

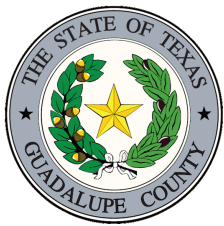


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/21 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
945372021082000	BCBS WEEKLY CLAIMS 8/16-20-2021	Paid by EFT #1239		08/23/2021	09/07/2021	09/07/2021	08/23/2021	09/07/2021	53,260.10
945372021082700	BCBS CLAIMS 8/23-27/2021	Paid by EFT #1239		08/30/2021	09/07/2021	09/07/2021	08/30/2021	09/07/2021	78,310.77
945372021090300	BCBS CLAIMS 8/30-9/3/2021	Paid by EFT #1247		09/07/2021	09/14/2021	09/14/2021	09/07/2021	09/14/2021	66,104.10
945372021091000	BCBS CLAIMS 9/7-10/2021	Paid by EFT #1249		09/13/2021	09/21/2021	09/21/2021	09/13/2021	09/21/2021	102,396.67
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	4	\$300,071.64
<b>Vendor 14019 - 1000BULBS.COM</b>									
W02824656	JAIL-LED BULBS	Paid by Check #174254		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	1,547.00
<b>Vendor 14019 - 1000BULBS.COM Totals</b>							Invoices	1	\$1,547.00
<b>Vendor 12769 - AAA Z BAIL BONDS</b>									
2020-00994	PATEL-REFUND SURETY BOND	Paid by Check #173957		07/01/2021	09/07/2021	07/01/2021	08/23/2021	09/07/2021	15.00
2020-00523	CORTEZ, JR-REFUND SURETY BOND	Paid by Check #173957		07/02/2021	09/07/2021	07/02/2021	08/23/2021	09/07/2021	15.00
2021-00447	DAVIS-REFUND SURETY BOND	Paid by Check #173957		07/02/2021	09/07/2021	07/02/2021	08/23/2021	09/07/2021	15.00
2021-00154	SALAZAR-REFUND SURETY BOND	Paid by Check #173957		07/12/2021	09/07/2021	07/12/2021	08/23/2021	09/07/2021	15.00
2021-00780	TREADWAY-REFUND SURETY BOND	Paid by Check #173957		07/12/2021	09/07/2021	07/12/2021	08/23/2021	09/07/2021	15.00
2021-00056	AMSTUTZ-REFUND SURETY BOND	Paid by Check #173957		08/17/2021	09/07/2021	08/17/2021	08/17/2021	09/07/2021	15.00
2020-00440.B	JAIMES-REFUND SURETY BOND	Paid by Check #173957		08/23/2021	09/07/2021	08/23/2021	08/24/2021	09/07/2021	15.00
2020-01242	GONZALES-REFUND SURETY BOND	Paid by Check #174371		09/15/2021	09/28/2021	09/15/2021	09/17/2021	09/28/2021	15.00
2021-00231	DERMONT-REFUND SURETY BOND	Paid by Check #174371		09/16/2021	09/28/2021	09/16/2021	09/17/2021	09/28/2021	15.00
<b>Vendor 12769 - AAA Z BAIL BONDS Totals</b>							Invoices	9	\$135.00
<b>Vendor 8577 - AACOG</b>									
ART.FY2021	INTERLOCAL AGREEMENT-PUBLIC TRANSPORTATION(ART)	Paid by Check #173913		08/25/2021	09/07/2021	08/25/2021	08/30/2021	09/07/2021	8,023.00
<b>Vendor 8577 - AACOG Totals</b>							Invoices	1	\$8,023.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>									
GUADSRVC083121	LAW LIBRARY NETWORK FIELD SUPPORT 8/21	Paid by Check #174100		08/31/2021	09/14/2021	08/31/2021	09/01/2021	09/14/2021	404.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>							Invoices	1	\$404.00
<b>Vendor 14035 - ROGER N. ADAIR</b>									
101	CPS COURT REPORTING SERVICE 7/6/21	Paid by Check #174012		07/06/2021	09/07/2021	07/06/2021	08/26/2021	09/07/2021	600.00
<b>Vendor 14035 - ROGER N. ADAIR Totals</b>							Invoices	1	\$600.00
<b>Vendor 1238 - LUCY ADAME-CLARK</b>									



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2021MH0867	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #174142		08/06/2021	09/21/2021	08/06/2021	09/07/2021	09/21/2021	531.00	
2021MH0985	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #174142		08/06/2021	09/21/2021	08/06/2021	09/07/2021	09/21/2021	402.00	
Vendor <b>1238 - LUCY ADAME-CLARK</b> Totals								Invoices	2	\$933.00
Vendor <b>13524 - ADOPTION LAW FIRM OF TEXAS, P.C.</b>										
202739CV.080521	PERRY-COURT APPOINTED ATTORNEY,JH	Paid by Check #174239		09/02/2021	09/21/2021	09/02/2021	09/07/2021	09/21/2021	150.00	
Vendor <b>13524 - ADOPTION LAW FIRM OF TEXAS, P.C.</b> Totals								Invoices	1	\$150.00
Vendor <b>13158 - ADVANCE AUTO PARTS</b>										
AUG21STMT	PARTS,BATTERIES,LUBRICANTS,S TONE SET,LT SCKT FX,HD LIGHT,AIR FIL	Paid by Check #174375		08/31/2021	09/28/2021	08/31/2021	09/13/2021	09/28/2021	14,414.19	
Vendor <b>13158 - ADVANCE AUTO PARTS</b> Totals								Invoices	1	\$14,414.19
Vendor <b>5734 - ALAMO AREA CRIME PREVENTION ASSOCIATION</b>										
CALENTINE.10/21	REG CALENTINE-CRIME SCENE INVES COURSE 10/4-8/21.SA	Paid by Check #174314		09/21/2021	09/28/2021	10/03/2021	09/21/2021	09/28/2021	275.00	
PFEIFFER.10/21	REG PFEIFFER-CRIME SCENE INVES COURSE 10/4-8/21.SA	Paid by Check #174314		09/21/2021	09/28/2021	10/03/2021	09/21/2021	09/28/2021	275.00	
Vendor <b>5734 - ALAMO AREA CRIME PREVENTION ASSOCIATION</b> Totals								Invoices	2	\$550.00
Vendor <b>8047 - ALAMO ROOFING &amp; METAL CO INC</b>										
08242021-710	CSCD-ROOF REPAIR "CURB"	Paid by Check #173903		08/24/2021	09/07/2021	08/24/2021	08/25/2021	09/07/2021	2,275.40	
Vendor <b>8047 - ALAMO ROOFING &amp; METAL CO INC</b> Totals								Invoices	1	\$2,275.40
Vendor <b>6023 - DIANA ALANIZ</b>										
9/14-17/21	ADV PER DIEM-GCAT COLLECTION CONF 9/13-17/21.ALLEN	Paid by Check #173877		03/22/2021	09/07/2021	09/07/2021	03/23/2021	09/07/2021	130.00	
Vendor <b>6023 - DIANA ALANIZ</b> Totals								Invoices	1	\$130.00
Vendor <b>6608 - FRANK ALLENGER</b>										
9/22-24/21	ADV PER DIEM-CR & CV LAW CONF 9/21-24/21.GALVESTON	Paid by Check #174060		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	100.00	
Vendor <b>6608 - FRANK ALLENGER</b> Totals								Invoices	1	\$100.00
Vendor <b>11259 - AM &amp; N ELECTRONICS</b>										
35395	JAIL-REPAIR CAMERA	Paid by Check #173935		08/19/2021	09/07/2021	08/19/2021	08/24/2021	09/07/2021	1,027.00	
Vendor <b>11259 - AM &amp; N ELECTRONICS</b> Totals								Invoices	1	\$1,027.00
Vendor <b>8225 - AMERICAN ASSOCIATION OF NOTARIES</b>										
01-211428321	NOTARY STAMP-V.MATA,B.VELASQUEZ	Paid by Check #174184		09/02/2021	09/21/2021	09/02/2021	09/14/2021	09/21/2021	57.80	



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Vendor		<b>8225 - AMERICAN ASSOCIATION OF NOTARIES</b>				Totals		Invoices	1	\$57.80
Vendor		<b>11427 - AMERITEX FLAG &amp; FLAGPOLE LLC</b>				Totals		Invoices	1	\$8,998.00
9010	LE CENTER ADDITION- FLAGPOLE, FLAGS, INSTALLATION	Paid by Check #174028		08/30/2021	09/07/2021	08/30/2021	09/02/2021	09/07/2021	8,998.00	
Vendor		<b>11427 - AMERITEX FLAG &amp; FLAGPOLE LLC</b>				Totals		Invoices	1	\$8,998.00
Vendor		<b>14007 - ANCIRA CHRYSLER JEEP DODGE RAM</b>				Totals		Invoices	2	\$125,346.50
323584	2021 WHITE DODGE RAM 5500	Paid by Check #174280		07/23/2021	09/21/2021	07/23/2021	09/17/2021	09/21/2021	62,673.25	
323821	2021 WHITE DODGE RAM 5500	Paid by Check #174280		07/23/2021	09/21/2021	07/23/2021	09/17/2021	09/21/2021	62,673.25	
Vendor		<b>14007 - ANCIRA CHRYSLER JEEP DODGE RAM</b>				Totals		Invoices	2	\$125,346.50
Vendor		<b>5632 - ANESTHESIA ASSOCIATES OF SEGUIN</b>				Totals		Invoices	1	\$419.93
1501402.7/21	#20128-01 INMATE MEDICAL SERVICES 7/28/21	Paid by Check #174313		08/03/2021	09/28/2021	08/03/2021	09/20/2021	09/28/2021	419.93	
Vendor		<b>5632 - ANESTHESIA ASSOCIATES OF SEGUIN</b>				Totals		Invoices	1	\$419.93
Vendor		<b>2067 - ANGEL PEST CONTROL INC</b>				Totals		Invoices	2	\$2,621.00
7/21-8/13/21	COUNTY PEST CONTROL 7/21- 8/13/21	Paid by Check #173852		08/20/2021	09/07/2021	08/20/2021	08/20/2021	09/07/2021	1,327.00	
8/25/21-9/14/21	COUNTY PEST CONTROL 8/25/21 -9/14/21	Paid by Check #174301		09/17/2021	09/28/2021	09/17/2021	09/17/2021	09/28/2021	1,294.00	
Vendor		<b>2067 - ANGEL PEST CONTROL INC</b>				Totals		Invoices	2	\$2,621.00
Vendor		<b>7067 - ANIMAL CARE EQUIPMENT &amp; SERVICES LLC</b>				Totals		Invoices	1	\$522.76
95391	CATCH POLES, SNAKE TONGS	Paid by Check #174173		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	522.76	
Vendor		<b>7067 - ANIMAL CARE EQUIPMENT &amp; SERVICES LLC</b>				Totals		Invoices	1	\$522.76
Vendor		<b>7220 - APEX GLASS &amp; MIRROR INC</b>				Totals		Invoices	1	\$80.00
22421	COURTROOM-COMMISSIONERS COURT PLEXI GLASS FOR PHOTO	Paid by Check #173891		02/24/2021	09/07/2021	09/07/2021	08/31/2021	09/07/2021	80.00	
Vendor		<b>7220 - APEX GLASS &amp; MIRROR INC</b>				Totals		Invoices	1	\$80.00
Vendor		<b>4364 - APPLIED CONCEPTS INC</b>				Totals		Invoices	4	\$1,459.30
389916	CONST#1 LEASE STALKER RADAR UNIT 9/21	Paid by Check #174044		09/01/2021	09/14/2021	09/01/2021	09/02/2021	09/14/2021	91.94	
389917	CONST#2 LEASE STALKER RADAR UNIT 9/21	Paid by Check #174155		09/01/2021	09/21/2021	09/01/2021	09/08/2021	09/21/2021	270.83	
389918	CONST#3 LEASE STALKER RADAR UNIT 9/21	Paid by Check #174044		09/01/2021	09/14/2021	09/01/2021	09/01/2021	09/14/2021	98.61	
389919	DPS LEASE STALKER RADAR UNIT 9/21	Paid by Check #174044		09/01/2021	09/14/2021	09/01/2021	09/01/2021	09/14/2021	997.92	
Vendor		<b>4364 - APPLIED CONCEPTS INC</b>				Totals		Invoices	4	\$1,459.30
Vendor		<b>12735 - ARROWHEAD FORENSICS</b>				Totals		Invoices	1	\$288.95
140686	CID-DUI TOX KITS(25)	Paid by Check #174369		09/09/2021	09/28/2021	09/09/2021	09/14/2021	09/28/2021	288.95	

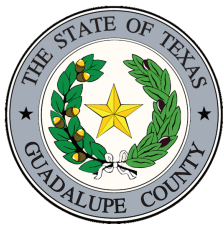


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			<b>Vendor 12735 - ARROWHEAD FORENSICS Totals</b>			Invoices		1	\$288.95
<b>Vendor 11810 - ASCO</b>									
RSA079181-2	SCHWARZLOFE RD-RENT CLAIMER 8/12-8/25/21	Paid by Check #174354		08/26/2021	09/28/2021	08/26/2021	09/15/2021	09/28/2021	11,600.00
			<b>Vendor 11810 - ASCO Totals</b>			Invoices		1	\$11,600.00
<b>Vendor 5023 - AT&amp;T</b>									
6079566.8/21	COUNTY SIP FLEX LINE 8/21	Paid by Check #173867		08/19/2021	09/07/2021	08/19/2021	08/27/2021	09/07/2021	784.12
6079581.8/21	COUNTY SIP DATA 8/21	Paid by Check #173868		08/19/2021	09/07/2021	08/19/2021	08/27/2021	09/07/2021	679.02
			<b>Vendor 5023 - AT&amp;T Totals</b>			Invoices		2	\$1,463.14
<b>Vendor 6630 - AT&amp;T</b>									
566-3877.8/21	VSO FAX MACHINE 8/21	Paid by Check #173881		08/13/2021	09/07/2021	08/13/2021	08/24/2021	09/07/2021	645.16
566-3877.9/21	VSO FAX MACHINE 9/21	Paid by Check #174320		09/13/2021	09/28/2021	09/13/2021	09/20/2021	09/28/2021	645.16
379-6127.8/21	R&B PHONE SERVICE 8/21	Paid by Check #174061		08/17/2021	09/14/2021	08/17/2021	08/27/2021	09/14/2021	140.41
			<b>Vendor 6630 - AT&amp;T Totals</b>			Invoices		3	\$1,430.73
<b>Vendor 6673 - AT&amp;T</b>									
303-9660.8/21	COUNTY PHONE SERVICE 8/21	Paid by Check #173882		08/17/2021	09/07/2021	08/17/2021	08/24/2021	09/07/2021	4,184.52
386-0957.8/21	SO ELEVATOR PHONE SERVICE 8/21	Paid by Check #173882		08/21/2021	09/07/2021	08/21/2021	08/30/2021	09/07/2021	649.13
401-0176.9/21	COURTHOUSE PHONE SERVICE 9/21	Paid by Check #174062		08/27/2021	09/14/2021	08/27/2021	09/03/2021	09/14/2021	133.14
			<b>Vendor 6673 - AT&amp;T Totals</b>			Invoices		3	\$4,966.79
<b>Vendor 6880 - AT&amp;T</b>									
379-1599.8/21	JP#1 FAX SERVICE 8/21	Paid by Check #173885		08/17/2021	09/07/2021	08/17/2021	08/30/2021	09/07/2021	40.20
401-0998.9/21	EMERG MGMT FAX SERVICE 9/21	Paid by Check #174063		08/27/2021	09/14/2021	08/27/2021	09/03/2021	09/14/2021	38.21
			<b>Vendor 6880 - AT&amp;T Totals</b>			Invoices		2	\$78.41
<b>Vendor 7094 - AT&amp;T</b>									
512A010326.9/21	COUNTY PHONE SERVICE 9/21	Paid by Check #174174		09/01/2021	09/21/2021	09/01/2021	09/13/2021	09/21/2021	22,181.50
512A010326A.9/21	ADULT PROBATION PHONE SERVICE 9/21	Paid by Check #174174		09/01/2021	09/21/2021	09/01/2021	09/13/2021	09/21/2021	82.87
512A010326D.9/21	COUNTY DATA LINE 9/21	Paid by Check #174174		09/01/2021	09/21/2021	09/01/2021	09/13/2021	09/21/2021	1,407.35
512A010326J.9/21	JUVENILE PHONE SERVICE 9/21	Paid by Check #174174		09/01/2021	09/21/2021	09/01/2021	09/13/2021	09/21/2021	519.69
			<b>Vendor 7094 - AT&amp;T Totals</b>			Invoices		4	\$24,191.41
<b>Vendor 1926 - AT&amp;T MOBILITY</b>									
2872828722790821	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 8/21	Paid by Check #173851		08/19/2021	09/07/2021	08/19/2021	08/30/2021	09/07/2021	408.56
2872868332570821	SO,AC,JAIL CELL PHONES,MODEMS 8/21	Paid by Check #174023		08/19/2021	09/07/2021	08/19/2021	09/01/2021	09/07/2021	5,717.41
2873038304290821	SO MODEM SERVICE 8/21	Paid by Check #174022		08/19/2021	09/07/2021	08/19/2021	09/01/2021	09/07/2021	229.50



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2870172525030821	AUDITOR WIRELESS MODEM SERVICE 8/21	Paid by Check #174040		08/21/2021	09/14/2021	08/21/2021	09/07/2021	09/14/2021	134.53	
2872571160000821	FIRE MARSHAL CELL PHONE SERVICE 8/21	Paid by Check #174024		08/21/2021	09/07/2021	08/21/2021	09/03/2021	09/07/2021	55.92	
823954198.8/21	SO MODEM SERVICE 8/21	Paid by Check #174041		08/21/2021	09/14/2021	08/21/2021	09/07/2021	09/14/2021	204.95	
824004248.8/21	BLDG MAINT CELL PHONE SERVICE 8/21	Paid by Check #174039		08/21/2021	09/14/2021	08/21/2021	09/07/2021	09/14/2021	228.19	
2872948768410921	CO ATTY CELL PHONE SERVICE 9/21	Paid by Check #174300		09/01/2021	09/28/2021	09/01/2021	09/21/2021	09/28/2021	85.88	
Vendor <b>1926 - AT&amp;T MOBILITY</b> Totals								Invoices	8	\$7,064.94
Vendor <b>8178 - AT&amp;T MOBILITY</b>										
2872875678590821	CONST#1 CELL PHONE,MODEM SERVICE 8/21	Paid by Check #174027		08/19/2021	09/07/2021	08/19/2021	09/01/2021	09/07/2021	243.58	
2872916852470821	CONST#2 WIRELESS MODEM SERVICE 8/21	Paid by Check #173904		08/19/2021	09/07/2021	08/19/2021	08/30/2021	09/07/2021	114.75	
2872958250850821	CONST#3 WIRELESS MODEM SERVICE 8/21	Paid by Check #173906		08/19/2021	09/07/2021	08/19/2021	08/30/2021	09/07/2021	111.00	
2872997052250821	CONST#4 WIRELESS MODEM SERVICE 8/21	Paid by Check #173905		08/19/2021	09/07/2021	08/19/2021	08/30/2021	09/07/2021	148.00	
2872748639410821	CONST#2 CELL PHONE SERVICE 8/21	Paid by Check #174070		08/21/2021	09/14/2021	08/21/2021	09/07/2021	09/14/2021	54.59	
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals								Invoices	5	\$671.92
Vendor <b>8179 - AT&amp;T MOBILITY</b>										
2872486245750821	ENV HEALTH CELL PHONE SERVICE 8/21	Paid by Check #174071		08/21/2021	09/14/2021	08/21/2021	09/07/2021	09/14/2021	319.20	
Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals								Invoices	1	\$319.20
Vendor <b>8180 - AT&amp;T MOBILITY</b>										
823975126.8/21	R&B CELL PHONE SERVICE 8/21	Paid by Check #174183		08/21/2021	09/21/2021	08/21/2021	09/08/2021	09/21/2021	336.01	
Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals								Invoices	1	\$336.01
Vendor <b>12760 - ATLANTIC COASTAL SUPPLY</b>										
179445	JAIL-CHECK STOP STRAINER ASSEMBLY	Paid by Check #174223		08/23/2021	09/21/2021	08/23/2021	09/07/2021	09/21/2021	2,718.45	
Vendor <b>12760 - ATLANTIC COASTAL SUPPLY</b> Totals								Invoices	1	\$2,718.45
Vendor <b>14049 - ATLANTIC INTERNATIONAL ADJUSTMENT, INC.</b>										
7/13/21	INVESTIGATOR EXPENSES	Paid by Check #174388		07/13/2021	09/28/2021	07/13/2021	09/15/2021	09/28/2021	1,581.30	
Vendor <b>14049 - ATLANTIC INTERNATIONAL ADJUSTMENT, INC.</b> Totals								Invoices	1	\$1,581.30
Vendor <b>12370 - AUTOMATIC FIRE PROTECTION, INC.</b>										
410708	LE CENTER-LOWERED DECIBELS,SYSTEM PROGRAMMING	Paid by Check #174364		04/27/2021	09/28/2021	09/28/2021	07/09/2021	09/28/2021	812.55	

