071-CR	PADILLA-COURT APPOINTED ATTORNEY	Paid by Check #172173		04/28/2021	05/11/2021	04/28/2021	04/29/2021	05/11/2021	600.00	
21-0072-CR	PADILLA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172173		04/28/2021	05/11/2021	04/28/2021	04/29/2021	05/11/2021	600.00	
CCL-20-1023	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #172300		04/29/2021	05/18/2021	04/29/2021	05/04/2021	05/18/2021	200.00	
CCL-18-0006	JUAREZ-RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172300		05/04/2021	05/18/2021	05/04/2021	05/05/2021	05/18/2021	200.00	
CCL-20-1063	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #172300		05/04/2021	05/18/2021	05/04/2021	05/05/2021	05/18/2021	125.00	
CCL-21-0202	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #172300		05/04/2021	05/18/2021	05/04/2021	05/05/2021	05/18/2021	125.00	
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices	9	\$3,250.00
Vendor 8356 - JAMES E. MILLAN										
20-2691-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #172132		04/27/2021	05/11/2021	04/27/2021	04/29/2021	05/11/2021	600.00	
20-2692-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #172132		04/27/2021	05/11/2021	04/27/2021	04/29/2021	05/11/2021	600.00	
Vendor 8356 - JAMES E. MILLAN Totals								Invoices	2	\$1,200.00
Vendor 13949 - MARK MILLER										
4/21/21	REIMB-FUEL 4/21/21	Paid by Check #172067		04/21/2021	05/04/2021	04/21/2021	04/21/2021	05/04/2021	59.29	
Vendor 13949 - MARK MILLER Totals								Invoices	1	\$59.29
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC.										
INV008521	PLAT PAPER ROLLS	Paid by Check #172302		03/12/2021	05/18/2021	03/12/2021	05/07/2021	05/18/2021	122.74	
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC. Totals								Invoices	1	\$122.74
Vendor 12552 - DANIEL H. MILLS										
4/23/21	VISITING JUDGE EXPENSES 4/23/21	Paid by Check #172285		04/27/2021	05/18/2021	04/27/2021	05/06/2021	05/18/2021	96.42	
Vendor 12552 - DANIEL H. MILLS Totals								Invoices	1	\$96.42
Vendor 11574 - MATTHEW MIRANDA										
4/27-28/21	REIMB PER DIEM,HOTEL-DIST 10 4-H SPRING ROUNDUP 4/26-28/21.KRVL	Paid by Check #172146		04/29/2021	05/11/2021	04/29/2021	04/29/2021	05/11/2021	361.54	
4/21-23/21	REIMB PER DIEM,HOTEL-DIST 10 4-H SPRING ROUNDUP 4/20-23/21.FBRG	Paid by Check #172146		04/30/2021	05/11/2021	04/30/2021	04/30/2021	05/11/2021	455.95	
Vendor 11574 - MATTHEW MIRANDA Totals								Invoices	2	\$817.49
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC										



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638.3/21	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #172162		04/01/2021	05/11/2021	04/01/2021	04/30/2021	05/11/2021	23,718.36
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals						Invoices	1		\$23,718.36
Vendor 7785 - MORRIS GLASS									
IMO157698	GC#20255-REPLACE WINDSHIELD	Paid by Check #172013		04/13/2021	05/04/2021	04/13/2021	04/20/2021	05/04/2021	338.00
IMO157699	GC#20560-REPLACE WINDSHEILD	Paid by Check #172013		04/13/2021	05/04/2021	04/13/2021	04/20/2021	05/04/2021	338.00
IMO157707	GC#21270-INSTALL WINDSHIELD	Paid by Check #172242		04/23/2021	05/18/2021	04/23/2021	05/04/2021	05/18/2021	50.00
Vendor 7785 - MORRIS GLASS Totals						Invoices	3		\$726.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S110539382.001	R&B CENTRAL-CONDENSER MOTOR FAN	Paid by Check #172054		04/13/2021	05/04/2021	04/13/2021	04/20/2021	05/04/2021	59.52
S110575399.001	JUSTICE CENTER(CA MOP CLOSET)-MOP SINK,MOP SINK FAUCET	Paid by Check #172161		04/19/2021	05/11/2021	04/19/2021	04/28/2021	05/11/2021	85.05
Vendor 13161 - MORSCO SUPPLY, LLC Totals						Invoices	2		\$144.57
Vendor 6750 - NARDIS INC									
0204394-IN	SERGEANT BADGE	Paid by Check #172236		02/18/2021	05/18/2021	05/18/2021	05/04/2021	05/18/2021	117.30
0208130-IN	CARRIER-GUARDIAN UNIFORM MOLLE	Paid by Check #172121		04/30/2021	05/11/2021	04/30/2021	05/04/2021	05/11/2021	530.00
Vendor 6750 - NARDIS INC Totals						Invoices	2		\$647.30
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031325	OLD LEHMAN RD-TOWER SPACE LEASE 5/21	Paid by Check #172168		04/20/2021	05/11/2021	04/20/2021	04/27/2021	05/11/2021	1,419.39
80031326	RANDOLPH BLVD-TOWER SPACE LEASE 5/21	Paid by Check #172168		04/20/2021	05/11/2021	04/20/2021	04/27/2021	05/11/2021	590.89
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals						Invoices	2		\$2,010.28
Vendor 12282 - NATIONAL FIRE PROTECTION									
7939899Y	NFPA CODE BOOKS(6)	Paid by Check #172042		04/13/2021	05/04/2021	04/13/2021	04/27/2021	05/04/2021	382.50
Vendor 12282 - NATIONAL FIRE PROTECTION Totals						Invoices	1		\$382.50
Vendor 1243 - NEW BERLIN V F D									
APR21STMT	MONTHLY BUDGET ALLOTMENT 4/21	Paid by EFT #3849		04/30/2021	05/11/2021	04/30/2021	04/30/2021	05/11/2021	5,416.66
Vendor 1243 - NEW BERLIN V F D Totals						Invoices	1		\$5,416.66
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.4/21	OEM SITE 1 4/21	Paid by Check #172318		05/12/2021	05/18/2021	05/12/2021	05/17/2021	05/18/2021	26.53
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals						Invoices	1		\$26.53



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Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
47421450	CENTRAL-HANDHELD RADIOS(2-8 PACK)	Paid by Check #171970		03/18/2021	05/04/2021	03/18/2021	04/12/2021	05/04/2021	599.98
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals							Invoices	1	\$599.98
Vendor 12833 - NSTS LLC									
6058	SIGN-ROAD WORK SIGNS	Paid by EFT #3842		04/16/2021	05/04/2021	04/16/2021	04/22/2021	05/04/2021	612.00
6067	SIGN-SIGN CAPS,U-CHANNEL POSTS	Paid by EFT #3842		04/20/2021	05/04/2021	04/20/2021	04/22/2021	05/04/2021	129.60
6104	SIGN SHOP-SIGN POSTS, SIGN BLANKS	Paid by EFT #3885		05/05/2021	05/18/2021	05/05/2021	05/10/2021	05/18/2021	3,065.03
Vendor 12833 - NSTS LLC Totals							Invoices	3	\$3,806.63
Vendor 13034 - NUECES POWER EQUIPMENT									
345905	R&B-REPLACE RIPPER TIPS ON RENTAL MILLING MACHINE	Paid by Check #172290		04/29/2021	05/18/2021	04/29/2021	05/05/2021	05/18/2021	1,907.60
Vendor 13034 - NUECES POWER EQUIPMENT Totals							Invoices	1	\$1,907.60
Vendor 4072 - OFFICE DEPOT									
142917236-001	CARD STOCK,CARTRIDGES,CALENDAR,PLANNER,CORRECTION TAPE,PENS	Paid by Check #171981		12/09/2020	05/04/2021	05/04/2021	04/20/2021	05/04/2021	589.37
142934847-001	CARD STOCK,CARTRIDGES,CALENDAR,PLANNER,CORRECTION TAPE,PENS	Paid by Check #171981		12/09/2020	05/04/2021	05/04/2021	04/20/2021	05/04/2021	68.60
145005235-001	STYLUS,LEGAL PAD,CARTRIDGE,PENS	Paid by Check #171981		12/16/2020	05/04/2021	05/04/2021	04/20/2021	05/04/2021	16.78
145005672-001	STYLUS,LEGAL PAD,CARTRIDGE,PENS	Paid by Check #171981		12/16/2020	05/04/2021	05/04/2021	04/20/2021	05/04/2021	13.19
145005674-001	STYLUS,LEGAL PAD,CARTRIDGE,PENS	Paid by Check #171981		12/16/2020	05/04/2021	05/04/2021	04/20/2021	05/04/2021	148.77
161590867-001	FINGERPRINT INK PAD,CORRECTION PEN,COLOR PENCILS,ENVELOPES	Paid by Check #171981		03/11/2021	05/04/2021	03/11/2021	04/20/2021	05/04/2021	244.15
161592601-001	FINGERPRINT INK PAD,CORRECTION PEN,COLOR PENCILS,ENVELOPES	Paid by Check #171981		03/11/2021	05/04/2021	03/11/2021	04/20/2021	05/04/2021	34.38
162560322-001	CARTRIDGES,INVISIBLE TAPE,NOTES,KEYBOARD WRIST ROCKER,MOUSE PAD	Paid by Check #172106		03/11/2021	05/11/2021	03/11/2021	04/28/2021	05/11/2021	101.19
162560324-001	CARTRIDGES,INVISIBLE TAPE,NOTES,KEYBOARD WRIST ROCKER,MOUSE PAD	Paid by Check #172106		03/11/2021	05/11/2021	03/11/2021	04/28/2021	05/11/2021	12.99



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161592605-001	FINGERPRINT INK PAD,CORRECTION PEN,COLOR PENCILS,ENVELOPES	Paid by Check #171981		03/12/2021	05/04/2021	03/12/2021	04/20/2021	05/04/2021	99.99
162560321-001	CARTRIDGES,INVISIBLE TAPE,NOTES,KEYBOARD WRIST ROCKER,MOUSE PAD	Paid by Check #172106		03/12/2021	05/11/2021	03/12/2021	04/28/2021	05/11/2021	142.49
162560323-001	CARTRIDGES,INVISIBLE TAPE,NOTES,KEYBOARD WRIST ROCKER,MOUSE PAD	Paid by Check #172106		03/12/2021	05/11/2021	03/12/2021	04/28/2021	05/11/2021	116.72
165236334-001	SHEET PROTECTORS,FILE GUIDES,ACCOUNT BOOK,BINDER,PENS,CHAIRS	Paid by Check #171981		03/25/2021	05/04/2021	03/25/2021	04/20/2021	05/04/2021	369.99
165350226-001	STACKABLE TRAY,NOTES	Paid by Check #171981		03/26/2021	05/04/2021	03/26/2021	04/21/2021	05/04/2021	22.99
165673053-001	ENVELOPES,KLEENEX,CARTRIDG ES,BATTERIES,MARKERS,SCOTCH TAPE	Paid by Check #171981		03/31/2021	05/04/2021	03/31/2021	04/20/2021	05/04/2021	361.05
165673931-001	ENVELOPES,KLEENEX,CARTRIDG ES,BATTERIES,MARKERS,SCOTCH TAPE	Paid by Check #171981		03/31/2021	05/04/2021	03/31/2021	04/20/2021	05/04/2021	13.99
165673932-001	ENVELOPES,KLEENEX,CARTRIDG ES,BATTERIES,MARKERS,SCOTCH TAPE	Paid by Check #171981		03/31/2021	05/04/2021	03/31/2021	04/20/2021	05/04/2021	8.39
165822997-001	INDEX TABS,CARTRIDGES,BATTERIES,M EMO BOOKS,MASKING TAPE,BINDER	Paid by Check #171981		03/31/2021	05/04/2021	03/31/2021	04/20/2021	05/04/2021	1,655.81
166181402-001	ENVELOPES,KLEENEX,CARTRIDG ES,BATTERIES,MARKERS,SCOTCH TAPE	Paid by Check #171981		04/01/2021	05/04/2021	04/01/2021	04/20/2021	05/04/2021	36.99
165119835-001	USB HUB,PENS	Paid by Check #172106		04/06/2021	05/11/2021	04/06/2021	05/03/2021	05/11/2021	78.22
161930725-001	ENVIRONMENT HEALTH-PAPER	Paid by Check #171981		04/07/2021	05/04/2021	04/07/2021	04/21/2021	05/04/2021	431.90
167169127-001	CABLE TIES,KEY TAGS,CARTRIDGES	Paid by Check #171981		04/07/2021	05/04/2021	04/07/2021	04/20/2021	05/04/2021	9.49
167169394-001	CABLE TIES,KEY TAGS,CARTRIDGES	Paid by Check #171981		04/07/2021	05/04/2021	04/07/2021	04/20/2021	05/04/2021	3.09
167169395-001	CABLE TIES,KEY TAGS,CARTRIDGES	Paid by Check #171981		04/07/2021	05/04/2021	04/07/2021	04/20/2021	05/04/2021	109.99
167240352-001	USB HUB,DIVIDERS,TABS,BINDERS,M ONITOR STAND	Paid by Check #171981		04/07/2021	05/04/2021	04/07/2021	04/20/2021	05/04/2021	53.37
167240482-001	USB HUB,DIVIDERS,TABS,BINDERS,M ONITOR STAND	Paid by Check #171981		04/07/2021	05/04/2021	04/07/2021	04/20/2021	05/04/2021	106.54
167240483-001	USB HUB,DIVIDERS,TABS,BINDERS,M ONITOR STAND	Paid by Check #171981		04/07/2021	05/04/2021	04/07/2021	04/20/2021	05/04/2021	70.19



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164614600-001	HOLE PUNCH,LABEL MAKER KIT,STAPLER,INVISIBLE TAPE,PENCIL HOLDER	Paid by Check #172106		04/08/2021	05/11/2021	04/08/2021	04/28/2021	05/11/2021	63.98
167169392-001	CABLE TIES,KEY TAGS,CARTRIDGES	Paid by Check #171981		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	14.69
163721352-001	SHREDDER	Paid by Check #172106		04/09/2021	05/11/2021	04/09/2021	04/28/2021	05/11/2021	3,144.99
167308057-001	BINDER CLIPS,PENS,KLEENEX,INVISIBLE TAPE,STAPLES,PAPER CLIPS	Paid by Check #172106		04/09/2021	05/11/2021	04/09/2021	04/19/2021	05/11/2021	21.24
167647220-001	EOC-MOUSE(12),DOCKING STATION(12),LAPTOP BACKPACKS(12)	Paid by Check #172106		04/09/2021	05/11/2021	04/09/2021	04/28/2021	05/11/2021	155.88
165549328-001	NOTEBOOK,PENS,WRITING PADS,HAND SANITIZER	Paid by Check #172106		04/12/2021	05/11/2021	04/12/2021	04/27/2021	05/11/2021	166.17
166561983-001	EOC-MOUSE(12),DOCKING STATION(12),LAPTOP BACKPACKS(12)	Paid by Check #172106		04/12/2021	05/11/2021	04/12/2021	04/28/2021	05/11/2021	299.88
166901043-001	HANGING STRIPS,COMMAND HOOKS,POSTER STRIPS,PENCIL CUP,ORGANIZER	Paid by Check #172106		04/12/2021	05/11/2021	04/12/2021	04/28/2021	05/11/2021	49.99
167649126-001	EOC-MOUSE(12),DOCKING STATION(12),LAPTOP BACKPACKS(12)	Paid by Check #172106		04/12/2021	05/11/2021	04/12/2021	04/28/2021	05/11/2021	1,571.88
167922637-001	TAPE DISPENSER,BATTERIES,FILE FOLDERS,FILE POCKETS,STENO BOOKS	Paid by Check #172106		04/12/2021	05/11/2021	04/12/2021	04/28/2021	05/11/2021	275.57
167928783-001	LABELS,PENCIL CUP,DATE STAMP,DOUBLE-SIDED TAPE,TRAY	Paid by Check #172106		04/12/2021	05/11/2021	04/12/2021	04/19/2021	05/11/2021	17.88
167928938-001	LABELS,PENCIL CUP,DATE STAMP,DOUBLE-SIDED TAPE,TRAY	Paid by Check #172106		04/12/2021	05/11/2021	04/12/2021	04/19/2021	05/11/2021	9.19
166891861-001	HANGING STRIPS,COMMAND HOOKS,POSTER STRIPS,PENCIL CUP,ORGANIZER	Paid by Check #172106		04/13/2021	05/11/2021	04/13/2021	04/28/2021	05/11/2021	1,375.14
166901032-001	HANGING STRIPS,COMMAND HOOKS,POSTER STRIPS,PENCIL CUP,ORGANIZER	Paid by Check #172106		04/13/2021	05/11/2021	04/13/2021	04/28/2021	05/11/2021	284.41
166901036-001	HANGING STRIPS,COMMAND HOOKS,POSTER STRIPS,PENCIL CUP,ORGANIZER	Paid by Check #172106		04/13/2021	05/11/2021	04/13/2021	04/28/2021	05/11/2021	61.90
166901038-001	HANGING STRIPS,COMMAND HOOKS,POSTER STRIPS,PENCIL CUP,ORGANIZER	Paid by Check #172106		04/13/2021	05/11/2021	04/13/2021	04/28/2021	05/11/2021	36.54



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166901039-001	HANGING STRIPS,COMMAND HOOKS,POSTER STRIPS,PENCIL CUP,ORGANIZER	Paid by Check #172106		04/13/2021	05/11/2021	04/13/2021	04/28/2021	05/11/2021	74.38
167912732-001	CARTRIDGES	Paid by Check #172106		04/13/2021	05/11/2021	04/13/2021	04/19/2021	05/11/2021	180.88
167938523-001	TAPE	Paid by Check #172106		04/13/2021	05/11/2021	04/13/2021	04/28/2021	05/11/2021	95.88
167971320-001	DISPENSER,BATTERIES,FILE FOLDERS,FILE POCKETS,STENO BOOKS	Paid by Check #172106		04/13/2021	05/11/2021	04/13/2021	04/28/2021	05/11/2021	161.49
168440411-001	SHREDDER	Paid by Check #172106		04/13/2021	05/11/2021	04/13/2021	04/28/2021	05/11/2021	34.89
159722426-001	BINDER,FOLDERS	Paid by Check #172106		04/14/2021	05/11/2021	04/14/2021	04/19/2021	05/11/2021	24.18
159993328-001	CORRECTABLE RIBBON,CARTRIDGE	Paid by Check #172106		04/14/2021	05/11/2021	04/14/2021	05/03/2021	05/11/2021	399.98
164850339-001	CORRECTABLE RIBBON,CARTRIDGE	Paid by Check #172106		04/14/2021	05/11/2021	04/14/2021	04/28/2021	05/11/2021	244.55
165886991-001	WIRELESS KEYBOARD,ENVELOPES,CARDSTOCK,PENS,STAPLER	Paid by Check #172221		04/14/2021	05/18/2021	04/14/2021	05/03/2021	05/18/2021	25.36
165892420-001	TAPE,STENO BOOKS,MONITOR STAND,MARKERS	Paid by Check #172221		04/14/2021	05/18/2021	04/14/2021	05/03/2021	05/18/2021	70.19
165892423-001	TAPE,STENO BOOKS,MONITOR STAND,MARKERS	Paid by Check #172221		04/14/2021	05/18/2021	04/14/2021	05/03/2021	05/18/2021	18.04
166684108-001	TAX OFFICE-PAPER	Paid by Check #172106		04/14/2021	05/11/2021	04/14/2021	04/29/2021	05/11/2021	1,727.60
166901037-001	HANGING STRIPS,COMMAND HOOKS,POSTER STRIPS,PENCIL CUP,ORGANIZER	Paid by Check #172106		04/14/2021	05/11/2021	04/14/2021	04/28/2021	05/11/2021	30.19
167402351-001	MINI CLIPS,MOUSE PADS,PEN REFILL INK	Paid by Check #172221		04/14/2021	05/18/2021	04/14/2021	05/04/2021	05/18/2021	23.98
168451225-001	STENO BOOKS	Paid by Check #172106		04/14/2021	05/11/2021	04/14/2021	04/27/2021	05/11/2021	55.47
168799657-001	BINDER,FOLDERS	Paid by Check #172106		04/14/2021	05/11/2021	04/14/2021	04/28/2021	05/11/2021	34.89
168817319-001	BOOKENDS,CARTRIDGES,DVD SPINDLE,FILE FOLDERS,KLEENEX,WIPES,DVD	Paid by Check #172106		04/14/2021	05/11/2021	04/14/2021	04/28/2021	05/11/2021	727.14
168895670-001	BLACK-ON-WHITE TAPE,DISINFECTANT SPRAY	Paid by Check #172106		04/14/2021	05/11/2021	04/14/2021	04/28/2021	05/11/2021	35.91
2486458047	EXTERNAL HARD DRIVE	Paid by Check #172106		04/14/2021	05/11/2021	04/14/2021	04/19/2021	05/11/2021	47.99
165827664-001	BUSINESS CARDS,HOLE PUNCH,DIVIDERS,CARTRIDGES,PENS,BINDER CLIPS	Paid by Check #172106		04/15/2021	05/11/2021	04/15/2021	04/28/2021	05/11/2021	1,220.60
165830098-001	BUSINESS CARDS,HOLE PUNCH,DIVIDERS,CARTRIDGES,PENS,BINDER CLIPS	Paid by Check #172106		04/15/2021	05/11/2021	04/15/2021	04/28/2021	05/11/2021	9.90
165830102-001	BUSINESS CARDS,HOLE PUNCH,DIVIDERS,CARTRIDGES,PENS,BINDER CLIPS	Paid by Check #172106		04/15/2021	05/11/2021	04/15/2021	04/28/2021	05/11/2021	20.97