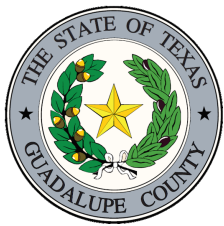


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals</b>						Invoices	1		\$812.55
<b>Vendor 8860 - B &amp; H FOTO &amp; ELECTRONICS CORP</b>									
192192022	DIGITAL CAMERAS(6),SCAN DISK 32G(6),CABLE(6)	Paid by Check #173915		08/13/2021	09/07/2021	08/13/2021	08/24/2021	09/07/2021	1,121.10
<b>Vendor 8860 - B &amp; H FOTO &amp; ELECTRONICS CORP Totals</b>						Invoices	1		\$1,121.10
<b>Vendor 5322 - LINDA ELOISA BALK</b>									
9/14-17/21	ADV PER DIEM-GCAT COLLECTION CONF 9/13-17/21.ALLEN	Paid by Check #173870		03/22/2021	09/07/2021	09/07/2021	03/23/2021	09/07/2021	130.00
<b>Vendor 5322 - LINDA ELOISA BALK Totals</b>						Invoices	1		\$130.00
<b>Vendor 13492 - JAKOB BANKS</b>									
21-0087-CR	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #173983		08/25/2021	09/07/2021	08/25/2021	08/26/2021	09/07/2021	600.00
<b>Vendor 13492 - JAKOB BANKS Totals</b>						Invoices	1		\$600.00
<b>Vendor 12039 - BASTROP SCALE CO., INC.</b>									
75923	TRUCK SCALE-WEST BOUND-INSTALL SURGE PROTECTOR	Paid by Check #174090		08/27/2021	09/14/2021	08/27/2021	09/03/2021	09/14/2021	1,193.40
<b>Vendor 12039 - BASTROP SCALE CO., INC. Totals</b>						Invoices	1		\$1,193.40
<b>Vendor 13423 - BCC LANGUAGES LLC</b>									
21645	INTERPRETER FOR 20-2462-CR,21-0287-CR,21-0087-CR	Paid by Check #173980		08/04/2021	09/07/2021	08/04/2021	08/30/2021	09/07/2021	200.00
21676	INTERPRETER FOR 21-1210-CR	Paid by Check #174111		08/17/2021	09/14/2021	08/17/2021	08/31/2021	09/14/2021	200.00
21677	INTERPRETER FOR 14-2657-CV	Paid by Check #173980		08/17/2021	09/07/2021	08/17/2021	08/30/2021	09/07/2021	200.00
21688	INTERPRETER FOR 21-1611-CV,21-0999-CR	Paid by Check #173980		08/19/2021	09/07/2021	08/19/2021	08/30/2021	09/07/2021	200.00
<b>Vendor 13423 - BCC LANGUAGES LLC Totals</b>						Invoices	4		\$800.00
<b>Vendor 3332 - BEN E KEITH FOODS</b>									
76057566	FOOD	Paid by Check #173857		08/04/2021	09/07/2021	08/04/2021	08/17/2021	09/07/2021	1,247.10
76067431	FOOD	Paid by Check #173857		08/11/2021	09/07/2021	08/11/2021	08/17/2021	09/07/2021	1,164.69
76067432	TRASH BAGS	Paid by Check #173857		08/11/2021	09/07/2021	08/11/2021	08/17/2021	09/07/2021	192.04
76077199	FOOD	Paid by Check #173857		08/18/2021	09/07/2021	08/18/2021	08/24/2021	09/07/2021	981.34
76077200	FAST DRY	Paid by Check #173857		08/18/2021	09/07/2021	08/18/2021	08/24/2021	09/07/2021	116.84
76077311	PAN LINERS	Paid by Check #173857		08/18/2021	09/07/2021	08/18/2021	08/24/2021	09/07/2021	49.17
76086341	FOOD	Paid by Check #174150		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	1,367.15
76086343	HAIR NETS,PORTION CUPS	Paid by Check #174150		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	237.78
76095706	FOOD	Paid by Check #174302		09/01/2021	09/28/2021	09/01/2021	09/13/2021	09/28/2021	1,799.91
76095710	CS FAST DRY,BLEACH,DETERGENT	Paid by Check #174302		09/01/2021	09/28/2021	09/01/2021	09/13/2021	09/28/2021	218.90
76105050	FOOD	Paid by Check #174302		09/08/2021	09/28/2021	09/08/2021	09/13/2021	09/28/2021	947.84
76105051	TRASH BAGS	Paid by Check #174302		09/08/2021	09/28/2021	09/08/2021	09/13/2021	09/28/2021	192.04

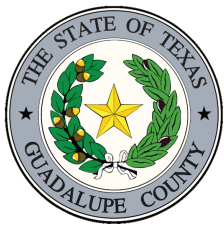


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76105052	FAST DRY,PARAMOUNT	Paid by Check #174302		09/08/2021	09/28/2021	09/08/2021	09/13/2021	09/28/2021	378.35
Vendor <b>3332 - BEN E KEITH FOODS</b> Totals							Invoices	13	\$8,893.15
<b>Vendor 11474 - BEST PLUMBING SPECIALITIES INC</b>									
6048626	JAIL-LOW CONSUMP KIT,CHAMBER ASSY,VAC BREAKER REPAIR KIT	Paid by Check #174214		08/30/2021	09/21/2021	08/30/2021	09/07/2021	09/21/2021	881.85
Vendor <b>11474 - BEST PLUMBING SPECIALITIES INC</b> Totals							Invoices	1	\$881.85
<b>Vendor 6998 - BEXAR COUNTY</b>									
LI-7787	DNA TESTING #17-08543	Paid by Check #173888		08/05/2021	09/07/2021	08/05/2021	08/24/2021	09/07/2021	321.00
Vendor <b>6998 - BEXAR COUNTY</b> Totals							Invoices	1	\$321.00
<b>Vendor 11432 - BIMBO BAKERIES USA, INC.</b>									
84076119288	BREAD	Paid by Check #173936		08/09/2021	09/07/2021	08/09/2021	08/17/2021	09/07/2021	854.22
84076119354	BREAD	Paid by Check #173936		08/16/2021	09/07/2021	08/16/2021	08/17/2021	09/07/2021	756.90
84076119419	BREAD	Paid by Check #173936		08/23/2021	09/07/2021	08/23/2021	08/24/2021	09/07/2021	794.14
84076119490	BREAD	Paid by Check #174213		08/30/2021	09/21/2021	08/30/2021	09/07/2021	09/21/2021	919.80
84076119554.FY21	BREAD	Paid by Check #174349		09/06/2021	09/28/2021	09/06/2021	09/13/2021	09/28/2021	688.05
Vendor <b>11432 - BIMBO BAKERIES USA, INC.</b> Totals							Invoices	5	\$4,013.11
<b>Vendor 13977 - BLUEBEAM, INC.</b>									
1370100	REVU 20 EXTREME PERPETUAL SEATS,ANNUAL MAINT,REVU BASICS TRNG	Paid by Check #173996		05/27/2021	09/07/2021	09/07/2021	08/19/2021	09/07/2021	1,817.43
10084	REVU 20 EXTREME PERPETUAL SEATS,ANNUAL MAINT,REVU BASICS TRNG	Paid by Check #173996		08/19/2021	09/07/2021	08/19/2021	08/19/2021	09/07/2021	(1,817.43)
1386649	REVU 20 EXTREME PERPETUAL SEATS,ANNUAL MAINT,REVU BASICS TRNG	Paid by Check #173996		08/19/2021	09/07/2021	08/19/2021	08/19/2021	09/07/2021	1,694.00
Vendor <b>13977 - BLUEBEAM, INC.</b> Totals							Invoices	3	\$1,694.00
<b>Vendor 6476 - BLUEBONNET COMMUNITY SERVICES</b>									
52072021	PSYCHIATRIC SERVICES (ONLINE) 7/2-30/21	Paid by Check #174319		08/02/2021	09/28/2021	08/02/2021	09/13/2021	09/28/2021	720.00
Vendor <b>6476 - BLUEBONNET COMMUNITY SERVICES</b> Totals							Invoices	1	\$720.00
<b>Vendor 5008 - BLUEBONNET MOTORS INC</b>									
734142	BUMPERS,TINT,STEPS,HITCH,LAB OR	Paid by Check #173865		08/26/2021	09/07/2021	08/26/2021	08/27/2021	09/07/2021	5,000.00
Vendor <b>5008 - BLUEBONNET MOTORS INC</b> Totals							Invoices	1	\$5,000.00
<b>Vendor 13269 - ANTHONY BLUMENTHAL</b>									
11/19/20-9/9/21	MILEAGE 11/19/20-9/9/21	Paid by Check #174237		09/08/2021	09/21/2021	09/08/2021	09/09/2021	09/21/2021	29.68



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Vendor <b>13269 - ANTHONY BLUMENTHAL</b> Totals							Invoices	1	\$29.68
Vendor <b>2371 - BOB BARKER COMPANY INC</b>									
INV1630608	JAIL- UNDERGARMENTS,SOCKS,MATTR ESS COVERS,SUICIDE SMK,SHWR SHOES	Paid by Check #174148		06/17/2021	09/21/2021	09/21/2021	09/07/2021	09/21/2021	2,899.95
INV1632145	JAIL- UNDERGARMENTS,SOCKS,MATTR ESS COVERS,SUICIDE SMK,SHWR SHOES	Paid by Check #174148		06/22/2021	09/21/2021	09/21/2021	09/07/2021	09/21/2021	1,005.60
INV1632758	JAIL- UNDERGARMENTS,SOCKS,MATTR ESS COVERS,SUICIDE SMK,SHWR SHOES	Paid by Check #174148		06/23/2021	09/21/2021	09/21/2021	09/07/2021	09/21/2021	50.28
INV1652535	JAIL- UNDERGARMENTS,SOCKS,MATTR ESS COVERS,SUICIDE SMK,SHWR SHOES	Paid by Check #174148		08/10/2021	09/21/2021	08/10/2021	09/07/2021	09/21/2021	2,729.20
INV1659310	JAIL- UNDERGARMENTS,SOCKS,MATTR ESS COVERS,SUICIDE SMK,SHWR SHOES	Paid by Check #174148		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	502.20
INV1660481	JAIL- UNDERGARMENTS,SOCKS,MATTR ESS COVERS,SUICIDE SMK,SHWR SHOES	Paid by Check #174148		08/27/2021	09/21/2021	08/27/2021	09/07/2021	09/21/2021	148.00
Vendor <b>2371 - BOB BARKER COMPANY INC</b> Totals							Invoices	6	\$7,335.23
Vendor <b>14005 - BOUND TREE MEDICAL LLC</b>									
84170433	MEDICAL SUPPLIES	Paid by Check #174000		08/16/2021	09/07/2021	08/16/2021	08/23/2021	09/07/2021	1,312.02
84172225	MEDICAL SUPPLIES	Paid by Check #174000		08/17/2021	09/07/2021	08/17/2021	08/23/2021	09/07/2021	11.25
Vendor <b>14005 - BOUND TREE MEDICAL LLC</b> Totals							Invoices	2	\$1,323.27
Vendor <b>14036 - BRIDGEFARMER'S INC</b>									
PO#3881	TNOA AWARD PLAQUE	Paid by Check #174257		08/31/2021	09/21/2021	08/31/2021	09/07/2021	09/21/2021	97.00
Vendor <b>14036 - BRIDGEFARMER'S INC</b> Totals							Invoices	1	\$97.00
Vendor <b>4177 - CAROLYN I. BURKLUND</b>									
8/17-18/21	COURT REPORTERS RECORD 8/17-18/21	Paid by Check #173861		08/20/2021	09/07/2021	08/20/2021	08/26/2021	09/07/2021	1,200.00
Vendor <b>4177 - CAROLYN I. BURKLUND</b> Totals							Invoices	1	\$1,200.00
Vendor <b>8341 - TRAVIS CADDELL</b>									
10/4-8/21	ADV PER DIEM-28TH ANNUAL TAHN TRAINING CONF 10/3- 8/21.ARLINGTON	Paid by Check #174331		09/10/2021	09/28/2021	10/03/2021	09/17/2021	09/28/2021	160.00



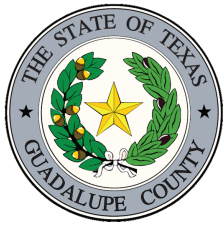


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			Vendor <b>8341 - TRAVIS CADDELL</b> Totals				Invoices	1	\$160.00
Vendor <b>8332 - CANYON OF THE EAGLES RESORT</b>									
145563.10/21	HOTEL KIEL-URBAN RECORDERS CONF 10/11-13/21.BURNET	Paid by Check #174330		09/20/2021	09/28/2021	10/03/2021	09/20/2021	09/28/2021	341.88
			Vendor <b>8332 - CANYON OF THE EAGLES RESORT</b> Totals				Invoices	1	\$341.88
Vendor <b>13903 - MICHAEL CARPENTER</b>									
9/1-3/21	PER DIEM,MILEAGE-TAC LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #174249		09/03/2021	09/21/2021	09/03/2021	09/10/2021	09/21/2021	138.32
			Vendor <b>13903 - MICHAEL CARPENTER</b> Totals				Invoices	1	\$138.32
Vendor <b>849 - CARTERS TIRE CENTER INC</b>									
1-64932	GC#20003-ALIGNMENT	Paid by Check #174033		08/12/2021	09/14/2021	08/12/2021	09/01/2021	09/14/2021	75.00
1-64970	GC#22162-ALIGNMENT	Paid by Check #173839		08/13/2021	09/07/2021	08/13/2021	08/24/2021	09/07/2021	75.00
1-65568	GC#20003-BALANCE TIRES	Paid by Check #174033		09/01/2021	09/14/2021	09/01/2021	09/02/2021	09/14/2021	50.00
1-65278	GC#14803-CUT BRAKE DRUM	Paid by Check #174033		08/24/2021	09/14/2021	08/24/2021	08/27/2021	09/14/2021	41.00
			Vendor <b>849 - CARTERS TIRE CENTER INC</b> Totals				Invoices	4	\$241.00
Vendor <b>10672 - JEFF CASIAS</b>									
10/4-8/21	ADV PER DIEM-28TH ANNUAL TAHN TRAINING CONF 10/3-8/21.ARLINGTON	Paid by Check #174338		09/10/2021	09/28/2021	10/03/2021	09/17/2021	09/28/2021	160.00
			Vendor <b>10672 - JEFF CASIAS</b> Totals				Invoices	1	\$160.00
Vendor <b>3018 - JERRY F. CASTILLEJA</b>									
7/1-31/21	JAIL INMATE MEDICAL SERVICES	Paid by EFT #4187		09/08/2021	09/28/2021	09/08/2021	09/13/2021	09/28/2021	8,857.13
			Vendor <b>3018 - JERRY F. CASTILLEJA</b> Totals				Invoices	1	\$8,857.13
Vendor <b>7940 - CENTERLINE SUPPLY LTD</b>									
ORD0042382	STOCK-YELLOW FAST DRY PAINT	Paid by Check #173902		08/09/2021	09/07/2021	08/09/2021	08/13/2021	09/07/2021	5,870.70
ORD0044000	GLASS BEADS	Paid by Check #174068		08/25/2021	09/14/2021	08/25/2021	08/31/2021	09/14/2021	1,104.00
ORD0043999	PAVEMENT MARKED BITUMEN	Paid by Check #174328		09/13/2021	09/28/2021	09/13/2021	09/17/2021	09/28/2021	2,044.25
			Vendor <b>7940 - CENTERLINE SUPPLY LTD</b> Totals				Invoices	3	\$9,018.95
Vendor <b>6448 - CENTERPOINT ENERGY</b>									
2844240-8.7/21	FINANCE CENTER GAS SERVICE 7/21	Paid by Check #173880		08/19/2021	09/07/2021	08/19/2021	08/23/2021	09/07/2021	38.86
7320745-8.7/21	BLDG MAINT GAS SERVICE 7/21	Paid by Check #173880		08/19/2021	09/07/2021	08/19/2021	08/23/2021	09/07/2021	45.39
10600225-6.8/21	R&B LUBE CENTER GAS SERVICE 8/21	Paid by Check #173880		08/27/2021	09/07/2021	08/27/2021	08/30/2021	09/07/2021	66.84
2937265-3.8/21	JAIL GAS SERVICE 8/21	Paid by Check #173880		08/27/2021	09/07/2021	08/27/2021	08/30/2021	09/07/2021	245.94
2937268-7.8/21	JAIL GAS SERVICE 8/21	Paid by Check #173880		08/27/2021	09/07/2021	08/27/2021	08/30/2021	09/07/2021	8,454.39
6401530525-9.821	R&B SHOP GAS SERVICE 8/21	Paid by Check #173880		08/27/2021	09/07/2021	08/27/2021	08/30/2021	09/07/2021	38.86



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2950907-2.8/21	COURTHOUSE GAS SERVICE 8/21	Paid by Check #174169		09/09/2021	09/21/2021	09/09/2021	09/13/2021	09/21/2021	44.46
2950940-3.8/21	ADULT PROBATION GAS SERVICE 8/21	Paid by Check #174169		09/09/2021	09/21/2021	09/09/2021	09/13/2021	09/21/2021	38.86
2951349-6.8/21	EMERG MGMT GAS SERVICE 8/21	Paid by Check #174169		09/09/2021	09/21/2021	09/09/2021	09/13/2021	09/21/2021	38.86
Vendor <b>6448 - CENTERPOINT ENERGY</b> Totals							Invoices	9	\$9,012.46
<b>Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION</b>									
JUL21	ALTERNATIVE DISPUTE RESOLUTION 7/21	Paid by EFT #4146		08/10/2021	09/07/2021	08/10/2021	08/16/2021	09/07/2021	3,333.33
AUG21	ALTERNATIVE DISPUTE RESOLUTION 8/21	Paid by EFT #4182		09/10/2021	09/21/2021	09/10/2021	09/10/2021	09/21/2021	3,333.36
Vendor <b>13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION</b> Totals							Invoices	2	\$6,666.69
<b>Vendor 10103 - JOSE ALBERTO CERDA</b>									
9/13-17/21	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/12-17/21.GALVESTON	Paid by Check #173917		06/14/2021	09/07/2021	09/07/2021	06/17/2021	09/07/2021	160.00
Vendor <b>10103 - JOSE ALBERTO CERDA</b> Totals							Invoices	1	\$160.00
<b>Vendor 12924 - CHUCK PEEPLES TOWING</b>									
8/9/21	CASE#21-10335-TOW 2020 CHEVY SILVERADO TO GCSO	Paid by Check #173962		08/09/2021	09/07/2021	08/09/2021	08/17/2021	09/07/2021	375.00
8/27/21	CASE#21-11113-TOW 2015 NISSAN SENTRA TO GCSO	Paid by Check #174227		08/27/2021	09/21/2021	08/27/2021	09/07/2021	09/21/2021	330.00
Vendor <b>12924 - CHUCK PEEPLES TOWING</b> Totals							Invoices	2	\$705.00
<b>Vendor 11584 - CITY OF SAN ANTONIO</b>									
JOHNSON.10/21	REG JOHNSON-2021 SWTFC CONF 10/11-14/21.SAN ANTONIO	Paid by Check #173939		08/25/2021	09/07/2021	10/03/2021	08/26/2021	09/07/2021	75.00
KOCH.10/21	REG KOCH-2021 SWTFC CONF 10/11-14/21.SAN ANTONIO	Paid by Check #173939		08/25/2021	09/07/2021	10/03/2021	08/26/2021	09/07/2021	75.00
LUNA.10/21	REG LUNA-2021 SWTFC CONF 10/11-14/21.SAN ANTONIO	Paid by Check #173939		08/25/2021	09/07/2021	10/03/2021	08/26/2021	09/07/2021	75.00
WILSON.10/21	REG WILSON-2021 SWTFC CONF 10/11-14/21.SAN ANTONIO	Paid by Check #173939		08/25/2021	09/07/2021	10/03/2021	08/26/2021	09/07/2021	75.00
Vendor <b>11584 - CITY OF SAN ANTONIO</b> Totals							Invoices	4	\$300.00
<b>Vendor 6045 - CITY OF SCHERTZ</b>									
OCT21STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 10/21	Paid by EFT #4170		09/14/2021	09/21/2021	10/03/2021	09/14/2021	09/21/2021	77,327.91
Vendor <b>6045 - CITY OF SCHERTZ</b> Totals							Invoices	1	\$77,327.91
<b>Vendor 7554 - CITY OF SCHERTZ</b>									
01-0135-01.8/21	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 8/21	Paid by Check #174178		09/10/2021	09/21/2021	09/10/2021	09/10/2021	09/21/2021	294.96
Vendor <b>7554 - CITY OF SCHERTZ</b> Totals							Invoices	1	\$294.96