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167399682-001	MINI CLIPS,MOUSE PADS,PEN REFILL INK	Paid by Check #172221		04/15/2021	05/18/2021	04/15/2021	05/04/2021	05/18/2021	42.70
167402350-001	MINI CLIPS,MOUSE PADS,PEN REFILL INK	Paid by Check #172221		04/15/2021	05/18/2021	04/15/2021	05/04/2021	05/18/2021	8.97
165830099-001	BUSINESS CARDS,HOLE PUNCH,DIVIDERS,CARTRIDGES,PENS,BINDER CLIPS	Paid by Check #172106		04/16/2021	05/11/2021	04/16/2021	04/28/2021	05/11/2021	99.99
166904995-001	CREDIT-MONITOR STAND (PO#2069)	Paid by Check #172221		04/16/2021	05/18/2021	04/16/2021	05/03/2021	05/18/2021	(70.19)
169012790-001	ENVELOPES	Paid by Check #172106		04/16/2021	05/11/2021	04/16/2021	04/28/2021	05/11/2021	13.52
164850339-002	WIRELESS KEYBOARD,ENVELOPES,CARDSTOCK,PENS,STAPLER	Paid by Check #172106		04/19/2021	05/11/2021	04/19/2021	04/28/2021	05/11/2021	299.95
169486223-001	ENVELOPES,SPEAKER,CALENDER,HEADPHONES	Paid by Check #172106		04/20/2021	05/11/2021	04/20/2021	04/28/2021	05/11/2021	26.99
169490898-001	FLASH DRIVE,FASTENERS,PENCIL CUPS,SHIPPING SCALE	Paid by Check #172221		04/20/2021	05/18/2021	04/20/2021	05/03/2021	05/18/2021	51.57
169486515-001	ENVELOPES,SPEAKER,CALENDER,HEADPHONES	Paid by Check #172106		04/21/2021	05/11/2021	04/21/2021	04/28/2021	05/11/2021	57.47
169491119-001	FLASH DRIVE,FASTENERS,PENCIL CUPS,SHIPPING SCALE	Paid by Check #172221		04/21/2021	05/18/2021	04/21/2021	05/03/2021	05/18/2021	12.67
169491120-001	FLASH DRIVE,FASTENERS,PENCIL CUPS,SHIPPING SCALE	Paid by Check #172221		04/21/2021	05/18/2021	04/21/2021	05/03/2021	05/18/2021	25.99
169522514-001	DEPOSIT BAG,WOODEN CLIPBOARDS,FILE BANDS,ENVELOPES,KLEENEX	Paid by Check #172106		04/21/2021	05/11/2021	04/21/2021	04/27/2021	05/11/2021	34.86
165830085-002	BUSINESS CARDS,HOLE PUNCH,DIVIDERS,CARTRIDGES,PENS,BINDER CLIPS	Paid by Check #172106		04/22/2021	05/11/2021	04/22/2021	04/28/2021	05/11/2021	135.99
167631197-001	DESK SIGN,BUSINESS CARDS,ORGANIZER	Paid by Check #172106		04/22/2021	05/11/2021	04/22/2021	04/29/2021	05/11/2021	15.19
167724124-001	CARTRIDGES,ENVELOPES,WHITE BOARD,CHAIR MATS,MARKERS,ORGANIZER	Paid by Check #172106		04/22/2021	05/11/2021	04/22/2021	04/28/2021	05/11/2021	1,428.20
167726368-001	CARTRIDGES,ENVELOPES,WHITE BOARD,CHAIR MATS,MARKERS,ORGANIZER	Paid by Check #172106		04/22/2021	05/11/2021	04/22/2021	04/28/2021	05/11/2021	292.98
168662093-001	AUDITOR/TREASURER-PAPER	Paid by Check #172106		04/22/2021	05/11/2021	04/22/2021	04/26/2021	05/11/2021	1,727.60
168706183-001	CARTRIDGES,ENVELOPES,WHITE BOARD,CHAIR MATS,MARKERS,ORGANIZER	Paid by Check #172106		04/22/2021	05/11/2021	04/22/2021	04/28/2021	05/11/2021	53.23
169522514-002	DEPOSIT BAG,WOODEN CLIPBOARDS,FILE BANDS,ENVELOPES,KLEENEX	Paid by Check #172106		04/22/2021	05/11/2021	04/22/2021	04/27/2021	05/11/2021	6.76
169773090-001	FILE POCKETS,SECURITY KEY CABINET	Paid by Check #172106		04/22/2021	05/11/2021	04/22/2021	04/28/2021	05/11/2021	22.74



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169776050-001	FILE POCKETS,SECURITY KEY CABINET	Paid by Check #172106		04/22/2021	05/11/2021	04/22/2021	04/28/2021	05/11/2021	79.29
2488549463	POWER STRIPS	Paid by Check #172221		04/22/2021	05/18/2021	04/22/2021	05/04/2021	05/18/2021	91.74
167630384-001	DESK SIGN,BUSINESS CARDS,ORGANIZER	Paid by Check #172221		04/23/2021	05/18/2021	04/23/2021	05/06/2021	05/18/2021	19.99
167631198-001	DESK SIGN,BUSINESS CARDS,ORGANIZER	Paid by Check #172221		04/23/2021	05/18/2021	04/23/2021	05/06/2021	05/18/2021	17.99
167928783-002	LABELS,PENCIL CUP,DATE STAMP,DOUBLE-SIDED TAPE,TRAY	Paid by Check #172221		04/23/2021	05/18/2021	04/23/2021	05/04/2021	05/18/2021	13.99
169359195-001	DESK SIGNS,CARBONLESS FORM-CIVIL PETITION CASE	Paid by Check #172221		04/23/2021	05/18/2021	04/23/2021	05/05/2021	05/18/2021	189.96
168440411-002	BINDER,FOLDERS	Paid by Check #172221		04/27/2021	05/18/2021	04/27/2021	05/05/2021	05/18/2021	29.20
169005811-001	NOTES,PENS,CORRECTION TAPE,PAPER FASTNER,PACKING TAPE,MOUSE PAD	Paid by Check #172221		04/28/2021	05/18/2021	04/28/2021	05/05/2021	05/18/2021	108.31
169005888-001	PENS,BATTERIES,DOCUMENT FRAMES	Paid by Check #172221		04/28/2021	05/18/2021	04/28/2021	05/05/2021	05/18/2021	85.13
169014685-001	PENS,BATTERIES,DOCUMENT FRAMES	Paid by Check #172221		04/28/2021	05/18/2021	04/28/2021	05/05/2021	05/18/2021	30.98
169165799-001	NOTES,PENS,CORRECTION TAPE,PAPER FASTNER,PACKING TAPE,MOUSE PAD	Paid by Check #172221		04/28/2021	05/18/2021	04/28/2021	05/05/2021	05/18/2021	5.99
169192125-001	CARTRIDGES	Paid by Check #172221		04/28/2021	05/18/2021	04/28/2021	05/04/2021	05/18/2021	62.99
169296658-001	LABELS,CARTRIGDES,ERASERS,COLOR PENCIL,PENS,HIGHLIGHTERS	Paid by Check #172221		04/28/2021	05/18/2021	04/28/2021	05/05/2021	05/18/2021	1,002.67
169812430-001	NOTES,RUBBER BANDS,DUSTERS	Paid by Check #172221		04/28/2021	05/18/2021	04/28/2021	05/05/2021	05/18/2021	63.57
171082841-001	COLOR PAPER,CORD DETANGLER,PRE INK STAMP,RIBBON	Paid by Check #172221		04/28/2021	05/18/2021	04/28/2021	05/06/2021	05/18/2021	19.99
171203978-001	HANGING FOLDERS,RULER	Paid by Check #172221		04/28/2021	05/18/2021	04/28/2021	05/05/2021	05/18/2021	11.87
169159445-001	SURGE PROTECTOR,LEGAL PAD,STAPLE REMOVER	Paid by Check #172221		04/29/2021	05/18/2021	04/29/2021	05/05/2021	05/18/2021	21.16
169161294-001	SURGE PROTECTOR,LEGAL PAD,STAPLE REMOVER	Paid by Check #172221		04/29/2021	05/18/2021	04/29/2021	05/05/2021	05/18/2021	7.38
169238137-001	TIME&DATE STAMP(2),DYMO LABEL PRINTER(7),QUARTZ WALL CLOCK(1)	Paid by Check #172221		04/29/2021	05/18/2021	04/29/2021	05/04/2021	05/18/2021	1,024.87
169287919-001	TIME&DATE STAMP(2),DYMO LABEL PRINTER(7),QUARTZ WALL CLOCK(1)	Paid by Check #172221		04/29/2021	05/18/2021	04/29/2021	05/04/2021	05/18/2021	631.82
171082139-001	COLOR PAPER,CORD DETANGLER,PRE INK STAMP,RIBBON	Paid by Check #172221		04/29/2021	05/18/2021	04/29/2021	05/06/2021	05/18/2021	49.51



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171082840-001	COLOR PAPER,CORD DETANGLER,PRE INK STAMP,RIBBON	Paid by Check #172221		04/29/2021	05/18/2021	04/29/2021	05/06/2021	05/18/2021	17.35
Vendor 4072 - OFFICE DEPOT Totals							Invoices	107	\$25,607.34
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 3-2021.GF	HAIR ANALYSIS	Paid by Check #172134		04/01/2021	05/11/2021	04/01/2021	04/30/2021	05/11/2021	360.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals							Invoices	1	\$360.00
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL									
40043591766.5/21	HOTEL LEGORE-2021 PROBATE ACADEMY 5/12-14/21.CORPUS CHRISTI	Paid by Check #172014		04/01/2021	05/04/2021	04/01/2021	04/05/2021	05/04/2021	355.35
40043637379.5/21	HOTEL HORVATH-2021 PROBATE ACADEMY 5/12-14/21.CORPUS CHRISTI	Paid by Check #172015		04/13/2021	05/04/2021	04/13/2021	04/13/2021	05/04/2021	355.35
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL Totals							Invoices	2	\$710.70
Vendor 12375 - P2 EMULSIONS									
21159	SANTA CLARA RD-22,076 GAL EMULSION STABILIZER	Paid by Check #172283		05/06/2021	05/18/2021	05/06/2021	05/06/2021	05/18/2021	59,544.44
Vendor 12375 - P2 EMULSIONS Totals							Invoices	1	\$59,544.44
Vendor 13640 - PAKOR									
0587082	DIST CLK-PASSPORT FILM	Paid by Check #172301		04/26/2021	05/18/2021	04/26/2021	04/30/2021	05/18/2021	281.92
Vendor 13640 - PAKOR Totals							Invoices	1	\$281.92
Vendor 1259 - PALMER MORTUARY INC									
ARCE.4/21	I.ARCE-REMOVAL 4/16/21,BODY BAG	Paid by Check #172091		04/23/2021	05/11/2021	04/23/2021	04/26/2021	05/11/2021	350.00
WAHRMUND.4/21	C.WAHRMUND-REMOVAL 4/21/21,TRANSPORT TO TRAVIS CO ME,BODY BAG	Paid by Check #172205		04/28/2021	05/18/2021	04/28/2021	05/05/2021	05/18/2021	400.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	2	\$750.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
8234	WINDBREAKER- T.CADDELL,H.SAENZ	Paid by Check #171995		02/05/2021	05/04/2021	04/30/2021	04/20/2021	05/04/2021	56.00
8274	WINDBREAKER- T.CADDELL,H.SAENZ	Paid by Check #171995		04/13/2021	05/04/2021	04/13/2021	04/20/2021	05/04/2021	56.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	2	\$112.00
Vendor 1262 - PARKER LUMBER									
191879/U	WEIGH STATION-PLUMBING PARTS	Paid by Check #172092		04/20/2021	05/11/2021	04/20/2021	04/28/2021	05/11/2021	14.84
Vendor 1262 - PARKER LUMBER Totals							Invoices	1	\$14.84

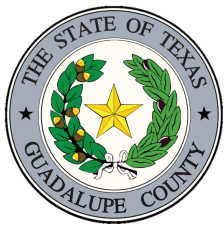


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Vendor 13290 - PARKS COFFEE									
10555163	CLEAN/SANITIZE ICE MACHINES AREA B	Paid by Check #172296		04/26/2021	05/18/2021	04/26/2021	05/03/2021	05/18/2021	202.25
Vendor 13290 - PARKS COFFEE Totals							Invoices	1	\$202.25
Vendor 13854 - PARTS TOWN, LLC									
26780358	ICEMAKER- REPAIR PART	Paid by Check #172178		04/19/2021	05/11/2021	04/19/2021	04/30/2021	05/11/2021	157.34
Vendor 13854 - PARTS TOWN, LLC Totals							Invoices	1	\$157.34
Vendor 10824 - ADRIAN PEREZ									
#21-00312	YBARRA-COURT APPOINTED ATTORNEY	Paid by EFT #3858		04/20/2021	05/11/2021	04/20/2021	04/27/2021	05/11/2021	600.00
2021-CV-0126	RAMOS JR-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3837		04/23/2021	05/04/2021	04/23/2021	04/26/2021	05/04/2021	75.00
CCL-19-0468	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #3858		04/26/2021	05/11/2021	04/26/2021	04/28/2021	05/11/2021	250.00
20-1767-CR	DUNCAN-COURT APPOINTED ATTORNEY	Paid by EFT #3858		04/27/2021	05/11/2021	04/27/2021	04/29/2021	05/11/2021	600.00
CCL-21-0214	YBARRA-COURT APPOINTED ATTORNEY	Paid by EFT #3858		04/27/2021	05/11/2021	04/27/2021	04/28/2021	05/11/2021	200.00
17-0037-CR	KELLEY-COURT APPOINTED ATTORNEY	Paid by EFT #3882		04/28/2021	05/18/2021	04/28/2021	05/04/2021	05/18/2021	600.00
CCL-20-0527	KLEBAHN-COURT APPOINTED ATTORNEY	Paid by EFT #3882		05/03/2021	05/18/2021	05/03/2021	05/04/2021	05/18/2021	250.00
CCL-16-0391	TERRILL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3882		05/05/2021	05/18/2021	05/05/2021	05/10/2021	05/18/2021	200.00
#20-00835	DUNCAN-COURT APPOINTED ATTORNEY	Paid by EFT #3882		05/10/2021	05/18/2021	05/10/2021	05/10/2021	05/18/2021	200.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	9	\$2,975.00
Vendor 13493 - RAFAEL PINILLA									
4/19-21/21	PER DIEM-DEVEL MGMT&CNTRL OF DRUG INFRMTS 4/18-21/21.MCKINNEY	Paid by Check #172169		11/04/2020	05/11/2021	05/11/2021	04/27/2021	05/11/2021	100.00
Vendor 13493 - RAFAEL PINILLA Totals							Invoices	1	\$100.00
Vendor 2230 - PITNEY BOWES INC.									
1017999897	TAX SEGUIN-MOISTENER REPLACEMENT KIT	Paid by Check #172217		04/23/2021	05/18/2021	04/23/2021	05/07/2021	05/18/2021	9.97
1018016774	CO CLERK-TAPE STRIPS	Paid by Check #172102		04/26/2021	05/11/2021	04/26/2021	05/03/2021	05/11/2021	101.74
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	2	\$111.71
Vendor 13021 - KELLY PITTL									
16-1586-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #172052		04/23/2021	05/04/2021	04/23/2021	04/26/2021	05/04/2021	600.00

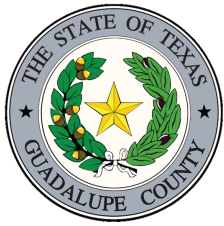


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20-2183-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #172052		04/23/2021	05/04/2021	04/23/2021	04/26/2021	05/04/2021	600.00
Vendor 13021 - KELLY PITTL Totals						Invoices	2		\$1,200.00
Vendor 10319 - POSITIVE PROMOTIONS INC									
06705924	NATIONAL DISPATCHER WEEK 4/11-17/21 BLANKET,CLIP WALLET	Paid by Check #172026		04/07/2021	05/04/2021	04/07/2021	04/20/2021	05/04/2021	236.58
Vendor 10319 - POSITIVE PROMOTIONS INC Totals						Invoices	1		\$236.58
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL									
MURPHY.5/21	REG-MURHPY OFFICER INVOLVED SHOOTING 5/11-13/21.SA	Paid by Check #172113		04/19/2021	05/11/2021	04/19/2021	04/27/2021	05/11/2021	350.00
MANN.5/21	REG MANN-DEATH AND HOMICIDE INVESTIGATION 5/24-28/21.SA	Paid by Check #172113		04/26/2021	05/11/2021	04/26/2021	04/27/2021	05/11/2021	525.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL Totals						Invoices	2		\$875.00
Vendor 10431 - RANCH WIRELESS									
6757-20210425-1	WIRELESS INTERNET SERVICE (WEST) 4/21	Paid by Check #172259		04/25/2021	05/18/2021	04/25/2021	05/11/2021	05/18/2021	49.95
Vendor 10431 - RANCH WIRELESS Totals						Invoices	1		\$49.95
Vendor 7131 - RANDOLPH-BROOKS FEDERAL CREDIT UNION									
136654	REFUND ESCROW ACCOUNT	Paid by Check #172238		05/07/2021	05/18/2021	05/07/2021	05/10/2021	05/18/2021	6,207.00
Vendor 7131 - RANDOLPH-BROOKS FEDERAL CREDIT UNION Totals						Invoices	1		\$6,207.00
Vendor 3952 - RANFT APPLIANCE CENTER									
149589	JP#1-COMPRESSOR START RELAY	Paid by Check #172105		04/21/2021	05/11/2021	04/21/2021	04/28/2021	05/11/2021	74.67
Vendor 3952 - RANFT APPLIANCE CENTER Totals						Invoices	1		\$74.67
Vendor 12646 - READYREFRESH									
01D0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 3/21	Paid by Check #172046		04/14/2021	05/04/2021	04/14/2021	04/26/2021	05/04/2021	32.88
01D0127439750	HR BOTTLED WATER SERVICE 4/21	Paid by Check #172155		04/27/2021	05/11/2021	04/27/2021	05/03/2021	05/11/2021	36.90
Vendor 12646 - READYREFRESH Totals						Invoices	2		\$69.78
Vendor 4957 - RENAISSANCE AUSTIN HOTEL									
90302612.5/21	HOTEL MARTINEZ-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.AUSTIN	Paid by Check #171985		03/17/2021	05/04/2021	03/17/2021	03/19/2021	05/04/2021	758.76
90305241.5/21	HOTEL HERNANDEZ-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.AUSTIN	Paid by Check #171984		03/17/2021	05/04/2021	03/17/2021	03/19/2021	05/04/2021	758.76



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90307086.5/21	HOTEL LETTERMAN,COLE-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.AUSTIN	Paid by Check #171988		03/17/2021	05/04/2021	03/17/2021	03/19/2021	05/04/2021	994.40	
90308680.5/21	HOTEL GREINKE,SANDOVAL-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.ATX	Paid by Check #171987		03/17/2021	05/04/2021	03/17/2021	03/19/2021	05/04/2021	994.40	
90310035.5/21	HOTEL WASHINGTON-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.AUSTIN	Paid by Check #171986		03/17/2021	05/04/2021	03/17/2021	03/19/2021	05/04/2021	758.76	
Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals								Invoices	5	\$4,265.08
Vendor 11505 - REPUBLIC SERVICES 859										
0016225.5/21	JAIL GARBAGE PICKUP 5/21	Paid by Check #172273		04/26/2021	05/18/2021	04/26/2021	05/11/2021	05/18/2021	541.14	
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices	1	\$541.14
Vendor 13068 - REPUBLIC SERVICES, INC.										
04012021K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #172159		03/25/2021	05/11/2021	03/25/2021	04/29/2021	05/11/2021	5,974.00	
04012021M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #172159		03/25/2021	05/11/2021	03/25/2021	04/28/2021	05/11/2021	5,974.00	
05012021K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #172159		04/26/2021	05/11/2021	04/26/2021	04/28/2021	05/11/2021	5,974.00	
05012021M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #172159		04/26/2021	05/11/2021	04/26/2021	04/28/2021	05/11/2021	5,974.00	
Vendor 13068 - REPUBLIC SERVICES, INC. Totals								Invoices	4	\$23,896.00
Vendor 11231 - RIVER CITY PRODUCE										
02316696	FOOD	Paid by Check #172141		04/26/2021	05/11/2021	04/26/2021	04/30/2021	05/11/2021	133.25	
02318210	FOOD	Paid by Check #172266		05/03/2021	05/18/2021	05/03/2021	05/06/2021	05/18/2021	77.00	
Vendor 11231 - RIVER CITY PRODUCE Totals								Invoices	2	\$210.25
Vendor 13708 - SAFEWAY SUPPLY INC.										
529215	JAIL-TURQUOISE DISINFECTANT,NEUTRAL CLEANER,DETERGENT,DESTAINE R	Paid by Check #172174		04/20/2021	05/11/2021	04/20/2021	04/30/2021	05/11/2021	1,153.61	
529579	JAIL-TURQUOISE DISINFECTANT,NEUTRAL CLEANER,DETERGENT,DESTAINE R	Paid by Check #172174		04/29/2021	05/11/2021	04/29/2021	04/30/2021	05/11/2021	113.86	
530143	HAND SANITIZER	Paid by Check #172303		05/10/2021	05/18/2021	05/10/2021	05/10/2021	05/18/2021	98.02	
Vendor 13708 - SAFEWAY SUPPLY INC. Totals								Invoices	3	\$1,365.49
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC										



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17114.4/21	HOSE ASY(1),GASKET,TUBE FITTINGS,BRASS NIPPLE,HEX BUSHING,AB CON	Paid by Check #172275		04/30/2021	05/18/2021	04/30/2021	05/03/2021	05/18/2021	378.48
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$378.48
Vendor 1325 - SAND HILLS V F D									
APR21STMT	MONTHLY BUDGET ALLOTMENT 4/21	Paid by EFT #3850		04/30/2021	05/11/2021	04/30/2021	04/30/2021	05/11/2021	5,333.33
Vendor 1325 - SAND HILLS V F D Totals							Invoices	1	\$5,333.33
Vendor 7054 - SCHERTZ FUNERAL HOME									
CLICK.4/21	A.CLICK-TRANSPORT TO FUNERAL HOME & BODY BAG 4/12/21	Paid by Check #172125		04/12/2021	05/11/2021	04/12/2021	04/29/2021	05/11/2021	485.00
EDSALL.4/21	W.EDSALL-TRANSPORT TO FUNERAL HOME 4/20/21	Paid by Check #172125		04/21/2021	05/11/2021	04/21/2021	04/28/2021	05/11/2021	385.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	2	\$870.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
JUN21STMT	MONTHLY BUDGET ALLOTMENT 6/21	Paid by Check #172207		05/10/2021	05/18/2021	05/10/2021	05/10/2021	05/18/2021	16,932.58
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$16,932.58
Vendor 5440 - SCOTT EQUIPMENT INC									
PS-INV103772	JAIL-WASHER MACHINE- VALVE,WATER,DIN COIL	Paid by Check #172228		04/28/2021	05/18/2021	04/28/2021	05/11/2021	05/18/2021	217.44
Vendor 5440 - SCOTT EQUIPMENT INC Totals							Invoices	1	\$217.44
Vendor 5498 - SEGUIN CHEVROLET									
232913	GC#17182-SPARE KEY,PROGRAM KEY FOB	Paid by Check #171993		02/09/2021	05/04/2021	05/04/2021	04/20/2021	05/04/2021	206.97
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	1	\$206.97
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
0005174.2021	TREASURER & AUDITOR SUBSCRIPTION 4/4/21-4/3/22	Paid by Check #171971		04/26/2021	05/04/2021	04/26/2021	04/26/2021	05/04/2021	99.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	1	\$99.00
Vendor 11405 - SEGUIN PRINT SHOP									
12860	COMMERICAL SCHEDULE OF FINES PADS	Paid by Check #172269		05/03/2021	05/18/2021	05/03/2021	05/04/2021	05/18/2021	335.00
Vendor 11405 - SEGUIN PRINT SHOP Totals							Invoices	1	\$335.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
JUN21STMT	MONTHLY BUDGET ALLOTMENT 6/21	Paid by EFT #3869		05/10/2021	05/18/2021	05/10/2021	05/10/2021	05/18/2021	13,547.67