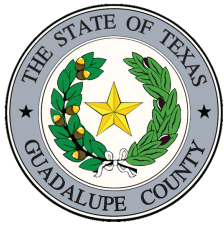


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/21 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1102 - CITY OF SEGUIN</b>									
0468.8/21	COUNTY UTILITIES 8/21	Paid by EFT #4161		08/24/2021	09/21/2021	08/24/2021	09/13/2021	09/21/2021	87,954.30
<b>Vendor 1102 - CITY OF SEGUIN Totals</b>							Invoices	1	\$87,954.30
<b>Vendor 13022 - CLARK CONSTRUCTION OF TEXAS, INC.</b>									
10257	HUBER ROAD OVERLAY PROJECT IFB 21-0012	Paid by Check #174136		08/19/2021	09/14/2021	08/19/2021	09/08/2021	09/14/2021	587,943.62
<b>Vendor 13022 - CLARK CONSTRUCTION OF TEXAS, INC. Totals</b>							Invoices	1	\$587,943.62
<b>Vendor 5003 - J. MARTIN CLAUDER</b>									
21-1185-CV	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #173864		08/23/2021	09/07/2021	08/23/2021	08/26/2021	09/07/2021	150.00
200369CV.080521	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #174048		08/25/2021	09/14/2021	08/25/2021	08/31/2021	09/14/2021	150.00
200369CV.063021	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #174157		08/31/2021	09/21/2021	08/31/2021	09/02/2021	09/21/2021	150.00
191469CV.080521	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #174157		09/02/2021	09/21/2021	09/02/2021	09/07/2021	09/21/2021	150.00
<b>Vendor 5003 - J. MARTIN CLAUDER Totals</b>							Invoices	4	\$600.00
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES</b>									
11131-202107-0	INMATE MEDICAL SERVICE 7/31/21	Paid by Check #174308		07/31/2021	09/28/2021	07/31/2021	09/20/2021	09/28/2021	543.01
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals</b>							Invoices	1	\$543.01
<b>Vendor 1298 - CMC METAL RECYCLING</b>									
93549794	GC#18846-SQUARE TUBING	Paid by Check #173845		07/23/2021	09/07/2021	07/23/2021	08/17/2021	09/07/2021	109.64
<b>Vendor 1298 - CMC METAL RECYCLING Totals</b>							Invoices	1	\$109.64
<b>Vendor 11393 - CNA SURETY</b>									
63857453.2022	M.CAREY-BOND 11/1/21-11/1/22	Paid by Check #174210		09/07/2021	09/21/2021	10/03/2021	09/07/2021	09/21/2021	50.00
64838187.2022	L.SUAREZ JR-BOND 10/29/21- 10/29/22	Paid by Check #174210		09/07/2021	09/21/2021	10/03/2021	09/08/2021	09/21/2021	50.00
64840297.2022	M.MILLER-BOND 10/29/21- 10/29/22	Paid by Check #174210		09/07/2021	09/21/2021	10/03/2021	09/08/2021	09/21/2021	50.00
<b>Vendor 11393 - CNA SURETY Totals</b>							Invoices	3	\$150.00
<b>Vendor 3663 - COLORADO MATERIALS LTD</b>									
318048	BASE MATERIALS	Paid by Check #174151		08/07/2021	09/21/2021	08/07/2021	08/12/2021	09/21/2021	1,192.72
318049	BASE MATERIALS	Paid by Check #174151		08/07/2021	09/21/2021	08/07/2021	08/12/2021	09/21/2021	1,600.28
318559	BASE MATERIALS	Paid by Check #174151		08/14/2021	09/21/2021	08/14/2021	08/19/2021	09/21/2021	130.60
318560	BASE MATERIALS	Paid by Check #174151		08/14/2021	09/21/2021	08/14/2021	08/19/2021	09/21/2021	64.08
318561	BASE MATERIALS	Paid by Check #174151		08/14/2021	09/21/2021	08/14/2021	08/19/2021	09/21/2021	59.72
319069	BASE MATERIALS	Paid by Check #174151		08/21/2021	09/21/2021	08/21/2021	08/26/2021	09/21/2021	2,142.16
319070	BASE MATERIALS	Paid by Check #174151		08/21/2021	09/21/2021	08/21/2021	08/26/2021	09/21/2021	4,198.48

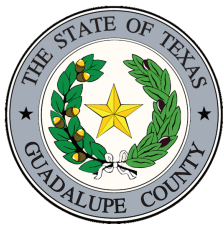


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319071	BASE MATERIALS	Paid by Check #174151		08/21/2021	09/21/2021	08/21/2021	08/26/2021	09/21/2021	2,928.32
319591	BASE MATERIALS	Paid by Check #174151		08/28/2021	09/21/2021	08/28/2021	09/02/2021	09/21/2021	2,955.24
319592	BASE MATERIALS	Paid by Check #174151		08/28/2021	09/21/2021	08/28/2021	09/02/2021	09/21/2021	4,586.76
319593	BASE MATERIALS	Paid by Check #174151		08/28/2021	09/21/2021	08/28/2021	09/02/2021	09/21/2021	2,960.88
319885	BASE MATERIALS	Paid by Check #174151		08/31/2021	09/21/2021	08/31/2021	09/07/2021	09/21/2021	1,502.88
319886	BASE MATERIALS	Paid by Check #174151		08/31/2021	09/21/2021	08/31/2021	09/07/2021	09/21/2021	2,543.96
319887	BASE MATERIALS	Paid by Check #174151		08/31/2021	09/21/2021	08/31/2021	09/07/2021	09/21/2021	1,324.12
Vendor <b>3663 - COLORADO MATERIALS LTD</b> Totals							Invoices	14	\$28,190.20
Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b>									
AUG21STMT	SALES & USE TAX 8/21	Paid by EFT #4184		08/31/2021	09/21/2021	09/20/2021	09/10/2021	09/20/2021	778.44
Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b> Totals							Invoices	1	\$778.44
Vendor <b>4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>									
H573266	HP LASERJET PRO M404DN	Paid by EFT #4150		07/29/2021	09/14/2021	07/29/2021	09/02/2021	09/14/2021	233.06
H861102	MIS-UPS BACKUP BATTERY	Paid by EFT #4150		08/05/2021	09/14/2021	08/05/2021	09/02/2021	09/14/2021	107.02
J142107	MIS-BARRACUDA-(WEB)THREAT PROTECTION,ENERGIZE UPDATE,EXT SERVICE	Paid by EFT #4150		08/11/2021	09/14/2021	08/11/2021	09/02/2021	09/14/2021	9,960.00
J316433	MONITORS	Paid by EFT #4167		08/16/2021	09/21/2021	08/16/2021	09/07/2021	09/21/2021	404.46
J566978	MIS-MS OFFICE,MONITORS,LAPTOPS,CPU ,ADOBE,MS SURFACE,SCANNERS,CAM	Paid by EFT #4167		08/19/2021	09/21/2021	08/19/2021	09/10/2021	09/21/2021	27,242.48
J584086	MIS-MS OFFICE,MONITORS,LAPTOPS,CPU ,ADOBE,MS SURFACE,SCANNERS,CAM	Paid by EFT #4167		08/20/2021	09/21/2021	08/20/2021	09/10/2021	09/21/2021	9,531.00
J632131	MIS-MS OFFICE,MONITORS,LAPTOPS,CPU ,ADOBE,MS SURFACE,SCANNERS,CAM	Paid by EFT #4167		08/20/2021	09/21/2021	08/20/2021	09/10/2021	09/21/2021	11,973.67
J805568	MIS-LG 15" LAPTOP	Paid by EFT #4150		08/25/2021	09/14/2021	08/25/2021	09/07/2021	09/14/2021	1,685.00
K181198	MIS-REPLACEMENT SSD HARDDRIVE(146)	Paid by EFT #4167		09/01/2021	09/21/2021	09/01/2021	09/10/2021	09/21/2021	19,899.80
K197891	MIS-GRAPHICS CARD,CABLES, ADAPTERS,HARD DRIVES	Paid by EFT #4167		09/01/2021	09/21/2021	09/01/2021	09/10/2021	09/21/2021	1,998.17
K254876	MIS-GRAPHICS CARD,CABLES, ADAPTERS,HARD DRIVES	Paid by EFT #4167		09/02/2021	09/21/2021	09/02/2021	09/10/2021	09/21/2021	390.00
K261081	MIS-GRAPHICS CARD,CABLES, ADAPTERS,HARD DRIVES	Paid by EFT #4167		09/02/2021	09/21/2021	09/02/2021	09/10/2021	09/21/2021	277.60
Vendor <b>4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b> Totals							Invoices	12	\$83,702.26
Vendor <b>5849 - COOKS CORRECTIONAL</b>									



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N694934	DISHERS,STRAINER,OVEN MITT,APRON,TRAY RACKS	Paid by Check #173876		07/29/2021	09/07/2021	07/29/2021	08/17/2021	09/07/2021	456.52
Vendor <b>5849 - COOKS CORRECTIONAL</b> Totals							Invoices	1	\$456.52
Vendor <b>1124 - COOPER EQUIPMENT CO.</b>									
IN54430	GC#14803- EMERGENCY BRAKE,SWITCH	Paid by Check #174140		08/31/2021	09/21/2021	08/31/2021	09/08/2021	09/21/2021	193.08
Vendor <b>1124 - COOPER EQUIPMENT CO.</b> Totals							Invoices	1	\$193.08
Vendor <b>6516 - JUDY COPE</b>									
9/1-3/21	PER DIEM,MLGE,PRKG-TAC LEGISLATIVE CONF 9/1- 3/21.AUSTIN	Paid by Check #174170		09/03/2021	09/21/2021	09/03/2021	09/07/2021	09/21/2021	209.14
Vendor <b>6516 - JUDY COPE</b> Totals							Invoices	1	\$209.14
Vendor <b>13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b>									
50537	PROFESSIONAL SERVICES FOR CSCD 10/21	Paid by Check #174116		09/01/2021	09/14/2021	10/03/2021	09/07/2021	09/14/2021	2,600.00
Vendor <b>13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b> Totals							Invoices	1	\$2,600.00
Vendor <b>12028 - COURTYARD DALLAS ALLEN</b>									
96001044.9/21	HOTEL BALK-GCAT COLLECTION CONF 9/14-17/21.ALLEN	Paid by Check #173943		03/29/2021	09/07/2021	09/07/2021	03/29/2021	09/07/2021	588.11
96001841.9/21	HOTEL MONDIN,ALANIZ-GCAT COLLECTION CONF 9/14- 17/21.ALLEN	Paid by Check #173944		03/29/2021	09/07/2021	09/07/2021	03/29/2021	09/07/2021	588.11
Vendor <b>12028 - COURTYARD DALLAS ALLEN</b> Totals							Invoices	2	\$1,176.22
Vendor <b>10732 - GRISELDA COX</b>									
9/13-17/21	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/12- 17/21.GALVESTON	Paid by Check #173924		06/14/2021	09/07/2021	09/07/2021	06/17/2021	09/07/2021	160.00
Vendor <b>10732 - GRISELDA COX</b> Totals							Invoices	1	\$160.00
Vendor <b>6284 - CPL RETAIL ENERGY</b>									
9177346.8/21	OEM SITE 15 8/21	Paid by Check #174129		09/05/2021	09/14/2021	09/05/2021	09/13/2021	09/14/2021	27.25
Vendor <b>6284 - CPL RETAIL ENERGY</b> Totals							Invoices	1	\$27.25
Vendor <b>11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.</b>									
S010078306.007	JUSTICE CENTER/COURTHOUSE- BATTERY PACKS (PO#2288)	Paid by Check #174088		07/23/2021	09/14/2021	07/23/2021	09/07/2021	09/14/2021	554.88
Vendor <b>11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.</b> Totals							Invoices	1	\$554.88
Vendor <b>1132 - CRYSTAL CLEAR WATER</b>									
2661.8/21	R&B AREA B WATER SERVICE 8/21	Paid by Check #174283		09/13/2021	09/28/2021	09/13/2021	09/17/2021	09/28/2021	78.34

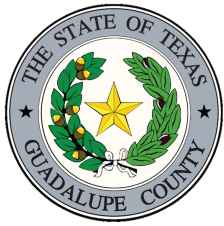


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<b>Vendor 1132 - CRYSTAL CLEAR WATER Totals</b>						Invoices	1		\$78.34
<b>Vendor 470 - CULLIGAN</b>									
0016020	JP#3 MONTHLY BOTTLED WATER SERVICE 8/21	Paid by Check #174030		07/31/2021	09/14/2021	07/31/2021	09/01/2021	09/14/2021	32.50
0016267	JP#3 MONTHLY BOTTLED WATER SERVICE 9/21	Paid by Check #174031		08/31/2021	09/14/2021	08/31/2021	09/01/2021	09/14/2021	26.00
<b>Vendor 470 - CULLIGAN Totals</b>						Invoices	2		\$58.50
<b>Vendor 11424 - D &amp; D FARM AND RANCH</b>									
001207254-0	FIRE DEPT-CHAIN SAWS(3)	Paid by Check #174212		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	1,259.97
<b>Vendor 11424 - D &amp; D FARM AND RANCH Totals</b>						Invoices	1		\$1,259.97
<b>Vendor 13980 - D&amp;G QUALITY ROOFING</b>									
7277	CSCD-REPAIR ADULT PROBATION ROOF	Paid by Check #174251		09/01/2021	09/21/2021	09/01/2021	09/08/2021	09/21/2021	12,950.00
<b>Vendor 13980 - D&amp;G QUALITY ROOFING Totals</b>						Invoices	1		\$12,950.00
<b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.</b>									
21CC060405	CONST#3-GC#19936 ANTENNA	Paid by Check #174115		06/25/2021	09/14/2021	06/25/2021	08/06/2021	09/14/2021	104.95
<b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals</b>						Invoices	1		\$104.95
<b>Vendor 13969 - DAVIESS/DEKALB REGIONAL JAIL</b>									
2473	DAILY HOUSING (10 DAYS)-C.RAMIREZ	Paid by Check #173995		05/05/2021	09/07/2021	09/07/2021	08/17/2021	09/07/2021	480.00
<b>Vendor 13969 - DAVIESS/DEKALB REGIONAL JAIL Totals</b>						Invoices	1		\$480.00
<b>Vendor 11503 - LORNA LYNN DEAN</b>									
8/18/21	REIMB PENCIL/PEN CASE	Paid by Check #174085		08/18/2021	09/14/2021	08/18/2021	08/31/2021	09/14/2021	15.99
<b>Vendor 11503 - LORNA LYNN DEAN Totals</b>						Invoices	1		\$15.99
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC</b>									
2264412	MILK, JUICE	Paid by Check #173988		08/05/2021	09/07/2021	08/05/2021	08/17/2021	09/07/2021	527.56
2267096	MILK, JUICE	Paid by Check #173988		08/09/2021	09/07/2021	08/09/2021	08/17/2021	09/07/2021	699.50
2268973	MILK, JUICE	Paid by Check #173988		08/12/2021	09/07/2021	08/12/2021	08/17/2021	09/07/2021	356.00
16812515.CR	CREDIT-MILK, JUICE (PO#2694)	Paid by Check #174404		08/15/2021	09/21/2021	08/15/2021	09/07/2021	09/28/2021	(589.63)
2272027	MILK, JUICE	Paid by Check #173988		08/16/2021	09/07/2021	08/16/2021	08/24/2021	09/07/2021	630.38
2262573	MILK, JUICE	Paid by Check #173988		08/17/2021	09/07/2021	08/17/2021	08/17/2021	09/07/2021	641.94
2275171	MILK, JUICE	Paid by Check #173988		08/19/2021	09/07/2021	08/19/2021	08/24/2021	09/07/2021	642.13
2277306	MILK, JUICE	Paid by Check #174404		08/23/2021	09/21/2021	08/23/2021	09/07/2021	09/28/2021	699.13
2280882	MILK, JUICE	Paid by Check #174404		08/26/2021	09/21/2021	08/26/2021	09/07/2021	09/28/2021	584.75
2283355	MILK, JUICE	Paid by Check #174383		08/30/2021	09/28/2021	08/30/2021	09/13/2021	09/28/2021	630.01
2286785	MILK, JUICE	Paid by Check #174383		09/02/2021	09/28/2021	09/02/2021	09/13/2021	09/28/2021	641.76
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals</b>						Invoices	11		\$5,463.53

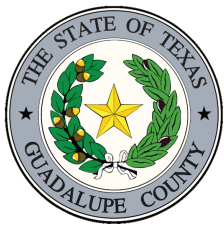


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<b>Vendor 14016 - DEL FIRE STORE</b>									
4340	REFLECTIVE NOMEX SCBA ID BANDS	Paid by Check #174253		08/02/2021	09/21/2021	08/02/2021	09/08/2021	09/21/2021	263.72
<b>Vendor 14016 - DEL FIRE STORE Totals</b>							Invoices	1	\$263.72
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>									
GCTX017484	INMATE MEDICAL SERVICE	Paid by Check #174316		08/25/2021	09/28/2021	08/25/2021	09/13/2021	09/28/2021	4,075.00
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals</b>							Invoices	1	\$4,075.00
<b>Vendor 5012 - DIETZ FLOWER SHOP</b>									
125092	FUNERAL FLOWERS-J.CASIAS (MOTHER)	Paid by Check #173866		08/05/2021	09/07/2021	08/05/2021	08/17/2021	09/07/2021	80.00
125508	FUNERAL PLANT-D.CRAWFORD (FATHER)	Paid by Check #174307		09/13/2021	09/28/2021	09/13/2021	09/14/2021	09/28/2021	65.00
<b>Vendor 5012 - DIETZ FLOWER SHOP Totals</b>							Invoices	2	\$145.00
<b>Vendor 3530 - DIR</b>									
21070888N.7/21	COUNTY LONG DISTANCE SERVICE 7/21	Paid by Check #173858		08/20/2021	09/07/2021	08/20/2021	08/20/2021	09/07/2021	453.11
<b>Vendor 3530 - DIR Totals</b>							Invoices	1	\$453.11
<b>Vendor 10717 - DIRECTV, LLC</b>									
039815265X210819	TAX TV/CABLE SERVICE 8/21	Paid by Check #173923		08/19/2021	09/07/2021	08/19/2021	08/24/2021	09/07/2021	153.99
039815265X210919	TAX TV/CABLE SERVICE 9/21	Paid by Check #174401		09/19/2021	09/28/2021	09/19/2021	09/23/2021	09/28/2021	153.99
<b>Vendor 10717 - DIRECTV, LLC Totals</b>							Invoices	2	\$307.98
<b>Vendor 11228 - DIXIE OIL COMPANY</b>									
71962	SHOP STOCK-MOTOR OIL,ANTIFREEZE,TRACTOR HYDRAULIC FLUID	Paid by Check #173933		08/16/2021	09/07/2021	08/16/2021	08/23/2021	09/07/2021	3,801.14
<b>Vendor 11228 - DIXIE OIL COMPANY Totals</b>							Invoices	1	\$3,801.14
<b>Vendor 1147 - DONEGAN INSURANCE AGENCY INC</b>									
8601	D.WHITE-NOTARY BOND 5/12/21-5/12/25	Paid by Check #174284		04/22/2021	09/28/2021	09/28/2021	09/14/2021	09/28/2021	71.00
14100	J.ROBLES-BOND 7/1/21-7/1/25	Paid by Check #174284		07/02/2021	09/28/2021	07/02/2021	09/13/2021	09/28/2021	71.00
14421	L.HAYES-BOND 5/21/21-5/21/22	Paid by Check #174141		07/09/2021	09/21/2021	07/09/2021	09/08/2021	09/21/2021	70.00
16709	N.BACLING-NOTARY BOND 7/10/21-7/10/25	Paid by Check #174141		08/05/2021	09/21/2021	08/05/2021	09/07/2021	09/21/2021	71.00
16713	G.COX-NOTARY BOND 8/5/21-8/5/25	Paid by Check #174141		08/05/2021	09/21/2021	08/05/2021	09/07/2021	09/21/2021	71.00
16714	D.LERMA-NOTARY BOND 8/5/21-8/5/25	Paid by Check #174141		08/05/2021	09/21/2021	08/05/2021	09/07/2021	09/21/2021	71.00
17149	C.HERMANN-BOND 8/10/21-8/10/25	Paid by Check #174141		08/09/2021	09/21/2021	08/09/2021	09/09/2021	09/21/2021	71.00



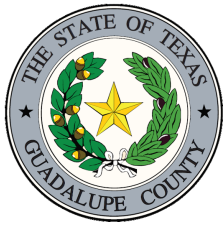
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/21 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18391	B.SANDOVAL-NOTARY BOND 10/30/21-10/30/25	Paid by Check #173840		08/23/2021	09/07/2021	10/03/2021	08/25/2021	09/07/2021	71.00
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b> Totals							Invoices	8	\$567.00
<b>Vendor 7547 - LINDA DOUGLASS</b>									
9/13-16/21	ADV PER DIEM-73RD ANNUAL CTAT CONF 9/12-16/21.BOERNE	Paid by Check #173897		08/12/2021	09/07/2021	08/12/2021	08/12/2021	09/07/2021	130.00
Vendor <b>7547 - LINDA DOUGLASS</b> Totals							Invoices	1	\$130.00
<b>Vendor 13837 - DRONESENSE, INC.</b>									
INV-3198	DETACHABLE(1),NON- DETACHABLE(2) SENSOR DRONE LIC 8/29/21-8/28/22	Paid by Check #173990		08/09/2021	09/07/2021	08/09/2021	08/17/2021	09/07/2021	4,764.00
Vendor <b>13837 - DRONESENSE, INC.</b> Totals							Invoices	1	\$4,764.00
<b>Vendor 13858 - DYNASTY PROPANE</b>									
GUACOU.8/21	PROPANE	Paid by Check #174248		08/31/2021	09/21/2021	08/31/2021	09/08/2021	09/21/2021	162.00
Vendor <b>13858 - DYNASTY PROPANE</b> Totals							Invoices	1	\$162.00
<b>Vendor 12842 - ECLIPSE WINDOW TINTING LLC</b>									
3564	LE CENTER-TRAINING ROOM DOOR & FIRE ESCAPE PANES	Paid by Check #173961		08/19/2021	09/07/2021	08/19/2021	08/23/2021	09/07/2021	200.00
Vendor <b>12842 - ECLIPSE WINDOW TINTING LLC</b> Totals							Invoices	1	\$200.00
<b>Vendor 8570 - ENTERPRISE RENT A CAR</b>									
TXC0940	CAR RENTAL-ZWICKE-RODIC 30TH ANNUAL HOMICIDE CONF 8/15-18/21.MS	Paid by Check #173912		08/24/2021	09/07/2021	08/24/2021	08/27/2021	09/07/2021	516.30
Vendor <b>8570 - ENTERPRISE RENT A CAR</b> Totals							Invoices	1	\$516.30
<b>Vendor 13500 - ERNST LAW OFFICE, LLC</b>									
#21-01403	HURRIG,JR-COURT APPOINTED ATTORNEY	Paid by Check #173984		08/27/2021	09/07/2021	08/27/2021	08/27/2021	09/07/2021	200.00
CCL-21-0522	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #174112		09/02/2021	09/14/2021	09/02/2021	09/07/2021	09/14/2021	50.00
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b> Totals							Invoices	2	\$250.00
<b>Vendor 13941 - EXACOM, INC.</b>									
21082001	DIGITAL VOICE RECORDER SYSTEM,HARDWARE/SOFTWARE 1 YR WAR/MAINT	Paid by Check #174386		08/20/2021	09/28/2021	08/20/2021	09/14/2021	09/28/2021	6,000.00
Vendor <b>13941 - EXACOM, INC.</b> Totals							Invoices	1	\$6,000.00
<b>Vendor 13982 - EXEMPLIS CORPORATION</b>									
2434719	LE CENTER-FOCUS, SIDE CHAIRS (28)	Paid by Check #174406		07/08/2021	09/28/2021	07/08/2021	09/27/2021	09/28/2021	5,705.84