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Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals						Invoices	1		\$13,547.67
Vendor 13966 - SEIDEL CONSTRUCTION									
JP1#1.4/21	JP1 REMODEL-DRAW#1	Paid by Check #172325		04/30/2021	05/18/2021	04/30/2021	05/17/2021	05/18/2021	51,483.70
Vendor 13966 - SEIDEL CONSTRUCTION Totals						Invoices	1		\$51,483.70
Vendor 7503 - STACEY B. SHARRON									
5/6/21	COURT REPORTERS RECORD CCL-20-0273	Paid by Check #172240		05/06/2021	05/18/2021	05/06/2021	05/10/2021	05/18/2021	181.00
Vendor 7503 - STACEY B. SHARRON Totals						Invoices	1		\$181.00
Vendor 12010 - GREGORY SHERWOOD									
17-0482-CR	APPEAL-MARTINEZ-COURT APPOINTED ATTORNEY,MTR 25TH	Paid by EFT #3839		04/20/2021	05/04/2021	04/20/2021	04/21/2021	05/04/2021	1,004.75
Vendor 12010 - GREGORY SHERWOOD Totals						Invoices	1		\$1,004.75
Vendor 6277 - SIGN CRAFTERS INC									
60422	MEMORIAL PLAQUE-DEPUTY DANIEL ROSS (EOW1994)	Paid by Check #10731		04/20/2021	05/18/2021	04/20/2021	05/04/2021	05/18/2021	1,460.00
Vendor 6277 - SIGN CRAFTERS INC Totals						Invoices	1		\$1,460.00
Vendor 13952 - SINGLE SOURCE, INC.									
1323938	FOOD	Paid by Check #172184		04/20/2021	05/11/2021	04/20/2021	04/30/2021	05/11/2021	6,726.72
1324873	FOOD	Paid by Check #172310		05/04/2021	05/18/2021	05/04/2021	05/06/2021	05/18/2021	5,725.27
Vendor 13952 - SINGLE SOURCE, INC. Totals						Invoices	2		\$12,451.99
Vendor 11924 - STACI DAWN SLAYDEN									
041521	CPS COURT REPORTING SERVICE 4/15/21	Paid by Check #172038		04/15/2021	05/04/2021	04/15/2021	04/20/2021	05/04/2021	300.00
042921	CPS COURT REPORTING SERVICE 4/29/21	Paid by Check #172276		04/29/2021	05/18/2021	04/29/2021	05/04/2021	05/18/2021	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals						Invoices	2		\$900.00
Vendor 13496 - SMARTOX									
19516-GF	UA DRUG TESTING CUPS	Paid by Check #172056		04/13/2021	05/04/2021	04/13/2021	04/21/2021	05/04/2021	4,125.00
Vendor 13496 - SMARTOX Totals						Invoices	1		\$4,125.00
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & COPE.6/21									
SEIDENBERGER0621	REG COPE-STCJCA CONFERENCE 6/28-7/1/21.SOUTH PADRE ISLAND	Paid by Check #171972		02/08/2021	05/04/2021	02/08/2021	04/20/2021	05/04/2021	250.00
SEIDENBERGER0621	REG SEIDENBERGER-STCJCA CONF 6/28-7/1/21.SOUTH PADRE ISLAND	Paid by Check #171973		02/08/2021	05/04/2021	02/08/2021	04/20/2021	05/04/2021	250.00
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & Totals						Invoices	2		\$500.00

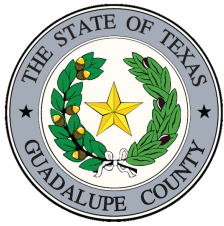


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Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
4/18/21	PSYCHOLOGICAL EVALUATION	Paid by Check #172009		04/18/2021	05/04/2021	04/18/2021	04/26/2021	05/04/2021	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	1	\$600.00
Vendor 1419 - SOUTHWEST WHEEL									
3964879	GC#18846-FENDERS(2),JACKS(2)	Paid by Check #172208		04/23/2021	05/18/2021	04/23/2021	05/04/2021	05/18/2021	114.70
Vendor 1419 - SOUTHWEST WHEEL Totals							Invoices	1	\$114.70
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
21028539.030421	274TH DIST JUDGE BOTTLED WATER SERVICE 3/21	Paid by Check #172084		03/27/2021	05/04/2021	03/27/2021	05/03/2021	05/04/2021	45.01
19799119.041521	2ND 25TH BOTTLED WATER SERVICE 4/21	Paid by Check #172027		04/18/2021	05/04/2021	04/18/2021	04/21/2021	05/04/2021	6.28
14351256.041521	JP#2 BOTTLED WATER SERVICE 4/21	Paid by Check #172028		04/21/2021	05/04/2021	04/21/2021	04/26/2021	05/04/2021	12.78
13289451.041521	CO CLERK BOTTLED WATER SERVICE 4/21	Paid by Check #172030		04/22/2021	05/04/2021	04/22/2021	04/26/2021	05/04/2021	7.29
14163666.041521	25TH DIST JUDGE BOTTLED WATER 4/21	Paid by Check #172081		04/22/2021	05/04/2021	04/22/2021	04/28/2021	05/04/2021	13.28
19925007.4/21	DIST CLERK(SCHERTZ)BOTTLED WATER SERVICE 4/21	Paid by Check #172029		04/22/2021	05/04/2021	04/22/2021	04/26/2021	05/04/2021	5.99
14222097.041521	DIST CLERK BOTTLED WATER SERVICE 4/21	Paid by Check #172194		04/23/2021	05/11/2021	04/23/2021	05/04/2021	05/11/2021	18.29
21354095.042121	456TH DIST JUDGE BOTTLED WATER SERVICE 4/21	Paid by Check #172082		04/23/2021	05/04/2021	04/23/2021	04/30/2021	05/04/2021	46.92
21028539.041521	274TH DIST JUDGE BOTTLED WATER SERVICE 4/21	Paid by Check #172083		04/24/2021	05/04/2021	04/24/2021	05/03/2021	05/04/2021	20.26
10101938.042221	COUNTY ATTORNEY BOTTLED WATER SERVICE 4/21	Paid by Check #172137		04/27/2021	05/11/2021	04/27/2021	04/29/2021	05/11/2021	144.29
10196543.042221	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 4/21	Paid by Check #172138		04/27/2021	05/11/2021	04/27/2021	04/29/2021	05/11/2021	64.78
11139601.042221	CCL2 BOTTLED WATER SERVICE 4/21	Paid by Check #172139		04/27/2021	05/11/2021	04/27/2021	04/29/2021	05/11/2021	26.29
16102896.042221	COURTHOUSE BOTTLED WATER SERVICE 4/21	Paid by Check #172140		04/27/2021	05/11/2021	04/27/2021	04/29/2021	05/11/2021	33.29
9293199.041421	JP#4 BOTTLED WATER SERVICE 4/21	Paid by Check #172265		04/29/2021	05/18/2021	04/29/2021	05/11/2021	05/18/2021	107.35
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals							Invoices	14	\$552.10
Vendor 1425 - SPRINGS HILL WATER									
101703.4/21	R&B AREA A&E WATER SERVICE 4/21	Paid by EFT #3871		05/06/2021	05/18/2021	05/06/2021	05/12/2021	05/18/2021	44.40
102822.4/21	R&B WATER SERVICE HEINEMEYER RD 4/21	Paid by EFT #3871		05/06/2021	05/18/2021	05/06/2021	05/12/2021	05/18/2021	45.20
105234.4/21	JP#1 WATER SERVICE 4/21	Paid by EFT #3871		05/06/2021	05/18/2021	05/06/2021	05/12/2021	05/18/2021	40.80
108275.4/21	JP#4 WATER SERVICE 4/21	Paid by EFT #3898		05/06/2021	05/18/2021	05/06/2021	05/12/2021	05/18/2021	52.15



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			Vendor 1425 - SPRINGS HILL WATER Totals			Invoices	4		\$182.55
Vendor 3232 - STEWART & STEVENSON SERVICES									
60029386	GENERATOR-INSPECT,REPLACE BATTERIES	Paid by Check #172219		04/26/2021	05/18/2021	04/26/2021	05/06/2021	05/18/2021	5,245.88
			Vendor 3232 - STEWART & STEVENSON SERVICES Totals			Invoices	1		\$5,245.88
Vendor 13369 - TAC HEBP									
945372021041501	RX CLAIMS 4/1-15/2021	Paid by EFT #1210		04/21/2021	05/04/2021	05/04/2021	04/21/2021	05/04/2021	59,906.19
945372021043001	RX CLAIMS 4/16-30/2021	Paid by EFT #1214		05/06/2021	05/18/2021	05/18/2021	05/06/2021	05/18/2021	48,804.99
			Vendor 13369 - TAC HEBP Totals			Invoices	2		\$108,711.18
Vendor 11548 - TD INDUSTRIES									
0001603741	COURTHOUSE-HVAC PLANNED MAINT FEB,MAR,APRIL 2021	Paid by Check #172035		02/04/2021	05/04/2021	02/04/2021	04/22/2021	05/04/2021	2,832.50
			Vendor 11548 - TD INDUSTRIES Totals			Invoices	1		\$2,832.50
Vendor 7578 - TDCAA									
DELEμος.2021	MEMBERSHIP DUES 2021	Paid by Check #172241		05/03/2021	05/18/2021	05/03/2021	05/04/2021	05/18/2021	60.00
DIETZ-CARLEY2021	MEMBERSHIP DUES 2021	Paid by Check #172241		05/03/2021	05/18/2021	05/03/2021	05/04/2021	05/18/2021	50.00
J.PAFORT.2021	MEMBERSHIP DUES 2021	Paid by Check #172241		05/03/2021	05/18/2021	05/03/2021	05/04/2021	05/18/2021	50.00
JWRIGHT.2021	MEMBERSHIP DUES 2021	Paid by Check #172241		05/03/2021	05/18/2021	05/03/2021	05/04/2021	05/18/2021	60.00
			Vendor 7578 - TDCAA Totals			Invoices	4		\$220.00
Vendor 8402 - TEEX -ITSI									
SOTO.7/21	REG (2)-BASIC INSTRUCTOR COURSE 7/26-30/21.COLLEGE STATION	Paid by Check #172020		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	325.00
WHITE.7/21	REG (2)-BASIC INSTRUCTOR COURSE 7/26-30/21.COLLEGE STATION	Paid by Check #172020		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	325.00
			Vendor 8402 - TEEX -ITSI Totals			Invoices	2		\$650.00
Vendor 13211 - TELREPCO INC									
0024784-IN	GC#19462-REPAIR LAPTOP SCREEN	Paid by Check #172163		04/28/2021	05/11/2021	04/28/2021	04/28/2021	05/11/2021	225.00
			Vendor 13211 - TELREPCO INC Totals			Invoices	1		\$225.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202105	TAC HEBP MAY 2021	Paid by EFT #1208		04/20/2021	05/04/2021	05/04/2021	04/20/2021	05/04/2021	111,942.27
			Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals			Invoices	1		\$111,942.27
Vendor 10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE									
24776	R&B-HERBICIDE TRAINING MATERIALS(2)	Paid by Check #172025		04/19/2021	05/04/2021	04/19/2021	04/22/2021	05/04/2021	170.00
			Vendor 10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE Totals			Invoices	1		\$170.00