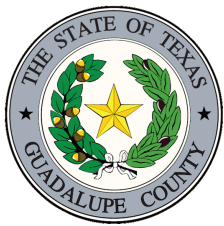


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>13982 - EXEMPLIS CORPORATION</b> Totals					Invoices	1	\$5,705.84
Vendor <b>7466 - EYE ASSOCIATES OF SEGUIN</b>									
153043.7/21	#18274-03 INMATE MEDICAL SERVICE	Paid by Check #173895		07/16/2021	09/07/2021	07/16/2021	08/16/2021	09/07/2021	262.18
		Vendor <b>7466 - EYE ASSOCIATES OF SEGUIN</b> Totals					Invoices	1	\$262.18
Vendor <b>7551 - FARM PLAN</b>									
P61542	TELLUS-GC#18454-GROMMET,VENT	Paid by Check #174327		08/26/2021	09/28/2021	08/26/2021	09/17/2021	09/28/2021	124.40
		Vendor <b>7551 - FARM PLAN</b> Totals					Invoices	1	\$124.40
Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b>									
2125-10610	GC#22450-INSTALL DECALS	Paid by Check #174234		09/01/2021	09/21/2021	09/01/2021	09/07/2021	09/21/2021	440.74
2125-10617	GC#22452-INSTALL DECALS	Paid by Check #174234		09/01/2021	09/21/2021	09/01/2021	09/07/2021	09/21/2021	440.74
2125-10611	GC#21266-INSTALL DECALS	Paid by Check #174373		09/07/2021	09/28/2021	09/07/2021	09/14/2021	09/28/2021	212.10
2125-10654	GC#22449-INSTALL DECALS & STRIPES	Paid by Check #174373		09/13/2021	09/28/2021	09/13/2021	09/14/2021	09/28/2021	440.74
2125-10655	GC#22451-INSTALL DECALS & STRIPES	Paid by Check #174373		09/13/2021	09/28/2021	09/13/2021	09/14/2021	09/28/2021	440.74
2125-10656	GC#22453-INSTALL DECALS & STRIPES	Paid by Check #174373		09/14/2021	09/28/2021	09/14/2021	09/14/2021	09/28/2021	440.74
		Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b> Totals					Invoices	6	\$2,415.80
Vendor <b>11252 - FIRST-SIP</b>									
2896	MIS-VEMBU ENTERPRISE BACKUP LICENSE 9/21-9/22	Paid by Check #174208		09/08/2021	09/21/2021	09/08/2021	09/10/2021	09/21/2021	21,199.00
		Vendor <b>11252 - FIRST-SIP</b> Totals					Invoices	1	\$21,199.00
Vendor <b>13838 - JONATHAN DANE FISCHER</b>									
9/22-24/21	ADV PER DIEM-CR & CV LAW CONF 9/21-24/21.GALVESTON	Paid by Check #174118		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	100.00
		Vendor <b>13838 - JONATHAN DANE FISCHER</b> Totals					Invoices	1	\$100.00
Vendor <b>14050 - RAEGAN FLEURY</b>									
9/8/21	REIMB-TELECOM STATE LICENSE EXAM 9/8/21	Paid by Check #174389		09/13/2021	09/28/2021	09/13/2021	09/14/2021	09/28/2021	40.00
		Vendor <b>14050 - RAEGAN FLEURY</b> Totals					Invoices	1	\$40.00
Vendor <b>12821 - FORTERRA PIPE &amp; PRECAST LLC</b>									
11808482	HARDY RD-7X3 BOX CULVERTS	Paid by Check #173960		08/18/2021	09/07/2021	08/18/2021	08/23/2021	09/07/2021	10,944.00
		Vendor <b>12821 - FORTERRA PIPE &amp; PRECAST LLC</b> Totals					Invoices	1	\$10,944.00
Vendor <b>4405 - FOURTH COURT OF APPEALS</b>									
JUL21STMT	APPELLATE FEES 7/21	Paid by Check #174045		09/02/2021	09/14/2021	09/02/2021	09/02/2021	09/14/2021	903.39
		Vendor <b>4405 - FOURTH COURT OF APPEALS</b> Totals					Invoices	1	\$903.39



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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<b>Vendor 5062 - TRAVIS FRANKE</b>									
9/25-30/21	ADV PER DIEM-STATE FAIR LIVESTOCK SHOW 9/25-30/21.DALLAS	Paid by Check #174159		09/07/2021	09/21/2021	09/07/2021	09/07/2021	09/21/2021	160.00
<b>Vendor 5062 - TRAVIS FRANKE Totals</b>							Invoices	1	\$160.00
<b>Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC</b>									
1317	HUBER ROAD/BARBAROSA CTIF IMPROVEMENTS	Paid by EFT #4199		09/01/2021	09/28/2021	09/01/2021	09/14/2021	09/28/2021	23,777.29
<b>Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals</b>							Invoices	1	\$23,777.29
<b>Vendor 13066 - FRENCH ELLISON TRUCK CENTER, LLC</b>									
034P389806	GC#18914-AC COMPR,DRYER INSP VALVE,IDLE PULLEY,BELT TENSUR,WPUMP	Paid by Check #173972		08/11/2021	09/07/2021	08/11/2021	08/11/2021	09/07/2021	1,144.15
<b>Vendor 13066 - FRENCH ELLISON TRUCK CENTER, LLC Totals</b>							Invoices	1	\$1,144.15
<b>Vendor 12847 - FUELMAN</b>									
NP60631695	FLEET FUEL 8/16/21-8/29/21	Paid by EFT #4144		08/30/2021	09/07/2021	08/30/2021	08/30/2021	09/07/2021	35,548.58
NP60739701	FLEET FUEL 8/30/21-9/12/21	Paid by EFT #4179		09/13/2021	09/21/2021	09/13/2021	09/13/2021	09/21/2021	35,693.89
<b>Vendor 12847 - FUELMAN Totals</b>							Invoices	2	\$71,242.47
<b>Vendor 2339 - G T DISTRIBUTORS INC</b>									
INV0855680	NICKEL CUFFS,LEG IRONS,BELT KEEPERS,EXPANDABLE BATON,CRIME TAPE	Paid by EFT #4186		07/29/2021	09/28/2021	07/29/2021	09/14/2021	09/28/2021	716.14
INV0856640	NICKEL CUFFS,LEG IRONS,BELT KEEPERS,EXPANDABLE BATON,CRIME TAPE	Paid by EFT #4186		08/04/2021	09/28/2021	08/04/2021	09/14/2021	09/28/2021	814.44
INV0857166.FF	ARMOR PANELS,TRAUMA PLATE,BODY	Paid by Check #10738		08/06/2021	09/07/2021	08/06/2021	08/17/2021	09/07/2021	10,429.22
INV0857166.GF	ARMOR,CONCEALABLE CARRIER ARMOR PANELS,TRAUMA PLATE,BODY	Paid by EFT #4126		08/06/2021	09/07/2021	08/06/2021	08/17/2021	09/07/2021	7,565.44
INV0858409	RAINCOAT-SM-H. HANEY	Paid by EFT #4126		08/12/2021	09/07/2021	08/12/2021	08/17/2021	09/07/2021	34.18
INV0858527	RAINCOAT-W.DOWNIE	Paid by EFT #4126		08/13/2021	09/07/2021	08/13/2021	08/24/2021	09/07/2021	34.18
INV0860935	STREAMLIGHT FLASH LIGHTS	Paid by EFT #4164		08/30/2021	09/21/2021	08/30/2021	09/07/2021	09/21/2021	631.68
INV0861084	NICKEL CUFFS,LEG IRONS,BELT KEEPERS,EXPANDABLE BATON,CRIME TAPE	Paid by EFT #4186		08/31/2021	09/28/2021	08/31/2021	09/14/2021	09/28/2021	286.56
<b>Vendor 2339 - G T DISTRIBUTORS INC Totals</b>							Invoices	8	\$20,511.84
<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.</b>									
237061	SEPT 2021 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4163		09/07/2021	09/21/2021	09/21/2021	09/07/2021	09/21/2021	3,750.00



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<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals</b>							Invoices	1	<u>\$3,750.00</u>
<b>Vendor 538 - GALLS / QUARTER MASTER</b>									
018758561	CORPORAL PATCHES(50)	Paid by Check #174138		07/07/2021	09/21/2021	07/07/2021	09/07/2021	09/21/2021	247.99
018951340	CORPORAL PATCHES(50)	Paid by Check #174138		07/30/2021	09/21/2021	07/30/2021	09/07/2021	09/21/2021	(227.00)
BC1415607	CUSTOM BADGES,SPECIAL STATE OF TEXAS SEAL	Paid by Check #173835		08/04/2021	09/07/2021	08/04/2021	08/23/2021	09/07/2021	252.83
019030972	CORPORAL PATCHES(50)	Paid by Check #174138		08/10/2021	09/21/2021	08/10/2021	09/07/2021	09/21/2021	135.99
BC1422371	BADGES	Paid by Check #173835		08/13/2021	09/07/2021	08/13/2021	08/24/2021	09/07/2021	505.00
<b>Vendor 538 - GALLS / QUARTER MASTER Totals</b>							Invoices	5	<u>\$914.81</u>
<b>Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b>									
GIS-15652	R&B-MAINTENANCE & SUPPORT BLK 21 (PROJ-4066-003)	Paid by Check #173963		07/24/2021	09/07/2021	07/24/2021	08/18/2021	09/07/2021	3,396.15
GIS-15895	R&B-MAINTENANCE & SUPPORT BLK 21 (PROJ-4066-003)	Paid by Check #174228		09/09/2021	09/21/2021	09/09/2021	09/10/2021	09/21/2021	976.02
<b>Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals</b>							Invoices	2	<u>\$4,372.17</u>
<b>Vendor 8403 - GOETZ FUNERAL HOME</b>									
ALLEN.7/21.REM	H.ALLEN-REMOVAL,DISASTER BAG 7/25/21	Paid by Check #174186		09/01/2021	09/21/2021	09/01/2021	09/09/2021	09/21/2021	350.00
JOHNS.8/21	A.JOHNS-REMOVAL,DISASTER BAG,TRANSPORT TO TRAVIS CO ME 8/28/21	Paid by Check #174186		09/01/2021	09/21/2021	09/01/2021	09/09/2021	09/21/2021	400.00
ROBINSON.8/21	C.ROBINSON-REMOVAL,DISASTER BAG,TRANSPORT TO TRAVIS CO ME 8/9/21	Paid by Check #174186		09/01/2021	09/21/2021	09/01/2021	09/09/2021	09/21/2021	400.00
SCHULTZ.8/21	M.SCHULTZ-REMOVAL,DISASTER BAG 8/13/21	Paid by Check #174186		09/01/2021	09/21/2021	09/01/2021	09/09/2021	09/21/2021	350.00
ALLEN.7/21	BURIAL-H.ALLEN	Paid by Check #174186		09/03/2021	09/21/2021	09/03/2021	09/10/2021	09/21/2021	800.00
<b>Vendor 8403 - GOETZ FUNERAL HOME Totals</b>							Invoices	5	<u>\$2,300.00</u>
<b>Vendor 408 - GRAINGER INC</b>									
9964182332	JAIL-LAMP SOCKETS(20)	Paid by Check #173832		07/15/2021	09/07/2021	07/15/2021	08/24/2021	09/07/2021	131.20
9965139158	JAIL-WATER NOZZLE,CFL BULB,MH BULB,TOILET SEAT,PORTABLE BLOWER	Paid by Check #173832		07/16/2021	09/07/2021	07/16/2021	08/24/2021	09/07/2021	710.35
9005513651	JAIL-PB BLASTER(6),ANTI-SEIZE (3)	Paid by Check #173832		07/29/2021	09/07/2021	07/29/2021	08/24/2021	09/07/2021	100.53
9005526935	JAIL-DOLLY(2),CONTAINER (5),SAFETY CONE(4),BULBS (30),FLR CHEM(9)	Paid by Check #173832		07/29/2021	09/07/2021	07/29/2021	08/24/2021	09/07/2021	1,391.92
9023077846	ASPHALT RAKES(4),GHS LABELS	Paid by Check #174281		08/16/2021	09/28/2021	08/16/2021	09/20/2021	09/28/2021	305.92
9023077853	ASPHALT RAKES(4),GHS LABELS	Paid by Check #174281		08/16/2021	09/28/2021	08/16/2021	09/20/2021	09/28/2021	265.13
9023643092	ASPHALT RAKES(4),GHS LABELS	Paid by Check #174281		08/16/2021	09/28/2021	08/16/2021	09/20/2021	09/28/2021	12.19

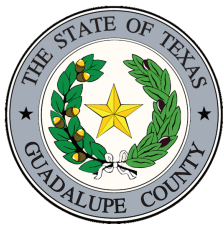


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				Vendor <b>408 - GRAINGER INC</b> Totals		Invoices		7	\$2,917.24
Vendor <b>12860 - GRANICUS, INC.</b>									
143353.7/21	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #174372		08/31/2021	09/28/2021	08/31/2021	09/16/2021	09/28/2021	12,111.00
				Vendor <b>12860 - GRANICUS, INC.</b> Totals		Invoices		1	\$12,111.00
Vendor <b>11007 - GRAY &amp; COMPANY LLC</b>									
26-2010.FY21	CONSULTANT-RISK MANAGER SERVICES 2/1/2021-9/30/2021	Paid by Check #174194		09/03/2021	09/21/2021	09/03/2021	09/08/2021	09/21/2021	1,333.33
26-2010.FY22	CONSULTANT-RISK MANAGER SERVICES 10/1/21-1/31/22	Paid by Check #174194		09/03/2021	09/21/2021	10/03/2021	09/08/2021	09/21/2021	2,666.67
				Vendor <b>11007 - GRAY &amp; COMPANY LLC</b> Totals		Invoices		2	\$4,000.00
Vendor <b>13991 - JOHN GREEN</b>									
8/30/21	REIMB-ETHICS TRAINING COURSE.ONLINE	Paid by Check #173998		08/30/2021	09/07/2021	08/30/2021	08/31/2021	09/07/2021	155.00
				Vendor <b>13991 - JOHN GREEN</b> Totals		Invoices		1	\$155.00
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b>									
3950.0098.7/21	R&B AREA D WATER SERVICE 7/21	Paid by Check #173841		08/19/2021	09/07/2021	08/19/2021	08/27/2021	09/07/2021	29.92
3950.0098.8/21	R&B AREA D WATER SERVICE 8/21	Paid by Check #174398		09/19/2021	09/28/2021	09/19/2021	09/27/2021	09/28/2021	29.92
				Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b> Totals		Invoices		2	\$59.84
Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b>									
534849	GC#17941-HEADLAMP ASSEMBLY	Paid by Check #174077		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	1,465.51
				Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b> Totals		Invoices		1	\$1,465.51
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#14757.2021	MIS GC#14757 STATE INSPECTION FEE	Paid by EFT #4140		07/08/2021	09/07/2021	07/08/2021	08/24/2021	09/07/2021	7.50
GC#14837.2021	CA GC#14837 STATE INSPECTION FEE	Paid by EFT #4140		08/23/2021	09/07/2021	08/23/2021	08/23/2021	09/07/2021	7.50
GC#13376.2021	CONST#4 GC#13376-STATE INSPECTION FEE	Paid by EFT #4177		09/13/2021	09/21/2021	09/13/2021	09/13/2021	09/21/2021	7.50
GC#06527.2021	R&B GC#06527 STATE INSPECTION FEE	Paid by EFT #4177		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	7.50
GC#11424.2022	R&B GC#11424 STATE INSPECTION FEE	Paid by EFT #4177		09/09/2021	09/21/2021	10/03/2021	09/09/2021	09/21/2021	7.50
GC#12059.2021	R&B GC#12059 STATE INSPECTION FEE	Paid by EFT #4177		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	7.50
GC#14323.2021	R&B GC#14323 STATE INSPECTION FEE	Paid by EFT #4177		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	7.50
GC#14801.2021	R&B GC#14801 STATE INSPECTION FEE	Paid by EFT #4177		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	7.50



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GC#16585.2021	R&B GC#16585 STATE INSPECTION FEE	Paid by EFT #4177		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	7.50	
GC#17718.2021	R&B GC#17718 STATE INSPECTION FEE	Paid by EFT #4177		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	7.50	
GC#21810.2021	R&B GC#21810 STATE INSPECTION FEE	Paid by EFT #4177		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	7.50	
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b> Totals								Invoices	11	\$82.50
<b>Vendor 238 - GUADALUPE COUNTY</b>										
2764215	AVESIS VISION AUGUST 2021	Paid by Check #4161		08/25/2021	09/07/2021	09/07/2021	08/25/2021	09/07/2021	85.18	
2771290	AVESIS SEPTEMBER 2021	Paid by Check #4161		08/30/2021	09/07/2021	09/07/2021	08/30/2021	09/07/2021	85.18	
Vendor <b>238 - GUADALUPE COUNTY</b> Totals								Invoices	2	\$170.36
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b>										
4THQTR(GAD)FY21	4TH QTR FY21 ALLOCATION (GAD OCT-DEC 21)	Paid by Check #173837		08/25/2021	09/07/2021	10/03/2021	08/25/2021	09/07/2021	131,642.76	
Vendor <b>709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b> Totals								Invoices	1	\$131,642.76
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC</b>										
JUL21STMT	CRIME STOPPERS FEE 7/21	Paid by EFT #4153		09/02/2021	09/14/2021	09/02/2021	09/02/2021	09/14/2021	1,069.08	
Vendor <b>8159 - GUADALUPE COUNTY CRIME STOPPERS, INC</b> Totals								Invoices	1	\$1,069.08
<b>Vendor 5428 - GUADALUPE COUNTY CSCD</b>										
105265789	REIMB ADULT PROB COPIER LEASE 7/29/21-8/28/21	Paid by Check #173873		08/10/2021	09/07/2021	08/10/2021	08/19/2021	09/07/2021	710.59	
187511113-001	REIMB OFFICE DEPOT CHAIR (PO#3597)	Paid by Check #174051		08/10/2021	09/14/2021	08/10/2021	08/19/2021	09/14/2021	279.44	
Vendor <b>5428 - GUADALUPE COUNTY CSCD</b> Totals								Invoices	2	\$990.03
<b>Vendor 3140 - GUADALUPE COUNTY JUV PROB</b>										
ALLOT#4FY21	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH QTR	Paid by Check #174042		09/01/2021	09/14/2021	09/01/2021	09/01/2021	09/14/2021	997,897.25	
Vendor <b>3140 - GUADALUPE COUNTY JUV PROB</b> Totals								Invoices	1	\$997,897.25
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>										
6788	EMC- INVESTIGATION/INSPECTION CARBON FORMS/BOOKLETS	Paid by Check #173955		08/06/2021	09/07/2021	08/06/2021	08/26/2021	09/07/2021	195.00	
6777	ENV HEALTH-NOTICE OF VIOLATION(400)	Paid by Check #173955		08/12/2021	09/07/2021	08/12/2021	08/19/2021	09/07/2021	142.00	
6778	ENV HEALTH-FLOOD PLAIN BROCHURES	Paid by Check #173955		08/12/2021	09/07/2021	08/12/2021	08/25/2021	09/07/2021	193.00	
6793	JP#1-STAMP	Paid by Check #174102		08/18/2021	09/14/2021	08/18/2021	09/03/2021	09/14/2021	39.99	
6808	ENV HEALTH-CODE VIOLATIONS BROCHURES	Paid by Check #173955		08/20/2021	09/07/2021	08/20/2021	08/25/2021	09/07/2021	96.50	
6858	NOTARY STAMP-C.HERRMANN	Paid by Check #174222		08/31/2021	09/21/2021	08/31/2021	09/07/2021	09/21/2021	39.99	