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Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION										
LUNA.2021	MEMBERSHIP DUES 2021	Paid by Check #171977		04/22/2021	05/04/2021	04/22/2021	04/22/2021	05/04/2021	75.00	
MCAHON.2021	MEMBERSHIP DUES 2021	Paid by Check #172098		04/22/2021	05/11/2021	04/22/2021	05/03/2021	05/11/2021	35.00	
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals								Invoices	2	\$110.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES										
HORVATH.6/21B	REG HORVATH-CO&DIST CLK ASSOC CONF 6/6-10/21.AMARILLO	Paid by Check #171975		04/20/2021	05/04/2021	04/20/2021	04/20/2021	05/04/2021	250.00	
KIEL.6/21B	REG KIEL-CO&DIST CLK ASSOC CONF 6/6-10/21.AMARILLO	Paid by Check #171974		04/20/2021	05/04/2021	04/20/2021	04/20/2021	05/04/2021	250.00	
SMITH.6/21	REG SMITH-CO&DIST CLK ASSOC CONF 6/6-10/21.AMARILLO	Paid by Check #171976		04/20/2021	05/04/2021	04/20/2021	04/20/2021	05/04/2021	250.00	
ALANIZ.6/21	REG ALANIZ-CO&DIST CLK ASSOC CONF 6/6-10/21.AMARILLO	Paid by Check #172096		04/28/2021	05/11/2021	04/28/2021	04/28/2021	05/11/2021	250.00	
BALK.6/21	REG BALK-CO&DIST CLK ASSOC CONF 6/6-10/21.AMARILLO	Paid by Check #172095		04/28/2021	05/11/2021	04/28/2021	04/28/2021	05/11/2021	250.00	
CANALES.6/21	REG-CANALES TAC COUNTY INVESTMENT ACADEMY 6/28-30/21.DENTON	Paid by Check #172097		04/29/2021	05/11/2021	04/29/2021	04/29/2021	05/11/2021	225.00	
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals								Invoices	6	\$1,475.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES										
NRDD-0006845	T.GARCIA-DEDUCTIBLE CLAIM AL20209154-1	Paid by Check #171989		04/08/2021	05/04/2021	04/08/2021	04/26/2021	05/04/2021	876.00	
NRDD-0006850	C.POWELL-DEDUCTIBLE CLAIM AL20219418-1	Paid by Check #171989		04/08/2021	05/04/2021	04/08/2021	04/26/2021	05/04/2021	200.00	
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals								Invoices	2	\$1,076.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC										
W30596	TROUBLESHOOT-AIR HANDLER #15	Paid by Check #172304		04/14/2021	05/18/2021	04/14/2021	05/06/2021	05/18/2021	270.00	
J000939	QUANTECH 231.9TON REPLACEMENT HVAC CHILLER SYSTEM	Paid by Check #172059		04/16/2021	05/04/2021	04/16/2021	04/21/2021	05/04/2021	160,750.00	
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals								Invoices	2	\$161,020.00
Vendor 6810 - TEXAS CORRUGATORS										
221-423	SCHWARZLOSE RD,GLOBAL DR-GALVANIZED PIPES	Paid by Check #172122		04/20/2021	05/11/2021	04/20/2021	04/27/2021	05/11/2021	3,690.00	
Vendor 6810 - TEXAS CORRUGATORS Totals								Invoices	1	\$3,690.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY										
CRS202103212397	PRE EMPLOYMENT BACKGROUND CHECKS (9)	Paid by Check #171969		03/31/2021	05/04/2021	03/31/2021	04/27/2021	05/04/2021	9.00	



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Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						Invoices	1		\$9.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2013243	BIRTH CERTIFICATE 3/31	Paid by Check #172089		04/05/2021	05/11/2021	04/05/2021	05/03/2021	05/11/2021	596.58
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals						Invoices	1		\$596.58
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
APR21STMT.JP1	JP#1 TPW COLLECTIONS 4/21	Paid by Check #172295		05/05/2021	05/18/2021	05/05/2021	05/05/2021	05/18/2021	62.90
APR21STMT.JP4	JP#4 TPW COLLECTIONS 4/21	Paid by Check #172295		05/05/2021	05/18/2021	05/05/2021	05/05/2021	05/18/2021	382.50
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals						Invoices	2		\$445.40
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
ULLOA.7/21	REG/HOTEL ULLOA-FY21 EXPERIENCED CRT PERSONNEL 7/14-16/21.SM	Paid by Check #172007		04/14/2021	05/04/2021	04/14/2021	04/20/2021	05/04/2021	260.00
HINOJOS.8/21	REG,HOTEL HINOJOS-NEW CT PERSONNEL SEM 8/11- 13/21.AUSTIN	Paid by Check #172006		04/21/2021	05/04/2021	04/21/2021	04/26/2021	05/04/2021	260.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals						Invoices	2		\$520.00
Vendor 10141 - TEXDOOR LTD									
21010514	BM WAREHOUSE-REPAIR GARAGE DOOR	Paid by Check #172024		04/23/2021	05/04/2021	04/23/2021	04/23/2021	05/04/2021	951.72
21010542	AREA D-REPAIR GARAGE DOORS (2)	Paid by Check #172024		04/23/2021	05/04/2021	04/23/2021	04/26/2021	05/04/2021	3,300.00
Vendor 10141 - TEXDOOR LTD Totals						Invoices	2		\$4,251.72
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
72376915	DIST CLK COPIER LEASE SCILF15413 5/15/21-6/14/21	Paid by Check #172261		05/03/2021	05/18/2021	05/03/2021	05/10/2021	05/18/2021	462.80
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals						Invoices	1		\$462.80
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC									
21-0767-CV	ABDALLAH-COURT APPOINTED ATTORNEY	Paid by Check #172308		04/29/2021	05/18/2021	04/29/2021	05/04/2021	05/18/2021	222.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals						Invoices	1		\$222.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
20-0011-CR	RAMON,III-COURT APPOINTED ATTORNEY	Paid by EFT #3860		04/27/2021	05/11/2021	04/27/2021	04/28/2021	05/11/2021	600.00
20-2175-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3860		04/27/2021	05/11/2021	04/27/2021	04/28/2021	05/11/2021	600.55
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals						Invoices	2		\$1,200.55
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4250045190	LINCOLN INSURANCE JUNE 2021	Paid by Check #4144		05/11/2021	05/18/2021	05/18/2021	05/11/2021	05/18/2021	1,404.65

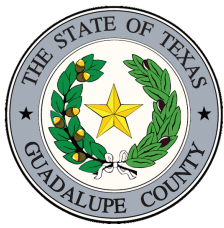


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Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$1,404.65
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.5/5/21	VETERANS TREATMENT COURT 5/5/21	Paid by Check #172263		05/06/2021	05/18/2021	05/06/2021	05/07/2021	05/18/2021	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$200.00
Vendor 13262 - SOKOIYA THOMAS									
CCL-19-0753	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #3864		04/26/2021	05/11/2021	04/26/2021	04/28/2021	05/11/2021	200.00
CCL-21-0294	PANG-COURT APPOINTED ATTORNEY	Paid by EFT #3887		05/04/2021	05/18/2021	05/04/2021	05/04/2021	05/18/2021	200.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	2	\$400.00
Vendor 6349 - TIME WARNER CABLE									
0453129.5/21	SHERIFF TV/CABLE SERVICE 5/21	Paid by Check #172187		04/21/2021	05/11/2021	04/21/2021	05/04/2021	05/11/2021	126.82
0351158.5/21	JP#4 FIBER CONNECTION 5/21	Paid by Check #172078		04/24/2021	05/04/2021	04/24/2021	04/30/2021	05/04/2021	473.16
0235005.5/21	COUNTY INTERNET CONNECTION(COAX) 5/21	Paid by Check #172189		04/29/2021	05/11/2021	04/29/2021	05/04/2021	05/11/2021	247.31
0422314.5/21	JUV/R&B WIRELESS INTERNET CONNECTION 5/21	Paid by Check #172188		04/30/2021	05/11/2021	04/30/2021	05/04/2021	05/11/2021	452.32
0501240.5/21	DPS FIBER CONNECTION 5/21	Paid by Check #172232		05/02/2021	05/18/2021	05/02/2021	05/10/2021	05/18/2021	458.02
0452153.5/21	SCHERTZ BLDG FIBER CONNECTION 5/21	Paid by Check #172233		05/03/2021	05/18/2021	05/03/2021	05/10/2021	05/18/2021	1,182.89
0284938.5/21	JP#4 COAX CONNECTION 5/21	Paid by Check #172320		05/06/2021	05/18/2021	05/06/2021	05/12/2021	05/18/2021	145.74
0305443.5/21	SCHERTZ BLDG COAX CONNECTION 5/21	Paid by Check #172321		05/06/2021	05/18/2021	05/06/2021	05/12/2021	05/18/2021	145.74
0333123.5/21	JP#4 PHONE & INTERNET SERVICE 5/21	Paid by Check #172322		05/08/2021	05/18/2021	05/08/2021	05/14/2021	05/18/2021	226.16
0582414.5/21	JP#1 COAX CONNECTION 5/21	Paid by Check #172323		05/09/2021	05/18/2021	05/09/2021	05/17/2021	05/18/2021	256.15
0385586.5/21	SHERIFF FIBER CONNECTION 5/21	Paid by Check #172324		05/10/2021	05/18/2021	05/10/2021	05/17/2021	05/18/2021	1,145.05
Vendor 6349 - TIME WARNER CABLE Totals							Invoices	11	\$4,859.36
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-19-115.042121	COURT APPOINTED ATTORNEY	Paid by EFT #3841		04/22/2021	05/04/2021	04/22/2021	04/26/2021	05/04/2021	250.00
J-20-09	COURT APPOINTED ATTORNEY	Paid by EFT #3841		04/22/2021	05/04/2021	04/22/2021	04/26/2021	05/04/2021	100.00
J-20-57.042221	COURT APPOINTED ATTORNEY	Paid by EFT #3841		04/22/2021	05/04/2021	04/22/2021	04/26/2021	05/04/2021	100.00
J-21-15.042121.A	COURT APPOINTED ATTORNEY	Paid by EFT #3841		04/22/2021	05/04/2021	04/22/2021	04/26/2021	05/04/2021	600.00
J-21-15.042121.D	COURT APPOINTED ATTORNEY	Paid by EFT #3841		04/22/2021	05/04/2021	04/22/2021	04/26/2021	05/04/2021	100.00
J-21-22.042221	COURT APPOINTED ATTORNEY	Paid by EFT #3841		04/22/2021	05/04/2021	04/22/2021	04/26/2021	05/04/2021	100.00
J-20-58.042621	COURT APPOINTED ATTORNEY	Paid by EFT #3862		04/26/2021	05/11/2021	04/26/2021	04/28/2021	05/11/2021	100.00
J-20-61	COURT APPOINTED ATTORNEY	Paid by EFT #3884		04/29/2021	05/18/2021	04/29/2021	05/04/2021	05/18/2021	250.00
J-20-42.050321	COURT APPOINTED ATTORNEY	Paid by EFT #3884		05/03/2021	05/18/2021	05/03/2021	05/04/2021	05/18/2021	100.00
J-20-58.050621	COURT APPOINTED ATTORNEY	Paid by EFT #3884		05/06/2021	05/18/2021	05/06/2021	05/10/2021	05/18/2021	100.00