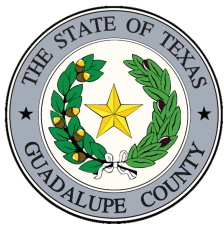


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6875	R&B-SAFETY MEETING FORMS,VEHICLE/EQUIPMENT FORMS	Paid by Check #174222		09/02/2021	09/21/2021	09/02/2021	09/07/2021	09/21/2021	1,160.00
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C. Totals</b>							Invoices	7	\$1,866.48
<b>Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
3121	JP1 TEMP BLDG RENT - APRIL 2021	Paid by Check #173842		05/17/2021	09/07/2021	09/07/2021	08/31/2021	09/07/2021	1.00
3137	JP1 TEMP BLDG RENT - MAY 2021	Paid by Check #173842		06/15/2021	09/07/2021	06/15/2021	08/31/2021	09/07/2021	1.00
3153	JP1 TEMP BLDG RENT - JUNE 2021	Paid by Check #173842		07/15/2021	09/07/2021	07/15/2021	08/31/2021	09/07/2021	1.00
3170	JP1 TEMP BLDG RENT, UTILITIES, ALARMS - JULY 2021	Paid by Check #173842		08/15/2021	09/07/2021	08/15/2021	08/31/2021	09/07/2021	987.42
<b>Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	4	\$990.42
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
V3140808.6/21	#19008-03 INMATE MEDICAL SERVICE 6/21/21	Paid by Check #173893		07/23/2021	09/07/2021	07/23/2021	08/16/2021	09/07/2021	1,518.97
V3138826.6/21	#14225-02 INMATE MEDICAL SERVICE 6/17/21	Paid by Check #174325		08/03/2021	09/28/2021	08/03/2021	09/20/2021	09/28/2021	195.30
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	2	\$1,714.27
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
POST.8/21	POST ACCIDENT DRUG SCREENS 8/21 (BILL#23)	Paid by Check #174181		09/01/2021	09/21/2021	09/01/2021	09/09/2021	09/21/2021	603.00
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	1	\$603.00
<b>Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP</b>									
7/2/21-7/31/21	COVID TESTING 7/2/21-7/31/21	Paid by Check #173940		08/18/2021	09/07/2021	08/18/2021	08/24/2021	09/07/2021	720.00
127750.7/21	#20128-01 INMATE MEDICAL SERVICES 7/28/21	Paid by Check #174353		08/30/2021	09/28/2021	08/30/2021	09/20/2021	09/28/2021	579.78
<b>Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals</b>							Invoices	2	\$1,299.78
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.8/21	COUNTY ELECTRICITY 8/21	Paid by EFT #4160		09/08/2021	09/21/2021	09/08/2021	09/13/2021	09/21/2021	2,802.52
1151.8/21	COUNTY OEM SITES 8/21	Paid by EFT #4160		09/08/2021	09/21/2021	09/08/2021	09/10/2021	09/21/2021	421.95
50018016.8/21	GC SERVICE CENTER 8/21	Paid by EFT #4160		09/08/2021	09/21/2021	09/08/2021	09/10/2021	09/21/2021	1,810.14
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>							Invoices	3	\$5,034.61
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
544-7584.9/21	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 9/1/21-9/30/21	Paid by Check #174143		09/01/2021	09/21/2021	09/01/2021	09/10/2021	09/21/2021	21.56
1013.008	SCHERTZ BUILDING-PANIC BUTTONS(4)	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	148.00

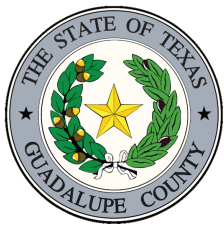


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303-3421.9/21	TAX OFFICE SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
303-4188.9/21	JUSTICE CENTER SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
303-6363.9/21	ELECTIONS-SEGUIN SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
303-8867.9/21	COURTHOUSE SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
372-4233.9/21	JP1 SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
372-8916.9/21	JP4-SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
639-4611M.9/21	MAINT BLDG SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
659-9075.9/21	JUV PROB-SCHERTZ SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
945-6685.9/21	JP3-SCHERTZ SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
945-8280.9/21	ADULT PROB SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
945-9708C.9/21	CO CLERK-SCHERTZ SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
945-9708E.9/21	ELECTIONS-SCHERTZ SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
379-7470.9/21	R&B AREA C SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
379-7931.9/21	R&B AREA A&E SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
379-9721.9/21	R&B LUBE SHOP SECURITY MONITORING 9/11/21-10-10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
379-9721MS.9/21	R&B MECHANIC SHOP SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
379-9721R.9/21	R&B/ENVIRONMENTAL SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
420-2810.9/21	R&B AREA D SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
639-4611.9/21	R&B AREA B SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	21.56
639-4611P.9/21	R&B AREA B PHONE SERVICE 9/11/21-10/10/21	Paid by Check #174286		09/11/2021	09/28/2021	09/11/2021	09/20/2021	09/28/2021	37.98
Vendor <b>1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b> Totals							Invoices	22	\$617.18
Vendor <b>5811 - GULF COAST PAPER CO.</b> 2088981	ROLL TOWELS,HAND SOAP,SEALER/FINISH,BROOM,WATER WAND	Paid by Check #174165		08/19/2021	09/21/2021	08/19/2021	09/07/2021	09/21/2021	925.78



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2092910	ROLL TOWELS,HAND SOAP,SEALER/FINISH,BROOM,WATER WAND	Paid by Check #174165		08/26/2021	09/21/2021	08/26/2021	09/07/2021	09/21/2021	42.60
2092939	MULTI FOLD TOWELS,ROLL TOWELS,MAGIC ERASER	Paid by Check #173875		08/26/2021	09/07/2021	08/26/2021	08/27/2021	09/07/2021	955.44
2100651	TOILET TISSUE,PAPER REPLACEMENT BAGS	Paid by Check #174165		09/09/2021	09/21/2021	09/09/2021	09/10/2021	09/21/2021	388.20
Vendor <b>5811 - GULF COAST PAPER CO.</b> Totals							Invoices	4	\$2,312.02
Vendor <b>12784 - HAMPTON INN &amp; SUITES</b>									
80134182.9/21	HOTEL LEHMAN-NFPA SPRINKLER/DESIGN/INSTALL 9/15/21.PASADENA	Paid by Check #174103		09/07/2021	09/14/2021	09/07/2021	09/07/2021	09/14/2021	142.74
Vendor <b>12784 - HAMPTON INN &amp; SUITES</b> Totals							Invoices	1	\$142.74
Vendor <b>13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC.</b>									
TACT00000251	2021 TRUTH IN TAXATION SOFTWARE	Paid by Check #174382		07/19/2021	09/28/2021	07/17/2021	09/14/2021	09/28/2021	1,277.00
Vendor <b>13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC.</b> Totals							Invoices	1	\$1,277.00
Vendor <b>13031 - HAWK ANALYTICS, INC.</b>									
INV24604	FIRE MARSHAL-CELL HAWK 12 MONTH LICENSE(3)	Paid by Check #173968		08/24/2021	09/07/2021	10/03/2021	08/25/2021	09/07/2021	2,495.00
Vendor <b>13031 - HAWK ANALYTICS, INC.</b> Totals							Invoices	1	\$2,495.00
Vendor <b>8399 - HEB</b>									
931115	HEB-FUNERAL FLOWERS-J.ORTIZ (EMPLOYEE)	Paid by Check #173909		08/18/2021	09/07/2021	08/18/2021	08/25/2021	09/07/2021	75.00
2021-00000646	2021 BIOMETRIC SCREENING SNACKS, GIFT CARDS	Paid by Check #4162		09/09/2021	09/21/2021	09/21/2021	09/09/2021	09/21/2021	380.48
Vendor <b>8399 - HEB</b> Totals							Invoices	2	\$455.48
Vendor <b>1279 - HELPING HAND HARDWARE</b>									
0640.8/21	SPRAY PAINT,MEASURE WHEEL,CEMENT,WOODCUT STIHL,RIDER PLATE,NUT	Paid by EFT #4162		08/31/2021	09/21/2021	08/31/2021	09/07/2021	09/21/2021	261.05
Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals							Invoices	1	\$261.05
Vendor <b>10130 - THOMAS HILLE</b>									
CCL-19-0441	HOLGUIN-COURT APPOINTED ATTORNEY	Paid by EFT #4173		09/10/2021	09/21/2021	09/10/2021	09/13/2021	09/21/2021	200.00
CCL-21-0508	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #4173		09/10/2021	09/21/2021	09/10/2021	09/13/2021	09/21/2021	200.00
CCL-21-0680	FLORES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4173		09/10/2021	09/21/2021	09/10/2021	09/13/2021	09/21/2021	200.00
Vendor <b>10130 - THOMAS HILLE</b> Totals							Invoices	3	\$600.00



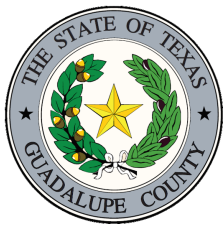


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<b>Vendor 10983 - HILTON GALVESTON ISLAND RESORT</b>										
3158022887.9/21	HOTEL THOMAS,COX-TJA JAIL MGMT ISSUES CONF 9/13-17/21.GALVESTON	Paid by Check #173928		06/15/2021	09/07/2021	09/07/2021	06/17/2021	09/07/2021	569.25	
3163278863.9/21	HOTEL HAIYASOSO-TJA JAIL MGMT ISSUES CONF 9/13-17/21.GALVESTON	Paid by Check #173927		06/15/2021	09/07/2021	09/07/2021	06/17/2021	09/07/2021	569.25	
3163377002.9/21	HOTEL CERDA-TJA JAIL MGMT ISSUES CONF 9/13-17/21.GALVESTON	Paid by Check #173926		06/15/2021	09/07/2021	09/07/2021	06/17/2021	09/07/2021	569.25	
3163787510.9/21	HOTEL MARTIN-TJA JAIL MGMT ISSUES CONF 9/13-17/21.GALVESTON	Paid by Check #173925		06/15/2021	09/07/2021	09/07/2021	06/17/2021	09/07/2021	569.25	
<b>Vendor 10983 - HILTON GALVESTON ISLAND RESORT Totals</b>								<b>Invoices</b>	<b>4</b>	<b>\$2,277.00</b>
<b>Vendor 14051 - HILTON GARDEN INN DALLAS/ARLINGTON</b>										
3194150531.1	HOTEL(2)-28TH ANNUAL TAHN TRAINING CONF 10/4-8/21.ARLINGTON	Paid by Check #174390		09/10/2021	09/28/2021	10/03/2021	09/13/2021	09/28/2021	983.09	
3194150531.2	HOTEL(2)-28TH ANNUAL TAHN TRAINING CONF 10/4-8/21.ARLINGTON	Paid by Check #174391		09/10/2021	09/28/2021	10/03/2021	09/13/2021	09/28/2021	983.09	
3191520259.10/21	HOTEL ROSAS-28TH ANNUAL TAHN TRAINING CONF 10/4-8/21.ARLINGTON	Paid by Check #174392		09/17/2021	09/28/2021	10/03/2021	09/17/2021	09/28/2021	983.09	
<b>Vendor 14051 - HILTON GARDEN INN DALLAS/ARLINGTON Totals</b>								<b>Invoices</b>	<b>3</b>	<b>\$2,949.27</b>
<b>Vendor 12378 - HOLIDAY INN ON THE BEACH</b>										
22854236.9/21	HOTEL SAN MIGUEL-CR & CV LAW CONF 9/22-24/21.GALVESTON	Paid by Check #174093		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	514.05	
27440873.9/21	HOTEL ALLENGER-CR & CV LAW CONF 9/22-24/21.GALVESTON	Paid by Check #174095		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	514.05	
28395696.9/21	HOTEL ZARATE-CR & CV LAW CONF 9/22-24/21.GALVESTON	Paid by Check #174092		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	514.05	
41823378.9/21	HOTEL WATTS-CR & CV LAW CONF 9/22-24/21.GALVESTON	Paid by Check #174096		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	514.05	
42233268.9/21	HOTEL MICHELL-CR & CV LAW CONF 9/22-24/21.GALVESTON	Paid by Check #174094		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	514.05	
44472327.9/21	HOTEL FISCHER-CR & CV LAW CONF 9/22-24/21.GALVESTON	Paid by Check #174099		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	514.05	
44672422.9/21	HOTEL TAYS-CR & CV LAW CONF 9/22-24/21.GALVESTON	Paid by Check #174098		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	514.05	
<b>Vendor 12378 - HOLIDAY INN ON THE BEACH Totals</b>								<b>Invoices</b>	<b>7</b>	<b>\$3,598.35</b>
<b>Vendor 1291 - HOLT COMPANY OF TEXAS</b>										

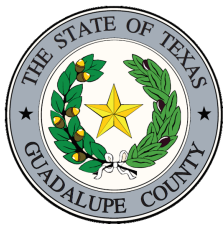


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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	
WIEZ0029208	DETENTION-SERVICE GENERATOR PM-2	Paid by Check #173844		08/11/2021	09/07/2021	08/11/2021	08/17/2021	09/07/2021	1,120.00	
PIMS0799851	HARNESS ASSEMBLY,HOSE ASSEMBLY,SEAL,BATTERY,RIM ASSEMBLY,OIL	Paid by Check #174144		08/05/2021	09/21/2021	08/05/2021	08/11/2021	09/21/2021	86.40	
PIMS0800803	HARNESS ASSEMBLY,HOSE ASSEMBLY,SEAL,BATTERY,RIM ASSEMBLY,OIL	Paid by Check #174144		08/11/2021	09/21/2021	08/11/2021	08/17/2021	09/21/2021	328.22	
PIMS0801094	HARNESS ASSEMBLY,HOSE ASSEMBLY,SEAL,BATTERY,RIM ASSEMBLY,OIL	Paid by Check #174144		08/12/2021	09/21/2021	08/12/2021	08/18/2021	09/21/2021	1,147.23	
PIMS0801355	HARNESS ASSEMBLY,HOSE ASSEMBLY,SEAL,BATTERY,RIM ASSEMBLY,OIL	Paid by Check #174144		08/13/2021	09/21/2021	08/13/2021	08/20/2021	09/21/2021	63.28	
PIMS0802650	HARNESS ASSEMBLY,HOSE ASSEMBLY,SEAL,BATTERY,RIM ASSEMBLY,OIL	Paid by Check #174144		08/20/2021	09/21/2021	08/20/2021	08/27/2021	09/21/2021	149.75	
PIMS0802958	HARNESS ASSEMBLY,HOSE ASSEMBLY,SEAL,BATTERY,RIM ASSEMBLY,OIL	Paid by Check #174144		08/23/2021	09/21/2021	08/23/2021	08/30/2021	09/21/2021	76.74	
PIMS0802959	HARNESS ASSEMBLY,HOSE ASSEMBLY,SEAL,BATTERY,RIM ASSEMBLY,OIL	Paid by Check #174144		08/23/2021	09/21/2021	08/23/2021	08/30/2021	09/21/2021	58.30	
PIMS0803479	HARNESS ASSEMBLY,HOSE ASSEMBLY,SEAL,BATTERY,RIM ASSEMBLY,OIL	Paid by Check #174144		08/25/2021	09/21/2021	08/25/2021	08/31/2021	09/21/2021	321.48	
Vendor <b>1291 - HOLT COMPANY OF TEXAS</b> Totals								Invoices	9	\$3,351.40
Vendor <b>5371 - HOME DEPOT / GECF</b>										
9540996	GLOVES,VOLT TESTER,LOCK,BROOM,HASP,STORAGE UNIT,MOP,HEAD,BUCKET	Paid by Check #174310		07/22/2021	09/28/2021	07/22/2021	09/17/2021	09/28/2021	48.94	
9741266	GLOVES,VOLT TESTER,LOCK,BROOM,HASP,STORAGE UNIT,MOP,HEAD,BUCKET	Paid by Check #174310		07/22/2021	09/28/2021	07/22/2021	09/17/2021	09/28/2021	231.76	
9767908	GLOVES,VOLT TESTER,LOCK,BROOM,HASP,STORAGE UNIT,MOP,HEAD,BUCKET	Paid by Check #174310		07/22/2021	09/28/2021	07/22/2021	09/17/2021	09/28/2021	441.75	
9821273	GLOVES,VOLT TESTER,LOCK,BROOM,HASP,STORAGE UNIT,MOP,HEAD,BUCKET	Paid by Check #174310		07/22/2021	09/28/2021	07/22/2021	09/17/2021	09/28/2021	17.47	
9821505	GLOVES,VOLT TESTER,LOCK,BROOM,HASP,STORAGE UNIT,MOP,HEAD,BUCKET	Paid by Check #174310		07/22/2021	09/28/2021	07/22/2021	09/17/2021	09/28/2021	549.00	
9904166	GLOVES,VOLT TESTER,LOCK,BROOM,HASP,STORAGE UNIT,MOP,HEAD,BUCKET	Paid by Check #174310		07/22/2021	09/28/2021	07/22/2021	09/17/2021	09/28/2021	446.15	



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9904932	GLOVES,VOLT TESTER,LOCK,BROOM,HASP,STO RAGE UNIT,MOP,HEAD,BUCKET	Paid by Check #174310		07/22/2021	09/28/2021	07/22/2021	09/17/2021	09/28/2021	212.19
9904937	GLOVES,VOLT TESTER,LOCK,BROOM,HASP,STO RAGE UNIT,MOP,HEAD,BUCKET	Paid by Check #174310		07/22/2021	09/28/2021	07/22/2021	09/17/2021	09/28/2021	(89.28)
9970867	BLDG MAINT-PRESSURE WASHER SCRUBBING ATTACHMENT	Paid by Check #173871		07/22/2021	09/07/2021	07/22/2021	08/23/2021	09/07/2021	351.99
8241347	GLOVES,VOLT TESTER,LOCK,BROOM,HASP,STO RAGE UNIT,MOP,HEAD,BUCKET	Paid by Check #174310		07/23/2021	09/28/2021	07/23/2021	09/17/2021	09/28/2021	129.00
7401591	GLOVES,VOLT TESTER,LOCK,BROOM,HASP,STO RAGE UNIT,MOP,HEAD,BUCKET	Paid by Check #174310		07/24/2021	09/28/2021	07/24/2021	09/17/2021	09/28/2021	73.94
5164290	GLOVES,VOLT TESTER,LOCK,BROOM,HASP,STO RAGE UNIT,MOP,HEAD,BUCKET	Paid by Check #174310		07/26/2021	09/28/2021	07/26/2021	09/17/2021	09/28/2021	56.38
2202033	GLOVES,VOLT TESTER,LOCK,BROOM,HASP,STO RAGE UNIT,MOP,HEAD,BUCKET	Paid by Check #174310		07/29/2021	09/28/2021	07/29/2021	09/17/2021	09/28/2021	74.58
7044027	JAIL-THREAD RODS,WASHERS,LOCK NUT FOR SHOWERS	Paid by Check #173871		08/13/2021	09/07/2021	08/13/2021	08/17/2021	09/07/2021	50.22
4284219	WATER HOSE(2)	Paid by Check #173871		08/16/2021	09/07/2021	08/16/2021	08/16/2021	09/07/2021	71.96
3021693	R&B LUBE-PLUMBING PARTS	Paid by Check #173871		08/17/2021	09/07/2021	08/17/2021	08/17/2021	09/07/2021	4.50
2362160	ENV HEALTH-COMMON BOARD,WHITEWOOD STUD,CORNER BRACE	Paid by Check #173871		08/18/2021	09/07/2021	08/18/2021	08/18/2021	09/07/2021	19.47
7045036	JOCKEY HOUSE-BUG SPRAY,CLEANING SUPPLIES	Paid by Check #173871		08/23/2021	09/07/2021	08/23/2021	08/23/2021	09/07/2021	126.42
4045341	TRIPOD WORK LIGHT,REPELLANT SPRAY(2)	Paid by Check #173871		08/26/2021	09/07/2021	08/26/2021	08/27/2021	09/07/2021	108.52
9045840	STOCK-INLINE DISCONNECT SWITCH FOR LIGHT FIXTURE	Paid by Check #174050		08/31/2021	09/14/2021	08/31/2021	09/01/2021	09/14/2021	4.97
9285310	SPRAYER	Paid by Check #174050		08/31/2021	09/14/2021	08/31/2021	08/31/2021	09/14/2021	15.97
7475041	LE CENTER-POWER STRIPS	Paid by Check #174310		09/02/2021	09/28/2021	09/02/2021	09/20/2021	09/28/2021	64.20
6023227	BLDG MAINT-RUBBER HOSE;R&B- CLAMPS	Paid by Check #174050		09/03/2021	09/14/2021	09/03/2021	09/07/2021	09/14/2021	27.55
6023234	ANIMAL CONTROL-CLEANING SUPPLIES	Paid by Check #174050		09/03/2021	09/14/2021	09/03/2021	09/03/2021	09/14/2021	207.72
6040145	STOCK-LIGHT BULBS	Paid by Check #174050		09/03/2021	09/14/2021	09/03/2021	09/07/2021	09/14/2021	41.58
2040540	JC LADDER(2);AG LADDER(1)	Paid by Check #174161		09/07/2021	09/21/2021	09/07/2021	09/08/2021	09/21/2021	261.84
1040597	R&B-DOOR KNOBS;JUV-FLAG CLIPS	Paid by Check #174161		09/08/2021	09/21/2021	09/08/2021	09/08/2021	09/21/2021	105.44

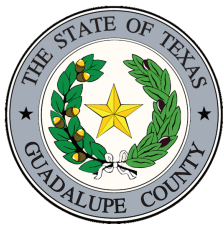


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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0023821	STOCK-BULBS,BATTERIES,CHANNELLOCK,TAPE MEASURERS,BOX LEVEL	Paid by Check #174161		09/09/2021	09/21/2021	09/09/2021	09/10/2021	09/21/2021	319.38
0973801	SANITIZER MACHINE BATTERIES	Paid by Check #174161		09/09/2021	09/21/2021	09/09/2021	09/10/2021	09/21/2021	49.20
6200375	RUBBER HOSE	Paid by Check #174161		09/13/2021	09/21/2021	09/13/2021	09/13/2021	09/21/2021	(37.98)
6280657	WASHERS,LOPPERS								
	RUBBER HOSE	Paid by Check #174161		09/13/2021	09/21/2021	09/13/2021	09/13/2021	09/21/2021	39.72
	WASHERS,LOPPERS								
2211463	TRASH BAGS-FOOD DRIVE 9/18/21	Paid by Check #174310		09/17/2021	09/28/2021	09/17/2021	09/17/2021	09/28/2021	35.94
1040603	R&B-T POSTS(5),SILVER PAINT	Paid by Check #174161		09/08/2021	09/21/2021	09/08/2021	09/08/2021	09/21/2021	37.71
Vendor <b>5371 - HOME DEPOT / GECF</b> Totals						Invoices	33		\$4,098.20
Vendor <b>13853 - HOMELAND PROTECTION AND TRANSPORT INC</b>									
558	TRANSPORT INMATE FR ARAPAHO, OK TO GCSO	Paid by Check #174122		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	486.00
595	TRANSPORT INMATE FR CHESAPEAKE, VA TO GCSO	Paid by Check #174247		09/03/2021	09/21/2021	09/03/2021	09/07/2021	09/21/2021	1,390.50
619	TRANSPORT INMATE FR MEMPHIS, TN TO GCSO	Paid by Check #174384		09/13/2021	09/28/2021	09/13/2021	09/14/2021	09/28/2021	648.00
Vendor <b>13853 - HOMELAND PROTECTION AND TRANSPORT INC</b> Totals						Invoices	3		\$2,524.50
Vendor <b>5261 - CATHERINE HORVATH</b>									
9/1-3/21.MP	MILEAGE,PARKING-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #174160		09/07/2021	09/21/2021	09/07/2021	09/07/2021	09/21/2021	122.63
9/8-10/21.M	MILEAGE-CO&DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #174309		09/14/2021	09/28/2021	09/14/2021	09/16/2021	09/28/2021	93.41
Vendor <b>5261 - CATHERINE HORVATH</b> Totals						Invoices	2		\$216.04
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b>									
W4643900	COMMISSARY-RAZORS(28,000)	Paid by Check #173850		07/30/2021	09/07/2021	07/30/2021	08/17/2021	09/07/2021	1,246.00
W4675600	COMMISSARY:TOOTH PASTE,SHAMPOO,LOTION,ANTI-BACT SOAP	Paid by Check #173850		08/09/2021	09/07/2021	08/09/2021	08/17/2021	09/07/2021	4,078.40
W4706700	COMMISSARY-FLEX PENS	Paid by Check #174299		08/20/2021	09/28/2021	08/20/2021	09/16/2021	09/28/2021	150.70
W4706800	INDIGENT-FLEX PENS	Paid by Check #174299		08/20/2021	09/28/2021	08/20/2021	09/16/2021	09/28/2021	150.70
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b> Totals						Invoices	4		\$5,625.80
Vendor <b>10624 - INCLUSION SOLUTIONS LLC</b>									
141995	STAND-UP SIGNS(75)	Paid by Check #174336		09/08/2021	09/28/2021	09/08/2021	09/20/2021	09/28/2021	8,240.06
Vendor <b>10624 - INCLUSION SOLUTIONS LLC</b> Totals						Invoices	1		\$8,240.06
Vendor <b>8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>									
72021	PROFESSIONAL SERVICES INMATE MEDICAL 8/21	Paid by Check #174188		07/01/2021	09/21/2021	07/01/2021	09/07/2021	09/21/2021	1,059.00



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72180	PROFESSIONAL SERVICES INMATE MEDICAL 8/21	Paid by Check #173914		08/01/2021	09/07/2021	08/01/2021	08/24/2021	09/07/2021	1,059.00	
72345	PROFESSIONAL SERVICES INMATE MEDICAL 10/21	Paid by Check #174188		09/01/2021	09/21/2021	10/03/2021	09/07/2021	09/21/2021	1,059.00	
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals</b>								Invoices	3	\$3,177.00
<b>Vendor 4048 - INDUSTRIAL COMMUNICATIONS</b>										
300390	JAIL-MICROPHONES FOR CONTROL ROOM	Paid by Check #174304		09/01/2021	09/28/2021	09/01/2021	09/13/2021	09/28/2021	122.00	
<b>Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals</b>								Invoices	1	\$122.00
<b>Vendor 4884 - INSCO DISTRIBUTING INC</b>										
1000959401	JAIL-A/C FILTERS	Paid by Check #173863		08/18/2021	09/07/2021	08/18/2021	08/24/2021	09/07/2021	683.60	
1000970721	KITCHEN OUTSIDE FREEZER- SPLIT CAPACITOR,SH POLE FAN,BLOWER MOTOR	Paid by Check #174156		08/26/2021	09/21/2021	08/26/2021	09/07/2021	09/21/2021	88.99	
<b>Vendor 4884 - INSCO DISTRIBUTING INC Totals</b>								Invoices	2	\$772.59
<b>Vendor 444 - J &amp; C WELDING SUPPLY</b>										
J-46298	STOCK-CO2	Paid by Check #173834		08/20/2021	09/07/2021	08/20/2021	08/27/2021	09/07/2021	19.90	
J-46347	OXYGEN REFILL (COVID-19)	Paid by Check #174137		08/27/2021	09/21/2021	08/27/2021	09/07/2021	09/21/2021	72.60	
J-46349	OXYGEN REFILL (COVID-19)	Paid by Check #174282		08/28/2021	09/28/2021	08/28/2021	09/13/2021	09/28/2021	195.60	
J-46426	OXYGEN REFILL (COVID-19)	Paid by Check #174282		08/31/2021	09/28/2021	08/31/2021	09/13/2021	09/28/2021	42.00	
<b>Vendor 444 - J &amp; C WELDING SUPPLY Totals</b>								Invoices	4	\$330.10
<b>Vendor 10178 - MICHELLE JACKSON</b>										
8/16/21	REIMB-SURGE PROTECTOR,NETWORK CABLES	Paid by Check #173919		08/16/2021	09/07/2021	08/16/2021	08/19/2021	09/07/2021	108.97	
<b>Vendor 10178 - MICHELLE JACKSON Totals</b>								Invoices	1	\$108.97
<b>Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC</b>										
21-1458-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4137		08/23/2021	09/07/2021	08/23/2021	08/26/2021	09/07/2021	150.00	
192798CV.080521	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #4156		08/25/2021	09/14/2021	08/25/2021	08/31/2021	09/14/2021	180.00	
<b>Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals</b>								Invoices	2	\$330.00
<b>Vendor 3125 - ELIZABETH CARRIE JANDT</b>										
ADC.MTG.8/18/21	ADULT DRUG COURT 8/18/21	Paid by EFT #4127		08/18/2021	09/07/2021	08/18/2021	08/25/2021	09/07/2021	100.00	
J-20-39.082021	COURT APPOINTED ATTORNEY	Paid by EFT #4127		08/20/2021	09/07/2021	08/20/2021	08/24/2021	09/07/2021	100.00	
J-20-39.090121	COURT APPOINTED ATTORNEY	Paid by EFT #4165		09/01/2021	09/21/2021	09/01/2021	09/02/2021	09/21/2021	100.00	
J-21-45	COURT APPOINTED ATTORNEY	Paid by EFT #4165		09/01/2021	09/21/2021	09/01/2021	09/02/2021	09/21/2021	100.00	
J-20-39.090821D	COURT APPOINTED ATTORNEY	Paid by EFT #4188		09/08/2021	09/28/2021	09/08/2021	09/10/2021	09/28/2021	75.00	
J-20-39.090821M	COURT APPOINTED ATTORNEY	Paid by EFT #4188		09/08/2021	09/28/2021	09/08/2021	09/10/2021	09/28/2021	250.00	
ADC.MTG.9/14/21	ADULT DRUG COURT 9/14/21	Paid by EFT #4188		09/14/2021	09/28/2021	09/14/2021	09/15/2021	09/28/2021	100.00	

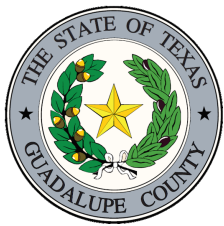


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Vendor <b>3125 - ELIZABETH CARRIE JANDT</b> Totals							Invoices	7	\$825.00
Vendor <b>473 - MARK JANSSEN</b>									
21-1397-CR	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #4125		08/20/2021	09/07/2021	08/20/2021	08/24/2021	09/07/2021	600.00
21-1398-CR	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #4125		08/20/2021	09/07/2021	08/20/2021	08/24/2021	09/07/2021	600.00
20-0265-CR	ELDER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4185		09/17/2021	09/28/2021	09/17/2021	09/20/2021	09/28/2021	600.00
Vendor <b>473 - MARK JANSSEN</b> Totals							Invoices	3	\$1,800.00
Vendor <b>8920 - JM ELECTRONIC ENGINEERING INC</b>									
150214	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #173916		08/17/2021	09/07/2021	08/17/2021	08/18/2021	09/07/2021	4.00
Vendor <b>8920 - JM ELECTRONIC ENGINEERING INC</b> Totals							Invoices	1	\$4.00
Vendor <b>13572 - JODI HEAD LOPEZ AND ASSOCIATES PC</b>									
21-0373-CV	REYES-ATTORNEY AD LITEM FEES	Paid by Check #174240		08/05/2021	09/21/2021	08/05/2021	09/02/2021	09/21/2021	1,779.55
Vendor <b>13572 - JODI HEAD LOPEZ AND ASSOCIATES PC</b> Totals							Invoices	1	\$1,779.55
Vendor <b>12982 - JOE GODDARD ENTERPRISES LLC</b>									
7132-21-256	SIREN NOTIFICATION SYSTEM-REPAIR SIRENS SITES 11,12 & 16	Paid by Check #174229		07/06/2021	09/21/2021	07/06/2021	09/10/2021	09/21/2021	1,889.00
7132-21-351	SIREN NOTIFICATION SYSTEM-REPAIR SIRENS SITE 7	Paid by Check #174229		09/10/2021	09/21/2021	09/10/2021	09/10/2021	09/21/2021	2,014.00
Vendor <b>12982 - JOE GODDARD ENTERPRISES LLC</b> Totals							Invoices	2	\$3,903.00
Vendor <b>12812 - JOHNSON CONTROLS INC</b>									
22283956	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION	Paid by Check #173959		05/19/2021	09/07/2021	09/07/2021	08/18/2021	09/07/2021	255.22
Vendor <b>12812 - JOHNSON CONTROLS INC</b> Totals							Invoices	1	\$255.22
Vendor <b>11578 - THOMAS JONES</b>									
10/4-8/21	ADV PER DIEM-28TH ANNUAL TAHN TRAINING CONF 10/3-8/21.ARLINGTON	Paid by Check #174352		09/10/2021	09/28/2021	10/03/2021	09/17/2021	09/28/2021	160.00
Vendor <b>11578 - THOMAS JONES</b> Totals							Invoices	1	\$160.00
Vendor <b>13885 - JR LEGAL PLLC</b>									
CCL-21-0658	MARTIN-COURT APPOINTED ATTORNEY	Paid by EFT #4183		09/03/2021	09/21/2021	09/03/2021	09/09/2021	09/21/2021	200.00
Vendor <b>13885 - JR LEGAL PLLC</b> Totals							Invoices	1	\$200.00
Vendor <b>430 - KEEFE SUPPLY COMPANY</b>									

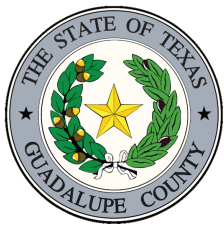


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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	
1475260	COMMISSARY-SNACKS,SOAP,SHAMP,TBRUSH,M WASH,TPASTE,PCARDS,LTABLET	Paid by Check #173833		07/29/2021	09/07/2021	07/29/2021	08/17/2021	09/07/2021	211.20	
1475401	COMMISSARY-SNACKS,SOAP,SHAMP,TBRUSH,M WASH,TPASTE,PCARDS,LTABLET	Paid by Check #173833		07/29/2021	09/07/2021	07/29/2021	08/17/2021	09/07/2021	3,613.45	
1475402	COMMISSARY-SNACKS,SOAP,SHAMP,TBRUSH,M WASH,TPASTE,PCARDS,LTABLET	Paid by Check #173833		07/29/2021	09/07/2021	07/29/2021	08/17/2021	09/07/2021	166.34	
1478628	COMMISSARY-FOOD,LOT,SHAMP,CON,TBRSH,S K PAD,PCARDS,MEDS,GRCARDS	Paid by Check #173833		08/05/2021	09/07/2021	08/05/2021	08/17/2021	09/07/2021	528.48	
1478629	COMMISSARY-FOOD,LOT,SHAMP,CON,TBRSH,S K PAD,PCARDS,MEDS,GRCARDS	Paid by Check #173833		08/05/2021	09/07/2021	08/05/2021	08/17/2021	09/07/2021	31.80	
1478956	COMMISSARY-FOOD,LOT,SHAMP,CON,TBRSH,S K PAD,PCARDS,MEDS,GRCARDS	Paid by Check #173833		08/05/2021	09/07/2021	08/05/2021	08/17/2021	09/07/2021	69.12	
1478957	COMMISSARY-FOOD,LOT,SHAMP,CON,TBRSH,S K PAD,PCARDS,MEDS,GRCARDS	Paid by Check #173833		08/05/2021	09/07/2021	08/05/2021	08/17/2021	09/07/2021	3,529.77	
1478959	COMMISSARY-FOOD,LOT,SHAMP,CON,TBRSH,S K PAD,PCARDS,MEDS,GRCARDS	Paid by Check #173833		08/05/2021	09/07/2021	08/05/2021	08/17/2021	09/07/2021	319.08	
Vendor <b>430 - KEEFE SUPPLY COMPANY</b> Totals								Invoices	8	\$8,469.24
Vendor <b>7934 - LOWELL S. KENDALL</b>										
20-0266-CR	ELIZONDO-COURT APPOINTED ATTORNEY	Paid by EFT #4132		08/21/2021	09/07/2021	08/21/2021	08/26/2021	09/07/2021	600.00	
Vendor <b>7934 - LOWELL S. KENDALL</b> Totals								Invoices	1	\$600.00
Vendor <b>6401 - TERESA KIEL</b>										
8/30-9/2/21.MPU	MLGE,PKNG,UBER-PRIA ANNUAL CONF 8/30-9/3/21.WISCONSIN	Paid by Check #174318		09/15/2021	09/28/2021	09/15/2021	09/16/2021	09/28/2021	212.06	
9/8-10/21.M	MILEAGE-CO&DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #174317		09/15/2021	09/28/2021	09/15/2021	09/17/2021	09/28/2021	103.04	
Vendor <b>6401 - TERESA KIEL</b> Totals								Invoices	2	\$315.10
Vendor <b>14044 - IVETTE KIRSCHBAUM</b>										
8/31/21	REIMB-BACKGROUND CHECK 8/31/21	Paid by Check #174126		09/02/2021	09/14/2021	09/02/2021	09/07/2021	09/14/2021	39.05	
Vendor <b>14044 - IVETTE KIRSCHBAUM</b> Totals								Invoices	1	\$39.05
Vendor <b>10004 - RUSSELL KOEHLER</b>										
10/4-8/21	ADV PER DIEM-28TH ANNUAL TAHN TRAINING CONF 10/3-8/21.ARLINGTON	Paid by Check #174334		08/26/2021	09/28/2021	10/03/2021	08/31/2021	09/28/2021	160.00	



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			<b>Vendor 10004 - RUSSELL KOEHLER Totals</b>			Invoices	1		<b>\$160.00</b>
<b>Vendor 4678 - THE KOEHLER COMPANY</b>									
LEADDN#24.8/21	LE CENTER ADDITION-DRAW #24	Paid by EFT #4200		08/25/2021	09/28/2021	08/25/2021	09/23/2021	09/28/2021	60,825.09
			<b>Vendor 4678 - THE KOEHLER COMPANY Totals</b>			Invoices	1		<b>\$60,825.09</b>
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG</b>									
OCT21STMT	MONTHLY RENT FOR ADULT PROBATION 10/21	Paid by EFT #4172		09/14/2021	09/21/2021	10/03/2021	09/14/2021	09/21/2021	1,650.00
			<b>Vendor 6790 - ANDREW &amp; KIM KOENIG Totals</b>			Invoices	1		<b>\$1,650.00</b>
<b>Vendor 3905 - KOLB AND MURRAY P.C.</b>									
CCL-21-0161	VANN-COURT APPOINTED ATTORNEY	Paid by EFT #4128		08/18/2021	09/07/2021	08/18/2021	08/20/2021	09/07/2021	200.00
CCL-17-1048	MCNALLY,III-COURT APPOINTED ATTORNEY	Paid by EFT #4128		08/25/2021	09/07/2021	08/25/2021	08/26/2021	09/07/2021	250.00
CCL-21-0522	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #4128		08/25/2021	09/07/2021	08/25/2021	08/26/2021	09/07/2021	200.00
CCL-18-0697	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4149		08/30/2021	09/14/2021	08/30/2021	08/31/2021	09/14/2021	200.00
CCL-21-0592	SUTTON-COURT APPOINTED ATTORNEY	Paid by EFT #4149		08/30/2021	09/14/2021	08/30/2021	08/31/2021	09/14/2021	200.00
CCL-21-0444	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #4149		09/02/2021	09/14/2021	09/02/2021	09/03/2021	09/14/2021	200.00
CCL-20-1166	SAMMS-COURT APPOINTED ATTORNEY	Paid by EFT #4166		09/03/2021	09/21/2021	09/03/2021	09/09/2021	09/21/2021	200.00
			<b>Vendor 3905 - KOLB AND MURRAY P.C. Totals</b>			Invoices	7		<b>\$1,450.00</b>
<b>Vendor 14000 - KR ACQUISITIONS LLC</b>									
S4PG0001.9/21	HOTEL SCHMID-2021 TCRA ANNUAL CONVENTION 9/23-25/21.RR	Paid by Check #174252		05/27/2021	09/21/2021	09/21/2021	06/04/2021	09/21/2021	344.99
			<b>Vendor 14000 - KR ACQUISITIONS LLC Totals</b>			Invoices	1		<b>\$344.99</b>
<b>Vendor 13372 - KRONOS SAASHR, INC.</b>									
11812112	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 8/21	Paid by EFT #4198		09/08/2021	09/28/2021	09/08/2021	09/21/2021	09/28/2021	2,035.57
			<b>Vendor 13372 - KRONOS SAASHR, INC. Totals</b>			Invoices	1		<b>\$2,035.57</b>
<b>Vendor 14023 - LA QUINTA INN &amp; SUITES ROUND ROCK EAST</b>									
90480EC000150921	HOTEL SCHMID-2021 TCRA ANNUAL CONVENTION 9/23-25/21.RR	Paid by Check #174256		05/27/2021	09/21/2021	09/21/2021	06/04/2021	09/21/2021	136.74
			<b>Vendor 14023 - LA QUINTA INN &amp; SUITES ROUND ROCK EAST Totals</b>			Invoices	1		<b>\$136.74</b>
<b>Vendor 11306 - LANGUAGE LINE SERVICES</b>									



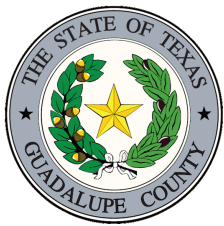


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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10300354	OVER THE PHONE INTERPRETER 8/21	Paid by Check #174348		08/31/2021	09/28/2021	08/31/2021	09/14/2021	09/28/2021	126.58
Vendor <b>11306 - LANGUAGE LINE SERVICES</b> Totals							Invoices	1	\$126.58
Vendor <b>13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b>									
20-0955-CR	FULBRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #174385		09/16/2021	09/28/2021	09/16/2021	09/17/2021	09/28/2021	600.00
Vendor <b>13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b> Totals							Invoices	1	\$600.00
Vendor <b>12840 - LAW OFFICE OF ARLENE M. GAY</b>									
16-0752-CR	ISENBERG,III-COURT APPOINTED ATTORNEY	Paid by EFT #4197		09/16/2021	09/28/2021	09/16/2021	09/17/2021	09/28/2021	600.00
Vendor <b>12840 - LAW OFFICE OF ARLENE M. GAY</b> Totals							Invoices	1	\$600.00
Vendor <b>13033 - LAW OFFICE OF DAVID M. COLLINS</b>									
#21-00578	DUNN-COURT APPOINTED ATTORNEY	Paid by Check #173969		08/10/2021	09/07/2021	08/10/2021	08/18/2021	09/07/2021	600.00
21-0263-CR	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by Check #173969		08/25/2021	09/07/2021	08/25/2021	08/30/2021	09/07/2021	600.00
191469CV.080521	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #174233		09/02/2021	09/21/2021	09/02/2021	09/07/2021	09/21/2021	150.00
Vendor <b>13033 - LAW OFFICE OF DAVID M. COLLINS</b> Totals							Invoices	3	\$1,350.00
Vendor <b>12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>									
CCL-21-0210	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #4139		08/18/2021	09/07/2021	08/18/2021	08/20/2021	09/07/2021	200.00
J-21-36	COURT APPOINTED ATTORNEY	Paid by EFT #4139		08/25/2021	09/07/2021	08/25/2021	08/31/2021	09/07/2021	100.00
CCL-21-0392	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4157		08/30/2021	09/14/2021	08/30/2021	08/31/2021	09/14/2021	200.00
CCL-21-0650	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #4157		09/01/2021	09/14/2021	09/01/2021	09/02/2021	09/14/2021	200.00
202739CV.080521	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #4176		09/02/2021	09/21/2021	09/02/2021	09/07/2021	09/21/2021	150.00
CCL-21-0451	BEARDEN-COURT APPOINTED ATTORNEY	Paid by EFT #4176		09/08/2021	09/21/2021	09/08/2021	09/09/2021	09/21/2021	200.00
J-21-36.090821	COURT APPOINTED ATTORNEY	Paid by EFT #4193		09/09/2021	09/28/2021	09/09/2021	09/10/2021	09/28/2021	100.00
Vendor <b>12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b> Totals							Invoices	7	\$1,150.00
Vendor <b>6413 - LAW OFFICE OF GINA MOTZ</b>									
20-2688-CR	MANAHAN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4152		09/01/2021	09/14/2021	09/01/2021	09/02/2021	09/14/2021	600.00
Vendor <b>6413 - LAW OFFICE OF GINA MOTZ</b> Totals							Invoices	1	\$600.00
Vendor <b>13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b>									
20-0515-CR	HENDERSON,II-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #173982		08/25/2021	09/07/2021	08/25/2021	08/26/2021	09/07/2021	600.00