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CCL-21-0277	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #3884		05/10/2021	05/18/2021	05/10/2021	05/11/2021	05/18/2021	200.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals						Invoices	11		\$2,000.00
Vendor 8675 - TORMAX TECHNOLOGIES									
0105624-IN	COURTHOUSE-REPAIR HANDICAP AUTOMATIC DOOR	Paid by Check #172254		08/28/2020	05/18/2021	05/18/2021	05/06/2021	05/18/2021	155.00
0108386-IN	COURTHOUSE-REPAIR HANDICAP AUTOMATIC DOOR	Paid by Check #172254		11/20/2020	05/18/2021	05/18/2021	05/06/2021	05/18/2021	155.00
Vendor 8675 - TORMAX TECHNOLOGIES Totals						Invoices	2		\$310.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5424119	DIST CLK COPIER MAINT SCGJG37774 4/16/21-5/15/21	Paid by Check #172023		04/15/2021	05/04/2021	04/15/2021	04/20/2021	05/04/2021	59.90
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals						Invoices	1		\$59.90
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.4/21	CLEAR PERSON SEARCH 4/21	Paid by Check #172280		05/01/2021	05/18/2021	05/01/2021	05/05/2021	05/18/2021	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals						Invoices	1		\$475.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300004660	F.HOOVER-AUTOPSY 12/5/20 CASE#PA20-07133	Paid by Check #172210		04/30/2021	05/18/2021	04/30/2021	05/07/2021	05/18/2021	3,335.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals						Invoices	1		\$3,335.00
Vendor 6545 - TX GULF COAST CRIME PREVENTION ASSN									
LYNCH.7/21	REG-LYNCH TX CRIME PREVENTION CONF 7/12-16/21.SUGAR LAND	Paid by Check #172119		04/26/2021	05/11/2021	04/26/2021	04/27/2021	05/11/2021	250.00
Vendor 6545 - TX GULF COAST CRIME PREVENTION ASSN Totals						Invoices	1		\$250.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
020-128965	SAAS MIGRATION/IMPLEMENTATION-PROJECT MGMT	Paid by Check #172131		04/27/2021	05/11/2021	04/27/2021	04/30/2021	05/11/2021	1,017.50
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals						Invoices	1		\$1,017.50
Vendor 1541 - U S POSTMASTER									
CCL.4/30/21	POSTAGE-6 ROLLS .55 STAMPS	Paid by Check #172099		04/30/2021	05/11/2021	04/30/2021	04/30/2021	05/11/2021	330.00
Vendor 1541 - U S POSTMASTER Totals						Invoices	1		\$330.00
Vendor 8245 - U-HAUL									
5400646978	ELECTIONS EXPENSE-TRUCK RENTAL 4/16/21	Paid by Check #172019		04/22/2021	05/04/2021	04/22/2021	04/22/2021	05/04/2021	140.49
5400687939	ELECTIONS EXPENSE-TRUCK RENTAL 4/28/21	Paid by Check #172130		05/01/2021	05/11/2021	05/01/2021	05/04/2021	05/11/2021	114.47

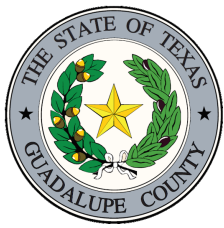


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5400698762	ELECTIONS EXPENSE-TRUCK RENTAL 5/3/21	Paid by Check #172251		05/05/2021	05/18/2021	05/05/2021	05/05/2021	05/18/2021	112.10
				Vendor 8245 - U-HAUL Totals		Invoices		3	\$367.06
Vendor 6648 - ULINE									
131962330	JAIL-UTILITY CARTS(2),TRASH CAN	Paid by EFT #3835		03/30/2021	05/04/2021	03/30/2021	04/19/2021	05/04/2021	458.15
132205520	GLOVES(30)	Paid by EFT #3835		04/06/2021	05/04/2021	04/06/2021	04/21/2021	05/04/2021	1,546.39
132436207	SHARPS CONTAINERS (2),DISINFECTING WIPES(6)	Paid by EFT #3835		04/12/2021	05/04/2021	04/12/2021	04/26/2021	05/04/2021	349.35
132491645	SHARPS CONTAINERS(2)	Paid by EFT #3835		04/13/2021	05/04/2021	04/13/2021	04/26/2021	05/04/2021	278.95
132549550	SHARPS CONTAINERS(2)	Paid by EFT #3835		04/14/2021	05/04/2021	04/14/2021	04/26/2021	05/04/2021	279.18
132608455	GLOVES(8),GAUZE PADS(2)	Paid by EFT #3835		04/15/2021	05/04/2021	04/15/2021	04/26/2021	05/04/2021	234.27
132840850	CENTRAL-CLOROX SPRAY,WINDEX,PAPER TOWELS	Paid by EFT #3880		04/21/2021	05/18/2021	04/21/2021	05/03/2021	05/18/2021	1,027.67
				Vendor 6648 - ULINE Totals		Invoices		7	\$4,173.96
Vendor 12712 - UNIFIRST HOLDINGS INC									
APR21STMT	UNIFORMS,MATS,MOPS 4/21	Paid by Check #172286		04/26/2021	05/18/2021	04/26/2021	04/28/2021	05/18/2021	3,068.28
				Vendor 12712 - UNIFIRST HOLDINGS INC Totals		Invoices		1	\$3,068.28
Vendor 3165 - UPS AND GROUNDS									
1361	RETIREMENT PLAQUE-I.INGALLS (20 YRS)	Paid by Check #172218		04/28/2021	05/18/2021	04/28/2021	05/04/2021	05/18/2021	35.00
				Vendor 3165 - UPS AND GROUNDS Totals		Invoices		1	\$35.00
Vendor 11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.									
457388S	GC#21292-COMPLETE TARP KIT,TARP	Paid by Check #172039		04/16/2021	05/04/2021	04/16/2021	04/22/2021	05/04/2021	1,573.70
				Vendor 11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. Totals		Invoices		1	\$1,573.70
Vendor 13260 - VALMARK CHEVROLET									
6167956/1	GC#17711-DIAGNOSE ENGINE NOISE	Paid by Check #172294		04/19/2021	05/18/2021	04/19/2021	05/04/2021	05/18/2021	97.15
				Vendor 13260 - VALMARK CHEVROLET Totals		Invoices		1	\$97.15
Vendor 6805 - VERIZON WIRELESS									
542295366.3/21	R&B AREA A-D INTERNET SERVICE (KRONOS) 3/21	Paid by Check #172004		04/10/2021	05/04/2021	04/10/2021	04/27/2021	05/04/2021	189.95
421835304.4/21	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 4/21	Paid by Check #172080		04/20/2021	05/04/2021	04/20/2021	04/29/2021	05/04/2021	37.99
742012272.4/21	CONST#3,JP#4 WIRELESS INTERNET SERVICE 4/21	Paid by Check #172237		05/01/2021	05/18/2021	05/01/2021	05/10/2021	05/18/2021	235.27
				Vendor 6805 - VERIZON WIRELESS Totals		Invoices		3	\$463.21



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Vendor 7111 - VISA									
0211.4/13/21	ZOOM-ANNUAL SUBSCRIPTION 2021	Paid by Check #172126		04/23/2021	05/11/2021	04/23/2021	05/04/2021	05/11/2021	149.90
Vendor 7111 - VISA Totals							Invoices	1	\$149.90
Vendor 8388 - VISA									
2605.3/24/21.A	REG(3)-PBT BAIL BOND COURSE 4/9/21.AUSTIN	Paid by Check #172192		04/23/2021	05/11/2021	04/23/2021	05/07/2021	05/11/2021	450.00
2605.3/24/21.B	REVERSAL-LATE FEE	Paid by Check #172192		04/23/2021	05/11/2021	04/23/2021	05/07/2021	05/11/2021	(40.00)
2605.3/30/21	SO-RETIREMENT CAKE,CUPCAKES T. ALBRECHT 18YRS	Paid by Check #172192		04/23/2021	05/11/2021	04/23/2021	05/07/2021	05/11/2021	56.98
2605.4/1/21	GC TAX ASSESSOR-STATE INSPECTION FEES(6)	Paid by Check #172192		04/23/2021	05/11/2021	04/23/2021	05/07/2021	05/11/2021	55.50
2605.4/12/21	GC TAX ASSESSOR-AC GC#21270 -STATE INSPECTION FEE	Paid by Check #172192		04/23/2021	05/11/2021	04/23/2021	05/07/2021	05/11/2021	10.50
2605.4/13/21	USPS-POSTAGE STAMPS	Paid by Check #172192		04/23/2021	05/11/2021	04/23/2021	05/07/2021	05/11/2021	240.00
2605.4/21/21	TRIMAXLOCKS.COM-CID-KEYS (10)	Paid by Check #172192		04/23/2021	05/11/2021	04/23/2021	05/07/2021	05/11/2021	42.99
2605.4/8/21	OLSIN NATION COMPANY-JAIL- BOILER CIRCULATOR WATER PUMP	Paid by Check #172192		04/23/2021	05/11/2021	04/23/2021	05/07/2021	05/11/2021	1,475.00
Vendor 8388 - VISA Totals							Invoices	8	\$2,290.97
Vendor 8918 - VISA									
1128.3/24/21C	CREDIT-LATE FEE & INTEREST CHARGE	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	(139.36)
1128.3/25/21	TX BOARD LEGAL SPECIALIZATION-A.LANTY 2021 MEMBERSHIP DUES	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	225.00
1128.3/31/21	AMAZON.COM-POWER SUPPLY CHARGER	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	20.88
1128.4/1/21	AMAZON.COM-BANDAGES(50)	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	294.50
1128.4/12/21.C1	AMAZON.COM-BANDAGES(50)	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	294.50
1128.4/12/21.D1	ACFE-K.MOCZYGEMBA MEMBERSHIP DUES 2021	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	225.00
1128.4/15/21.F1	AMAZON.COM-BANDAGES(50)	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	294.50
1128.4/16/21	AMAZON.COM-SO-PERMIT ELEVATOR FRAME FOR NEW ADDITION ELEVATOR	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	24.99
1128.4/18/21.A2	AMAZON.COM-PORTABLE MONITORS(DUEL) FOR EOC	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	1,470.25
1128.4/18/21.G1	LAPTOPS,CHARGERS(12) AMAZON.COM-KEYS FOR CASH DRAWER	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	17.99