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#20-00615	SANCHEZ-COURT APPOINTED ATTORNEY,AP	Paid by Check #174380		09/09/2021	09/28/2021	09/09/2021	09/15/2021	09/28/2021	600.00
20-1505-CR	SANCHEZ-COURT APPOINTED ATTORNEY,AP	Paid by Check #174380		09/09/2021	09/28/2021	09/09/2021	09/15/2021	09/28/2021	600.00
#21-00917	CAMACHO,JR-COURT APPOINTED ATTORNEY,AP	Paid by Check #174380		09/13/2021	09/28/2021	09/13/2021	09/15/2021	09/28/2021	600.00
16-2229-CR	SANCHEZ-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #174380		09/17/2021	09/28/2021	09/17/2021	09/20/2021	09/28/2021	600.00
Vendor <b>13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b> Totals							Invoices	5	\$3,000.00
Vendor <b>13134 - LAW OFFICE OF PAUL M. EVANS</b>									
182772CR.081221	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #173976		08/16/2021	09/07/2021	08/16/2021	08/18/2021	09/07/2021	600.00
Vendor <b>13134 - LAW OFFICE OF PAUL M. EVANS</b> Totals							Invoices	1	\$600.00
Vendor <b>13078 - LAW OFFICE OF RICK VESTAL</b>									
20-2206-CR	WARD-COURT APPOINTED ATTORNEY	Paid by Check #173974		08/17/2021	09/07/2021	08/17/2021	08/18/2021	09/07/2021	600.00
20-1235-CR	ALLISON-COURT APPOINTED ATTORNEY	Paid by Check #174374		09/13/2021	09/28/2021	09/13/2021	09/15/2021	09/28/2021	600.00
Vendor <b>13078 - LAW OFFICE OF RICK VESTAL</b> Totals							Invoices	2	\$1,200.00
Vendor <b>12385 - LAW OFFICE OF TIM MOLINA</b>									
19-2265-CR	BARNES-COURT APPOINTED ATTORNEY	Paid by Check #174365		09/13/2021	09/28/2021	09/13/2021	09/15/2021	09/28/2021	600.00
21-0461-CR	MORIN,JR-COURT REPORTED ATTORNEY	Paid by Check #174365		09/13/2021	09/28/2021	09/13/2021	09/15/2021	09/28/2021	600.00
21-0989-CR	MORIN,JR-COURT REPORTED ATTORNEY	Paid by Check #174365		09/13/2021	09/28/2021	09/13/2021	09/15/2021	09/28/2021	600.00
Vendor <b>12385 - LAW OFFICE OF TIM MOLINA</b> Totals							Invoices	3	\$1,800.00
Vendor <b>11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>									
2021-CV-0257	MASON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #4134		08/17/2021	09/07/2021	08/17/2021	08/18/2021	09/07/2021	75.00
#20-00384	REYES-BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #4134		08/18/2021	09/07/2021	08/18/2021	08/18/2021	09/07/2021	75.00
#20-01729	LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #4134		08/18/2021	09/07/2021	08/18/2021	08/18/2021	09/07/2021	75.00
#21-00083	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4134		08/18/2021	09/07/2021	08/18/2021	08/18/2021	09/07/2021	75.00
#21-00358	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4134		08/18/2021	09/07/2021	08/18/2021	08/18/2021	09/07/2021	125.00
#21-00391	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4134		08/18/2021	09/07/2021	08/18/2021	08/18/2021	09/07/2021	75.00
#21-00561	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4134		08/18/2021	09/07/2021	08/18/2021	08/18/2021	09/07/2021	75.00



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2021-CV-0259	LOPEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #4134		08/19/2021	09/07/2021	08/19/2021	08/20/2021	09/07/2021	75.00
2021-CV-0262	FISHER-COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #4134		08/19/2021	09/07/2021	08/19/2021	08/26/2021	09/07/2021	75.00
CCL-21-0192	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4174		09/08/2021	09/21/2021	09/08/2021	09/09/2021	09/21/2021	200.00
CCL-20-0722	VAUGHN-COURT APPOINTED ATTORNEY	Paid by EFT #4174		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	250.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals</b>							Invoices	11	\$1,175.00
<b>Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC</b>									
14-1151-CR	DUNCAN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4175		08/30/2021	09/21/2021	08/30/2021	09/13/2021	09/21/2021	600.00
<b>Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals</b>							Invoices	1	\$600.00
<b>Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES</b>									
20-0970-CR	HAYWOOD-COURT APPOINTED ATTORNEY,JR	Paid by Check #173952		08/25/2021	09/07/2021	08/25/2021	08/26/2021	09/07/2021	1,810.00
20-2005-CR	JAIMES-COURT APPOINTED ATTORNEY,JR	Paid by Check #174219		09/03/2021	09/21/2021	09/03/2021	09/07/2021	09/21/2021	600.00
20-1260-CR	JONES-COURT APPOINTED ATTORNEY,JR	Paid by Check #174219		09/09/2021	09/21/2021	09/09/2021	09/10/2021	09/21/2021	1,368.75
<b>Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals</b>							Invoices	3	\$3,778.75
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>									
CCL-21-0197	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #4168		09/07/2021	09/21/2021	09/07/2021	09/09/2021	09/21/2021	250.00
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals</b>							Invoices	1	\$250.00
<b>Vendor 7767 - LEADSONLINE LLC</b>									
320324	ONLINE INVESTIGATIVE RENEWAL 10/1/21-9/30/22	Paid by Check #173899		08/15/2021	09/07/2021	10/03/2021	08/17/2021	09/07/2021	2,933.00
<b>Vendor 7767 - LEADSONLINE LLC Totals</b>							Invoices	1	\$2,933.00
<b>Vendor 13223 - LEGEND FUNERAL HOME</b>									
NASH.8/21	INDIGENT CREMATION-A.NASH	Paid by Check #174377		09/16/2021	09/28/2021	09/16/2021	09/20/2021	09/28/2021	650.00
<b>Vendor 13223 - LEGEND FUNERAL HOME Totals</b>							Invoices	1	\$650.00
<b>Vendor 8027 - KIRSTEN LEGORE</b>									
9/2/21	REIMB-TX JUVENILE LAW 9TH EDITION	Paid by Check #174069		09/03/2021	09/14/2021	09/03/2021	09/07/2021	09/14/2021	28.49
<b>Vendor 8027 - KIRSTEN LEGORE Totals</b>							Invoices	1	\$28.49
<b>Vendor 11752 - WAYNE E. LEHMAN</b>									
9/15/21	ADV PER DIEM-NFPA SPRINKLER/DESIGN/INSTALL 9/14-15/21.PASADENA	Paid by Check #174086		09/07/2021	09/14/2021	09/07/2021	09/07/2021	09/14/2021	40.00

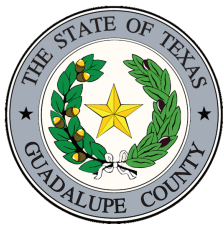


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11752 - WAYNE E. LEHMAN</b> Totals							Invoices	1	\$40.00
Vendor <b>11154 - DANIEL LERMA</b>									
9/13-17/21	PER DIEM-TJA JAIL MGMT ISSUES CONF 9/12-17/21.GALVESTON	Paid by Check #174345		09/10/2021	09/28/2021	09/10/2021	09/17/2021	09/28/2021	160.00
Vendor <b>11154 - DANIEL LERMA</b> Totals							Invoices	1	\$160.00
Vendor <b>13873 - ALLISON LEWIS</b>									
7/15/21-8/5/21	MILEAGE-TRANSPORT COVID-19 SUPPLIES	Paid by Check #173991		08/31/2021	09/07/2021	08/31/2021	08/31/2021	09/07/2021	121.52
Vendor <b>13873 - ALLISON LEWIS</b> Totals							Invoices	1	\$121.52
Vendor <b>5009 - LEXIS-NEXIS</b>									
3093401270	CCL ONLINE SERVICE FOR LEGAL RESEARCH 7/21	Paid by Check #174049		07/31/2021	09/14/2021	07/31/2021	09/02/2021	09/14/2021	72.00
3093413189	456TH-ONLINE SERVICE FOR LEGAL RESEARCH 8/21	Paid by Check #174158		08/31/2021	09/21/2021	08/31/2021	09/08/2021	09/21/2021	75.00
3093423734	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 8/21	Paid by Check #174049		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	900.00
3093433744	2ND 25TH ONLINE SERVICE FOR RESEARCH 8/21	Paid by Check #174049		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	76.00
3093434726	25TH ONLINE SERVICE RESEARCH 8/21	Paid by Check #174049		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	63.00
3093439605	CCL ONLINE SERVICE FOR LEGAL RESEARCH 8/21	Paid by Check #174049		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	72.00
Vendor <b>5009 - LEXIS-NEXIS</b> Totals							Invoices	6	\$1,258.00
Vendor <b>13992 - LHOIST NORTH AMERICA OF TEXAS, LLC</b>									
1114140129	SCHWARZLOSE RD-LIME KILN DUST	Paid by Check #173999		08/16/2021	09/07/2021	08/16/2021	08/23/2021	09/07/2021	2,471.56
1114141067	SCHWARZLOSE RD-LIME KILN DUST	Paid by Check #174123		08/19/2021	09/14/2021	08/19/2021	08/30/2021	09/14/2021	2,455.19
1114142827	SCHWARZLOSE ROAD-74.48 TONS LIME KILN DUST	Paid by Check #174387		08/26/2021	09/28/2021	08/26/2021	09/07/2021	09/28/2021	3,693.47
Vendor <b>13992 - LHOIST NORTH AMERICA OF TEXAS, LLC</b> Totals							Invoices	3	\$8,620.22
Vendor <b>13012 - LINX CORPORATION</b>									
21-20731	ELECTIONS OFFICALS PINS	Paid by Check #174106		06/09/2021	09/14/2021	06/09/2021	09/03/2021	09/14/2021	1,173.00
Vendor <b>13012 - LINX CORPORATION</b> Totals							Invoices	1	\$1,173.00
Vendor <b>1149 - STEVEN A. LOGSDON</b>									
JONES.8/21	FITNESS FOR DUTY EVALUATION 8/19/21	Paid by Check #174034		08/19/2021	09/14/2021	08/19/2021	08/31/2021	09/14/2021	175.00
MOEBIUS.8/21	FITNESS FOR DUTY EVALUATION 8/19/21	Paid by Check #174034		08/19/2021	09/14/2021	08/19/2021	08/31/2021	09/14/2021	175.00



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THIBODEAUX.8/21	FITNESS FOR DUTY EVALUATION 8/19/21	Paid by Check #174034		08/19/2021	09/14/2021	08/19/2021	08/31/2021	09/14/2021	175.00	
BEYER.8/21	LAW ENFORCEMENT EVALUATION 8/20/21	Paid by Check #174034		08/21/2021	09/14/2021	08/21/2021	08/31/2021	09/14/2021	175.00	
CRAWFORD.8/21	LAW ENFORCEMENT EVALUATION 8/21/21	Paid by Check #174034		08/21/2021	09/14/2021	08/21/2021	08/31/2021	09/14/2021	175.00	
ROSAS.8/21	LAW ENFORCEMENT EVALUATION 8/20/21	Paid by Check #174034		08/21/2021	09/14/2021	08/21/2021	08/31/2021	09/14/2021	175.00	
MARTINEZ.8/21	FITNESS FOR DUTY EVALUATION 8/31/21	Paid by Check #174285		08/31/2021	09/28/2021	08/31/2021	09/14/2021	09/28/2021	175.00	
<b>Vendor 1149 - STEVEN A. LOGSDON Totals</b>								Invoices	7	\$1,225.00
<b>Vendor 10832 - LONGHORN PROPANE, LP</b>										
174138	ANIMAL CONTROL 56G PROPANE	Paid by Check #174193		09/07/2021	09/21/2021	09/07/2021	09/10/2021	09/21/2021	137.20	
<b>Vendor 10832 - LONGHORN PROPANE, LP Totals</b>								Invoices	1	\$137.20
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY</b>										
TMR0014262	EMC RADIO SERVICE 3/21	Paid by Check #174217		04/06/2021	09/21/2021	09/21/2021	09/08/2021	09/21/2021	112.00	
TMR0014377	EMC RADIO SERVICE 4/21	Paid by Check #174358		05/05/2021	09/28/2021	09/28/2021	09/17/2021	09/28/2021	112.00	
TMR0014732	SO RADIO SERVICE 7/21	Paid by Check #173945		08/03/2021	09/07/2021	08/03/2021	08/17/2021	09/07/2021	1,272.00	
TCI0007014	CONST#3,YORK CREEK VFD-PROGRAM RADIOS(3)	Paid by Check #174217		08/18/2021	09/21/2021	08/18/2021	08/26/2021	09/21/2021	1,287.54	
TMR0014852	EMC RADIO SERVICE 8/21	Paid by Check #174217		09/07/2021	09/21/2021	09/07/2021	09/13/2021	09/21/2021	96.00	
TMR0014853	SO RADIO SERVICE 8/21	Paid by Check #174358		09/07/2021	09/28/2021	09/07/2021	09/14/2021	09/28/2021	1,272.00	
TCI0007045	CONST#3-GC#19936 PROGRAM RADIO	Paid by Check #174217		09/08/2021	09/21/2021	09/08/2021	09/13/2021	09/21/2021	404.60	
TCI0007046	CREDIT-CONST#3,YORK CREEK VFD-PROGRAM RADIOS(3)	Paid by Check #174217		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	(1,287.54)	
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals</b>								Invoices	8	\$3,268.60
<b>Vendor 6107 - TILLIE B. LUKE</b>										
CCL-21-0445	DELAROSA-COURT APPOINTED ATTORNEY	Paid by EFT #4130		08/18/2021	09/07/2021	08/18/2021	08/20/2021	09/07/2021	200.00	
CCL-21-0616	LOCK-COURT APPOINTED ATTORNEY	Paid by EFT #4151		08/30/2021	09/14/2021	08/30/2021	08/31/2021	09/14/2021	200.00	
CCL-20-0855	HEIDEN-COURT APPOINTED ATTORNEY	Paid by EFT #4151		09/02/2021	09/14/2021	09/02/2021	09/03/2021	09/14/2021	200.00	
CCL-20-1171	SCHRAUB-COURT APPOINTED ATTORNEY	Paid by EFT #4151		09/02/2021	09/14/2021	09/02/2021	09/03/2021	09/14/2021	200.00	
<b>Vendor 6107 - TILLIE B. LUKE Totals</b>								Invoices	4	\$800.00
<b>Vendor 8426 - M E PLUMBING LLC</b>										
28555	FIRE MARSHAL(SCHERTZ BLDG)-UNCLOG AC FLOOR DRAIN	Paid by Check #174073		08/20/2021	09/14/2021	08/20/2021	09/07/2021	09/14/2021	705.00	
<b>Vendor 8426 - M E PLUMBING LLC Totals</b>								Invoices	1	\$705.00

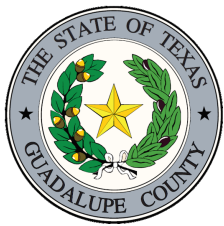


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<b>Vendor 6278 - MALDONADO LANDSCAPE &amp; IRRIGATION LTD</b>									
L7202	LIMESTONE BLOCKS (22" X 22" X 60")	Paid by Check #174057		07/15/2021	09/14/2021	07/15/2021	09/07/2021	09/14/2021	1,500.00
<b>Vendor 6278 - MALDONADO LANDSCAPE &amp; IRRIGATION LTD Totals</b>							Invoices	1	\$1,500.00
<b>Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC</b>									
5117070	RESTOCK-FIRST AID KIT SUPPLIES	Paid by Check #174020		06/28/2021	09/07/2021	06/28/2021	08/17/2021	09/07/2021	79.88
5137328	RESTOCK-FIRST AID KIT SUPPLIES	Paid by Check #174020		07/23/2021	09/07/2021	07/23/2021	08/17/2021	09/07/2021	47.99
<b>Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC Totals</b>							Invoices	2	\$127.87
<b>Vendor 13163 - ZACHARY RICK MANWILL</b>									
21-0767-CV	ABDALLAH-COURT APPOINTED ATTORNEY	Paid by Check #173977		08/23/2021	09/07/2021	08/23/2021	08/26/2021	09/07/2021	360.00
210138CV.063021	CLIFTON-COURT APPOINTED ATTORNEY	Paid by Check #173977		08/23/2021	09/07/2021	08/23/2021	08/26/2021	09/07/2021	210.00
200323CV.061021	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #174108		08/25/2021	09/14/2021	08/25/2021	08/31/2021	09/14/2021	300.00
191976CV.042921	CRABTREE,DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #174236		09/02/2021	09/21/2021	09/02/2021	09/07/2021	09/21/2021	210.00
<b>Vendor 13163 - ZACHARY RICK MANWILL Totals</b>							Invoices	4	\$1,080.00
<b>Vendor 14045 - ALAN MARK</b>									
8/31/21	REIMB SHOOTING TARGETS	Paid by Check #174258		09/08/2021	09/21/2021	09/08/2021	09/08/2021	09/21/2021	66.84
<b>Vendor 14045 - ALAN MARK Totals</b>							Invoices	1	\$66.84
<b>Vendor 11993 - MARKS CUSTOM DESIGNS</b>									
463939	GC#17941-REPAIR DOOR PANELS	Paid by Check #174089		08/25/2021	09/14/2021	08/25/2021	09/01/2021	09/14/2021	125.00
463936	GC#06979-RECOVER SEAT	Paid by Check #173942		08/11/2021	09/07/2021	08/11/2021	08/13/2021	09/07/2021	215.00
463940	GC#19380-RECOVER FRONT DRIVER SEAT	Paid by Check #174216		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	275.00
463944	GC#19380-RECOVER SEAT	Paid by Check #174357		09/07/2021	09/28/2021	09/07/2021	09/14/2021	09/28/2021	275.00
<b>Vendor 11993 - MARKS CUSTOM DESIGNS Totals</b>							Invoices	4	\$890.00
<b>Vendor 10722 - MARSHALL SHREDDING CO.</b>									
2700082621	JAIL SHREDDING SERVICE 8/26/21	Paid by Check #174192		08/26/2021	09/21/2021	08/26/2021	09/07/2021	09/21/2021	280.00
<b>Vendor 10722 - MARSHALL SHREDDING CO. Totals</b>							Invoices	1	\$280.00
<b>Vendor 8555 - GREG MARTIN</b>									
9/13-17/21	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/12-17/21.GALVESTON	Paid by Check #173911		06/14/2021	09/07/2021	09/07/2021	06/17/2021	09/07/2021	160.00

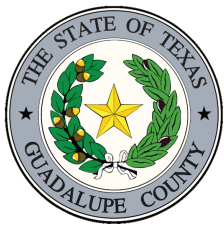


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10/4-8/21	ADV PER DIEM-28TH ANNUAL TAHN TRAINING CONF 10/3- 8/21.ARLINGTON	Paid by Check #174332		08/27/2021	09/28/2021	10/03/2021	08/27/2021	09/28/2021	160.00
Vendor <b>8555 - GREG MARTIN</b> Totals							Invoices	2	\$320.00
Vendor <b>8223 - MARTIN ASPHALT COMPANY</b>									
940330	SANTA CLARA/PARTNERSHIP RD- 10,828 GALLONS CHFRS 2P	Paid by Check #173907		08/12/2021	09/07/2021	08/12/2021	08/16/2021	09/07/2021	26,745.16
940340	STILL MEADOW RD-10,983 GALLONS CHFRS-2P	Paid by Check #173907		08/12/2021	09/07/2021	08/12/2021	08/16/2021	09/07/2021	27,128.01
942501	OLD SEGUIN LULING RD-16,637 GALLONS CHFRS-2P	Paid by Check #173907		08/17/2021	09/07/2021	08/17/2021	08/23/2021	09/07/2021	41,093.39
Vendor <b>8223 - MARTIN ASPHALT COMPANY</b> Totals							Invoices	3	\$94,966.56
Vendor <b>13733 - JOE ROY MARTINEZ</b>									
8/26/21	FERAL HOG BOUNTY 75 TAILS	Paid by Check #173987		08/26/2021	09/07/2021	08/26/2021	08/26/2021	09/07/2021	375.00
Vendor <b>13733 - JOE ROY MARTINEZ</b> Totals							Invoices	1	\$375.00
Vendor <b>6840 - MATERA PAPER CO</b>									
S090116	COMP,CUP,PLATE,FORK,SPOON,D ELI BAG BROWN BAG,SNDRICH TRAYS	Paid by Check #174172		07/15/2021	09/21/2021	07/15/2021	09/07/2021	09/21/2021	1,266.06
S090116A	COMP,CUP,PLATE,FORK,SPOON,D ELI BAG BROWN BAG,SNDRICH TRAYS	Paid by Check #173884		08/05/2021	09/07/2021	08/05/2021	08/17/2021	09/07/2021	120.27
S094418	TRASH BAGS,SCENT PODS	Paid by Check #173884		08/26/2021	09/07/2021	08/26/2021	08/30/2021	09/07/2021	532.58
S094594	SO ADDITION-AIR FRESHNER DISPENSERS	Paid by Check #174172		08/30/2021	09/21/2021	08/30/2021	09/08/2021	09/21/2021	158.95
S094820	MASKS	Paid by Check #174172		08/30/2021	09/21/2021	08/30/2021	09/08/2021	09/21/2021	135.00
S096208	HAND SOAP,TOILET CLEANER,STAINLESS CLEANER,FLOOR SOAP,TRASH BAGS	Paid by Check #174322		09/13/2021	09/28/2021	09/13/2021	09/17/2021	09/28/2021	658.40
S094594A	SO ADDITION-AIR FRESHNER DISPENSERS	Paid by Check #174322		09/16/2021	09/28/2021	09/16/2021	09/20/2021	09/28/2021	14.45
S096208A	HAND SOAP,TOILET CLEANER,STAINLESS CLEANER,FLOOR SOAP,TRASH BAGS	Paid by Check #174322		09/16/2021	09/28/2021	09/16/2021	09/20/2021	09/28/2021	376.00
S096253	MOP BUCKETS(4)	Paid by Check #174322		09/16/2021	09/28/2021	09/16/2021	09/21/2021	09/28/2021	740.00
S096329	HAND SOAP,TOILET CLEANER,STAINLESS CLEANER,FLOOR SOAP,TRASH BAGS	Paid by Check #174322		09/16/2021	09/28/2021	09/16/2021	09/20/2021	09/28/2021	450.00
Vendor <b>6840 - MATERA PAPER CO</b> Totals							Invoices	10	\$4,451.71