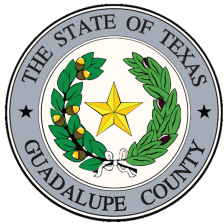


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1128.4/22/21	AVIS-RENT CAR KLEIN-TACA BOARD MEETING 4/22/21.WACO	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	68.90
1128.4/5/21	AMAZON.COM-CASH DRAWER	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	102.95
1128.4/8/21.A1	AMAZON.COM-PORTABLE MONITORS(DUEL) FOR EOC LAPTOPS,CHARGERS(12)	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	2,793.89
1128.4/8/21.B1	KALAHARI RESORT-HOTEL SHARRON-TCRA ANNUAL CONVENTN 9/23-25/21.RR	Paid by Check #172193		04/23/2021	05/11/2021	04/23/2021	05/03/2021	05/11/2021	179.00
Vendor 8918 - VISA Totals									
									Invoices 14
									\$5,872.99
Vendor 12892 - WAGE WORKS									
0121-DR5078	WAGWORKS JANUARY 2021	Voided		02/01/2021	05/04/2021	05/04/2021	02/01/2021		470.40
0321-DR2078	WAGWORKS MARCH 2021	Paid by EFT #1209		04/01/2021	05/04/2021	05/04/2021	04/01/2021	05/04/2021	299.40
0421-DR5078	WAGWORKS APRIL 2021	Paid by EFT #1213		05/01/2021	05/18/2021	05/18/2021	05/01/2021	05/18/2021	299.40
Vendor 12892 - WAGE WORKS Totals									
									Invoices 3
									\$1,069.20
Vendor 5583 - WAL MART									
APPR#014150.FY21	STORAGE BOXES	Paid by Check #171994		04/14/2021	05/04/2021	04/14/2021	04/19/2021	05/04/2021	84.00
APPR#082292.FY21	FOOD	Paid by Check #172114		04/27/2021	05/11/2021	04/27/2021	04/30/2021	05/11/2021	48.90
APPR#404398.FY21	JAIL-DYE,CANDY FOR JOB FAIR	Paid by Check #172114		04/27/2021	05/11/2021	04/27/2021	04/30/2021	05/11/2021	83.67
APPR#624393.FY21	SO-CAR SEATS(2) REPLACEMENTS	Paid by Check #172229		04/28/2021	05/18/2021	04/28/2021	05/04/2021	05/18/2021	63.96
Vendor 5583 - WAL MART Totals									
									Invoices 4
									\$280.53
Vendor 7514 - LESLEY WASHINGTON									
5/10-14/21	ADV PER DIEM-ANNUAL TX JAIL ASSOC CONF 5/10-14/21.AUSTIN	Paid by Check #172011		03/16/2021	05/04/2021	03/16/2021	03/19/2021	05/04/2021	130.00
Vendor 7514 - LESLEY WASHINGTON Totals									
									Invoices 1
									\$130.00
Vendor 11482 - WATCH GUARD VIDEO									
SRINV0021006	GC#19849-REPAIR IN CAR CAMERA	Paid by Check #172034		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	324.00
SRINV0021034	GC#17211-REPAIR INCAR CAMERA	Paid by Check #172034		04/08/2021	05/04/2021	04/08/2021	04/20/2021	05/04/2021	145.00
Vendor 11482 - WATCH GUARD VIDEO Totals									
									Invoices 2
									\$469.00
Vendor 11454 - WC OF TEXAS									
11121684	COUNTY GARBAGE PICKUP 5/21	Paid by Check #172272		05/01/2021	05/18/2021	05/01/2021	05/05/2021	05/18/2021	1,723.75
11123033	JP#1 (TEMP) GARBAGE PICKUP 5/21	Paid by Check #172271		05/01/2021	05/18/2021	05/01/2021	05/05/2021	05/18/2021	195.04
Vendor 11454 - WC OF TEXAS Totals									
									Invoices 2
									\$1,918.79
Vendor 12851 - WEAVER									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10669731	FY20 SINGLE AUDIT & CAFR AUDIT SERVICES THROUGH 9/30/20 FINAL	Paid by Check #172288		04/30/2021	05/18/2021	04/30/2021	05/07/2021	05/18/2021	28,630.00
Vendor 12851 - WEAVER Totals									Invoices 1 <u>\$28,630.00</u>
Vendor 1427 - WEST GROUP									
6141205346	(427)TX CRIMES,PROBATE LAW,ESTATES,PROPERTY 2020- 2021 BOOKS	Paid by Check #172209		04/23/2021	05/18/2021	04/23/2021	05/04/2021	05/18/2021	672.00
844369379	(450) TX RULES OF COURT STATE V.1 2021	Paid by Check #172209		05/04/2021	05/18/2021	05/04/2021	05/05/2021	05/18/2021	180.00
Vendor 1427 - WEST GROUP Totals									Invoices 2 <u>\$852.00</u>
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
1114	K.LEGORE-SURETY BOND 3/1/21- 12/31/21	Paid by Check #172252		04/15/2021	05/18/2021	04/15/2021	05/04/2021	05/18/2021	875.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals									Invoices 1 <u>\$875.00</u>
Vendor 1907 - G. STEVEN WHITE									
51808V3785.3/21	#20359-02 INMATE MEDICAL SERVICE 3/26/21	Paid by Check #172100		03/30/2021	05/11/2021	03/30/2021	04/27/2021	05/11/2021	79.62
Vendor 1907 - G. STEVEN WHITE Totals									Invoices 1 <u>\$79.62</u>
Vendor 11397 - MONICA WHITE									
4/13-20/21	MILEAGE-SCHERTZ OFFICE	Paid by Check #172144		04/28/2021	05/11/2021	04/28/2021	05/03/2021	05/11/2021	87.81
Vendor 11397 - MONICA WHITE Totals									Invoices 1 <u>\$87.81</u>
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
210138CV.030421	CLIFTON-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3888		04/29/2021	05/18/2021	04/29/2021	05/04/2021	05/18/2021	150.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals									Invoices 1 <u>\$150.00</u>
Vendor 13801 - WLE LLC									
17205	LAWN SERVICE 5/21	Paid by Check #172177		05/01/2021	05/11/2021	05/01/2021	05/03/2021	05/11/2021	3,274.53
Vendor 13801 - WLE LLC Totals									Invoices 1 <u>\$3,274.53</u>
Vendor 13844 - YANNEY LAW, PLLC									
20-1993-CR	FRANCIS-COURT APPOINTED ATTORNEY	Paid by Check #172061		04/22/2021	05/04/2021	04/22/2021	04/26/2021	05/04/2021	600.00
18-1768-CR	PEREZ,JR-COURT APPOINTED ATTORNEY-MTR	Paid by Check #172061		04/23/2021	05/04/2021	04/23/2021	04/26/2021	05/04/2021	600.00
20-2693-CR	PEREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #172061		04/23/2021	05/04/2021	04/23/2021	04/26/2021	05/04/2021	600.00
Vendor 13844 - YANNEY LAW, PLLC Totals									Invoices 3 <u>\$1,800.00</u>
Vendor 1468 - YORK CREEK V F D									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
APR21STMT	MONTHLY BUDGET ALLOTMENT 4/21	Paid by EFT #3851		04/30/2021	05/11/2021	04/30/2021	04/30/2021	05/11/2021	4,958.33
Vendor 1468 - YORK CREEK V F D Totals							Invoices	1	\$4,958.33
Vendor 13457 - MARGARET ANN ZWICKE									
5/4/2021	REIMB APHR APPLICATION FEE,EXAM FEE,HR PREP COURSE	Paid by Check #172298		05/05/2021	05/18/2021	05/05/2021	05/05/2021	05/18/2021	729.00
Vendor 13457 - MARGARET ANN ZWICKE Totals							Invoices	1	\$729.00
Vendor CITIZENS									
136777	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172315		05/10/2021	05/18/2021	05/10/2021	05/11/2021	05/18/2021	4.00
Vendor CITIZENS Totals							Invoices	1	\$4.00
Vendor GC PROPERTY COMPANY									
133979	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172069		04/20/2021	05/04/2021	04/20/2021	04/20/2021	05/04/2021	3.00
Vendor GC PROPERTY COMPANY Totals							Invoices	1	\$3.00
Vendor JOYNER & JOYNER,PC									
JP4-183147	REFUND OVERPAYMENT OF FINES	Paid by Check #172075		04/20/2021	05/04/2021	04/20/2021	04/20/2021	05/04/2021	10.00
Vendor JOYNER & JOYNER,PC Totals							Invoices	1	\$10.00
Vendor LANGLEY&BANACK,INC.									
21-0517-CV	REFUND PAYMENT OF COPY FEE	Paid by Check #172070		04/14/2021	05/04/2021	04/14/2021	04/14/2021	05/04/2021	44.00
Vendor LANGLEY&BANACK,INC. Totals							Invoices	1	\$44.00
Vendor LAW OFFICE LACEY P WHITTEN									
134274	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172071		04/21/2021	05/04/2021	04/21/2021	04/22/2021	05/04/2021	4.00
Vendor LAW OFFICE LACEY P WHITTEN Totals							Invoices	1	\$4.00
Vendor LAW OFFICE OF MICKEY PACHTA									
134585	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172076		04/23/2021	05/04/2021	04/23/2021	04/26/2021	05/04/2021	4.00
Vendor LAW OFFICE OF MICKEY PACHTA Totals							Invoices	1	\$4.00
Vendor LAW OFFICE OF RONALD W HAGAUER									
136182	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172312		05/05/2021	05/18/2021	05/05/2021	05/05/2021	05/18/2021	4.00
Vendor LAW OFFICE OF RONALD W HAGAUER Totals							Invoices	1	\$4.00
Vendor DENISE MARTINEZ									
JEV3-0444	REFUND OVERPAYMENT OF FINES	Paid by Check #172073		04/22/2021	05/04/2021	04/22/2021	04/22/2021	05/04/2021	51.00



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			Vendor DENISE MARTINEZ Totals				Invoices	1	\$51.00
Vendor ONSLow COUNTY CLERK OF SUPERIOR COURT									
18-1057-CR	CERTIFIED COPIES #18-1057-CR	Paid by Check #172326		05/06/2021	05/18/2021	05/06/2021	05/06/2021	05/18/2021	12.00
			Vendor ONSLow COUNTY CLERK OF SUPERIOR COURT Totals				Invoices	1	\$12.00
Vendor QUICKEN LOANS									
134011	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172072		04/20/2021	05/04/2021	04/20/2021	04/21/2021	05/04/2021	38.00
			Vendor QUICKEN LOANS Totals				Invoices	1	\$38.00
Vendor KRISTEN QUINNEY									
135994	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172313		05/04/2021	05/18/2021	05/04/2021	05/05/2021	05/18/2021	10.00
			Vendor KRISTEN QUINNEY Totals				Invoices	1	\$10.00
Vendor J. DOUGLAS SUTTER									
21-0861-CV	REFUND SHERIFF SERVICE FEE	Paid by Check #172185		04/26/2021	05/11/2021	04/26/2021	04/26/2021	05/11/2021	85.00
			Vendor J. DOUGLAS SUTTER Totals				Invoices	1	\$85.00
Vendor EVAN TRAXLER									
JP3-37538	REFUND OVERPAYMENT OF FINES	Paid by Check #172074		04/19/2021	05/04/2021	04/19/2021	04/19/2021	05/04/2021	140.00
			Vendor EVAN TRAXLER Totals				Invoices	1	\$140.00
Vendor VELA & DEL FIERRO PLLC									
135439	REFUND OF OVERPAYMENT OF RECORDING FEES	Paid by Check #172186		04/29/2021	05/11/2021	04/29/2021	04/30/2021	05/11/2021	8.00
			Vendor VELA & DEL FIERRO PLLC Totals				Invoices	1	\$8.00
Vendor ELIZABETH L WILLIAMSON									
134450	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #172077		04/22/2021	05/04/2021	04/22/2021	04/23/2021	05/04/2021	153.00
			Vendor ELIZABETH L WILLIAMSON Totals				Invoices	1	\$153.00
			Grand Totals				Invoices	771	\$3,233,270.65