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<b>Vendor 5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>										
236661	COLLECTION FEE 7/4/21 JP#2	Paid by EFT #4129		07/04/2021	09/07/2021	07/04/2021	08/30/2021	09/07/2021	114.00	
236662	COLLECTION FEE 7/4/21 JP#1	Paid by EFT #4129		07/04/2021	09/07/2021	07/04/2021	08/20/2021	09/07/2021	194.40	
237045	COLLECTION FEE 7/11/21 JP#1	Paid by EFT #4129		07/11/2021	09/07/2021	07/11/2021	08/20/2021	09/07/2021	435.60	
237458	COLLECTION FEE 7/18/21 JP#1	Paid by EFT #4129		07/18/2021	09/07/2021	07/18/2021	08/20/2021	09/07/2021	352.50	
237848	COLLECTION FEE 7/25/21 JP#2	Paid by EFT #4129		07/25/2021	09/07/2021	07/25/2021	08/30/2021	09/07/2021	96.60	
237851	COLLECTION FEE 7/25/21 JP#1	Paid by EFT #4129		07/25/2021	09/07/2021	07/25/2021	08/20/2021	09/07/2021	104.40	
238213	COLLECTION FEE 8/1/21 JP#1	Paid by EFT #4189		08/01/2021	09/28/2021	08/01/2021	09/16/2021	09/28/2021	299.10	
238636	COLLECTION FEE 8/8/21 JP#1	Paid by EFT #4189		08/08/2021	09/28/2021	08/08/2021	09/16/2021	09/28/2021	413.10	
238821	COLLECTION FEE 8/10/21 JP#1	Paid by EFT #4129		08/10/2021	09/07/2021	08/10/2021	08/20/2021	09/07/2021	7,541.06	
239050	COLLECTION FEE 8/15/21 JP#1	Paid by EFT #4189		08/15/2021	09/28/2021	08/15/2021	09/16/2021	09/28/2021	203.70	
239052	COLLECTION FEE 8/15/21 JP#3	Paid by EFT #4169		08/15/2021	09/21/2021	08/15/2021	09/13/2021	09/21/2021	49.80	
239657	COLLECTION FEE 8/27/21 JP#2	Paid by EFT #4129		08/27/2021	09/07/2021	08/27/2021	08/30/2021	09/07/2021	6.50	
240370	COLLECTION FEE 9/10/21 JP#1	Paid by EFT #4189		09/10/2021	09/28/2021	09/10/2021	09/16/2021	09/28/2021	5,987.22	
240371	COLLECTION FEE 9/10/21 JP#3	Paid by EFT #4169		09/10/2021	09/21/2021	09/10/2021	09/13/2021	09/21/2021	694.42	
<b>Vendor 5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC Totals</b>								<b>Invoices</b>	<b>14</b>	<b>\$16,492.40</b>

<b>Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>										
18199010	MEDICAL SUPPLIES	Paid by Check #173979		05/21/2021	09/07/2021	09/07/2021	08/17/2021	09/07/2021	133.03	
18199197	MEDICAL SUPPLIES	Paid by Check #173979		05/21/2021	09/07/2021	09/07/2021	08/17/2021	09/07/2021	830.11	
18199709	MEDICAL SUPPLIES	Paid by Check #173979		05/21/2021	09/07/2021	09/07/2021	08/17/2021	09/07/2021	268.01	
18289468	MEDICAL SUPPLIES	Paid by Check #173979		07/01/2021	09/07/2021	07/01/2021	08/17/2021	09/07/2021	2,071.14	
18289503	MEDICAL SUPPLIES	Paid by Check #173979		07/01/2021	09/07/2021	07/01/2021	08/17/2021	09/07/2021	19.80	
18289571	MEDICAL SUPPLIES	Paid by Check #173979		07/02/2021	09/07/2021	07/02/2021	08/17/2021	09/07/2021	13.39	
18289659	MEDICAL SUPPLIES	Paid by Check #173979		07/02/2021	09/07/2021	07/02/2021	08/17/2021	09/07/2021	56.57	
18308857	MEDICAL SUPPLIES	Paid by Check #173979		07/09/2021	09/07/2021	07/09/2021	08/17/2021	09/07/2021	23.20	
18308985	MEDICAL SUPPLIES	Paid by Check #173979		07/09/2021	09/07/2021	07/09/2021	08/17/2021	09/07/2021	109.58	
18365318	MEDICAL SUPPLIES	Paid by Check #173979		07/27/2021	09/07/2021	07/27/2021	08/17/2021	09/07/2021	4.72	
18367426	MEDICAL SUPPLIES	Paid by Check #173979		07/27/2021	09/07/2021	07/27/2021	08/17/2021	09/07/2021	3,479.97	
18367494	MEDICAL SUPPLIES	Paid by Check #173979		07/27/2021	09/07/2021	07/27/2021	08/17/2021	09/07/2021	16.19	
18367594	MEDICAL SUPPLIES	Paid by Check #173979		07/27/2021	09/07/2021	07/27/2021	08/17/2021	09/07/2021	1.72	
18367723	MEDICAL SUPPLIES	Paid by Check #173979		07/27/2021	09/07/2021	07/27/2021	08/17/2021	09/07/2021	72.40	
18367787	MEDICAL SUPPLIES	Paid by Check #173979		07/27/2021	09/07/2021	07/27/2021	08/17/2021	09/07/2021	39.51	
18368242	MEDICAL SUPPLIES	Paid by Check #173979		07/27/2021	09/07/2021	07/27/2021	08/17/2021	09/07/2021	4.10	
<b>Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals</b>								<b>Invoices</b>	<b>16</b>	<b>\$7,143.44</b>

<b>Vendor 10665 - CAROLYN M. MEAD</b>										
9/8/21	REIMB-FUNERAL PLANT-J.CADDELL(SON)	Paid by Check #174337		09/15/2021	09/28/2021	09/15/2021	09/15/2021	09/28/2021	100.49	
<b>Vendor 10665 - CAROLYN M. MEAD Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$100.49</b>

**Vendor 12762 - MEDPOST URGENT CARE**



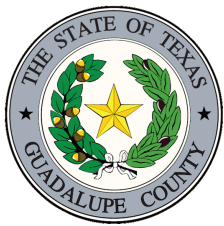


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DRUG.8/21	PRE EMPLOYMENT DRUG SCREENS 8/21 (INV#092157474)	Paid by Check #174370		09/07/2021	09/28/2021	09/07/2021	09/17/2021	09/28/2021	660.00
Vendor <b>12762 - MEDPOST URGENT CARE</b> Totals							Invoices	1	\$660.00
Vendor <b>13081 - MEDSHARPS, LLC</b>									
2633081721.8/21	JAIL MEDICAL WASTE DISPOSAL 8/17/21	Paid by Check #173975		08/17/2021	09/07/2021	08/17/2021	08/24/2021	09/07/2021	275.00
Vendor <b>13081 - MEDSHARPS, LLC</b> Totals							Invoices	1	\$275.00
Vendor <b>11399 - MEDTOX LABORATORIES, INC</b>									
082021403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #174211		08/31/2021	09/21/2021	08/31/2021	09/13/2021	09/21/2021	114.46
Vendor <b>11399 - MEDTOX LABORATORIES, INC</b> Totals							Invoices	1	\$114.46
Vendor <b>14047 - LETICIA MEJIA</b>									
2/9-11/21	REIMB HOTEL-TAC BOOT CAMP 2/9-11/22.ROUND ROCK	Paid by Check #174259		09/10/2021	09/21/2021	10/03/2021	09/10/2021	09/21/2021	379.50
Vendor <b>14047 - LETICIA MEJIA</b> Totals							Invoices	1	\$379.50
Vendor <b>13018 - ROBERT MENDOZA</b>									
8/15-17/21	PER DIEM,MLGE,HOTEL-JJAT LEG SESSION 8/16-17/21.HORSESHOE BAY	Paid by Check #173965		08/25/2021	09/07/2021	08/25/2021	08/26/2021	09/07/2021	258.24
Vendor <b>13018 - ROBERT MENDOZA</b> Totals							Invoices	1	\$258.24
Vendor <b>13841 - METROLINE, INC.</b>									
1005793	MITEL 6930 PHONE	Paid by Check #174119		08/31/2021	09/14/2021	08/31/2021	09/03/2021	09/14/2021	249.90
1005959	MITEL 6930 PHONE	Paid by Check #174119		09/01/2021	09/14/2021	09/01/2021	09/07/2021	09/14/2021	7,278.70
Vendor <b>13841 - METROLINE, INC.</b> Totals							Invoices	2	\$7,528.60
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b>									
21-0455-CR	MARISCAL-COURT APPOINTED ATTORNEY	Paid by Check #174002		08/25/2021	09/07/2021	08/25/2021	08/26/2021	09/07/2021	600.00
16-1737-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #174255		09/02/2021	09/21/2021	09/02/2021	09/07/2021	09/21/2021	600.00
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b> Totals							Invoices	2	\$1,200.00
Vendor <b>10753 - JONATHAN MICHELL</b>									
9/22-24/21	ADV PER DIEM-CR & CV LAW CONF 9/21-24/21.GALVESTON	Paid by Check #174080		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	100.00
Vendor <b>10753 - JONATHAN MICHELL</b> Totals							Invoices	1	\$100.00
Vendor <b>13624 - MIDDLETON LAW FIRM</b>									
21-0988-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #174113		08/25/2021	09/14/2021	08/25/2021	09/02/2021	09/14/2021	600.00
CCL-19-0645	SOTO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #174113		08/30/2021	09/14/2021	08/30/2021	09/01/2021	09/14/2021	200.00



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CCL-20-0815	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #174113		08/30/2021	09/14/2021	08/30/2021	09/01/2021	09/14/2021	200.00	
CCL-21-0330	TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #174113		08/30/2021	09/14/2021	08/30/2021	08/31/2021	09/14/2021	100.00	
CCL-21-0536	TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #174113		08/30/2021	09/14/2021	08/30/2021	08/31/2021	09/14/2021	100.00	
CCL-21-0583	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #174113		08/30/2021	09/14/2021	08/30/2021	08/31/2021	09/14/2021	200.00	
Vendor <b>13624 - MIDDLETON LAW FIRM</b> Totals								Invoices	6	\$1,400.00
Vendor <b>8356 - JAMES E. MILLAN</b>										
21-0288-CR	URIEGAS-COURT APPOINTED ATTORNEY	Paid by Check #174185		09/08/2021	09/21/2021	09/08/2021	09/09/2021	09/21/2021	600.00	
Vendor <b>8356 - JAMES E. MILLAN</b> Totals								Invoices	1	\$600.00
Vendor <b>11574 - MATTHEW MIRANDA</b>										
6/7-11/21	REIMB PER DIEM,HOTEL-TEXAS 4 -H ROUNDUP 6/7-11/21.COLLEGE STATION	Paid by Check #173938		08/16/2021	09/07/2021	08/16/2021	08/16/2021	09/07/2021	490.08	
7/7-8/21	PER DIEM,HOTEL-TX 4-H RECORDBOOK JUDGING 7/7-8/21.FREDERICKSBURG	Paid by Check #173938		08/16/2021	09/07/2021	08/16/2021	08/16/2021	09/07/2021	148.48	
7/9-10/21	REIMB PER DIEM,HOTEL-TX 4-H DOG SHOW 7/9-10/21.HUNTSVILLE	Paid by Check #173938		08/16/2021	09/07/2021	08/16/2021	08/16/2021	09/07/2021	160.34	
Vendor <b>11574 - MATTHEW MIRANDA</b> Totals								Invoices	3	\$798.90
Vendor <b>13188 - MOHRMANN'S DRUG STORE, LLC</b>										
638.7/21	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #174376		08/01/2021	09/28/2021	08/01/2021	09/10/2021	09/28/2021	17,883.27	
Vendor <b>13188 - MOHRMANN'S DRUG STORE, LLC</b> Totals								Invoices	1	\$17,883.27
Vendor <b>7546 - MOMAR</b>										
PSI1395495	CENTRAL-INSECT REPELLENT,LENS CLEANING TOWELETTES,GRAFFITI WIPES	Paid by Check #173896		05/10/2021	09/07/2021	08/19/2021	08/19/2021	09/07/2021	274.80	
PSI395337	CENTRAL-INSECT REPELLENT,LENS CLEANING TOWELETTES,GRAFFITI WIPES	Paid by Check #173896		05/10/2021	09/07/2021	09/07/2021	08/19/2021	09/07/2021	853.15	
PSI410483	BACK OFF MOSQUITO REPELLENT	Paid by Check #173896		08/23/2021	09/07/2021	08/23/2021	08/25/2021	09/07/2021	962.12	
Vendor <b>7546 - MOMAR</b> Totals								Invoices	3	\$2,090.07
Vendor <b>14029 - MEGAN MONDIN</b>										
9/14-17/21	ADV PER DIEM-GCAT COLLECTION CONF 9/13-17/21.ALLEN	Paid by Check #174008		03/22/2021	09/07/2021	09/07/2021	03/23/2021	09/07/2021	130.00	



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			Vendor <b>14029 - MEGAN MONDIN</b> Totals			Invoices	1		\$130.00
Vendor <b>7785 - MORRIS GLASS</b>									
IMO157825	GC#17063 REPLACE WINDSHIELD	Paid by Check #174066		08/20/2021	09/14/2021	08/20/2021	08/31/2021	09/14/2021	245.00
			Vendor <b>7785 - MORRIS GLASS</b> Totals			Invoices	1		\$245.00
Vendor <b>13161 - MORSCO SUPPLY, LLC</b>									
S111426200.001	AG BLDG-SLOAN VALVES;STOCK-TOILET REPAIR KITS	Paid by Check #174235		08/31/2021	09/21/2021	08/31/2021	09/13/2021	09/21/2021	284.23
			Vendor <b>13161 - MORSCO SUPPLY, LLC</b> Totals			Invoices	1		\$284.23
Vendor <b>12471 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1606956	RITPAK,CARBON CYLINDER	Paid by Check #173951		08/06/2021	09/07/2021	08/06/2021	08/18/2021	09/07/2021	7,825.52
			Vendor <b>12471 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals			Invoices	1		\$7,825.52
Vendor <b>13432 - NATHAN SHERMAN ENTERPRISES, INC.</b>									
80031390	RANDOLPH BLVD-TOWER SPACE LEASE 9/21	Paid by Check #173981		08/20/2021	09/07/2021	08/20/2021	08/24/2021	09/07/2021	590.89
80031391	OLD LEHMAN RD-TOWER SPACE LEASE 9/21	Paid by Check #173981		08/20/2021	09/07/2021	08/20/2021	08/24/2021	09/07/2021	1,419.39
			Vendor <b>13432 - NATHAN SHERMAN ENTERPRISES, INC.</b> Totals			Invoices	2		\$2,010.28
Vendor <b>1230 - NATIONAL ASSOC. OF COUNTIES</b>									
202103801	MEMBERSHIP DUES 2022	Paid by Check #174269		09/01/2021	09/21/2021	10/03/2021	09/09/2021	09/21/2021	1,826.00
			Vendor <b>1230 - NATIONAL ASSOC. OF COUNTIES</b> Totals			Invoices	1		\$1,826.00
Vendor <b>11266 - NATIONAL FOOD GROUP INC</b>									
IN0861785	FOOD-COOKIES	Paid by Check #174209		07/13/2021	09/21/2021	07/13/2021	09/07/2021	09/21/2021	1,929.00
			Vendor <b>11266 - NATIONAL FOOD GROUP INC</b> Totals			Invoices	1		\$1,929.00
Vendor <b>12782 - NATIONAL OFFICE FURNITURE INC</b>									
93376980	LE CTR ADDITION FURNITURE	Paid by Check #174224		08/23/2021	09/21/2021	08/23/2021	09/09/2021	09/21/2021	2,808.00
			Vendor <b>12782 - NATIONAL OFFICE FURNITURE INC</b> Totals			Invoices	1		\$2,808.00
Vendor <b>11533 - MEGAN NAVA</b>									
8/20/21	REIMB POSTAGE 8/20/21	Paid by Check #173937		08/20/2021	09/07/2021	08/20/2021	08/20/2021	09/07/2021	35.00
9/1-3/21.MP	MILEAGE,PARKING-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #174215		09/07/2021	09/21/2021	09/07/2021	09/08/2021	09/21/2021	120.61
			Vendor <b>11533 - MEGAN NAVA</b> Totals			Invoices	2		\$155.61
Vendor <b>11174 - NEW BRAUNFELS CARDIOLOGY</b>									
GARELL0001.7/21B	#7127-03 INMATE MEDICAL SERVICE 7/19/21	Paid by Check #174346		08/05/2021	09/28/2021	08/05/2021	09/20/2021	09/28/2021	55.60
GARELL0001.7/21A	#7127-03 INMATE MEDICAL SERVICE 7/19/21	Paid by Check #174346		08/31/2021	09/28/2021	08/31/2021	09/20/2021	09/28/2021	46.73

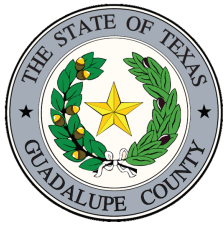


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				<b>Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals</b>		Invoices	2		<b>\$102.33</b>
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES</b>									
61012-00.8/21	OEM SITE 1 8/21	Paid by Check #174315		09/14/2021	09/28/2021	09/14/2021	09/20/2021	09/28/2021	27.89
				<b>Vendor 6174 - NEW BRAUNFELS UTILITIES Totals</b>		Invoices	1		<b>\$27.89</b>
<b>Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</b>									
202723CV.071921	MCGLOTHLIN-COURT APPOINTED ATTORNEY	Paid by Check #174117		08/25/2021	09/14/2021	08/25/2021	08/31/2021	09/14/2021	78.00
152060CV.072021	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #174244		09/02/2021	09/21/2021	09/02/2021	09/07/2021	09/21/2021	150.00
				<b>Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals</b>		Invoices	2		<b>\$228.00</b>
<b>Vendor 3183 - NORTHERN SAFETY CO INC</b>									
904504896	WD 40,DISPOSABLE FOAM EAR PLUGS,REFLECTIVE HI VIS RANGER HATS	Paid by Check #173855		08/10/2021	09/07/2021	08/10/2021	08/17/2021	09/07/2021	453.01
				<b>Vendor 3183 - NORTHERN SAFETY CO INC Totals</b>		Invoices	1		<b>\$453.01</b>
<b>Vendor 771 - NORTHERN TOOL &amp; EQUIPMENT CO.</b>									
48511055	LEVELING ROD	Paid by Check #174032		08/23/2021	09/14/2021	08/23/2021	08/30/2021	09/14/2021	84.99
				<b>Vendor 771 - NORTHERN TOOL &amp; EQUIPMENT CO. Totals</b>		Invoices	1		<b>\$84.99</b>
<b>Vendor 12833 - NSTS LLC</b>									
6297	SIGN POSTS,ANCHORS	Paid by EFT #4143		08/18/2021	09/07/2021	08/18/2021	08/23/2021	09/07/2021	2,165.43
6298	SIGN SHOP-SIGN BLANKS AND YIELD SIGNS	Paid by EFT #4143		08/18/2021	09/07/2021	08/18/2021	08/23/2021	09/07/2021	1,088.00
6314	AEROSOL MARKING PAINT	Paid by EFT #4196		09/08/2021	09/28/2021	09/08/2021	09/14/2021	09/28/2021	451.00
				<b>Vendor 12833 - NSTS LLC Totals</b>		Invoices	3		<b>\$3,704.43</b>
<b>Vendor 4072 - OFFICE DEPOT</b>									
186271879-001	CLIPBOARDS	Paid by Check #173860		08/04/2021	09/07/2021	08/04/2021	08/24/2021	09/07/2021	91.32
183038062-001	FILE CABINET,WALL FILES,DATE STAMP,FLASH DRIVES,MARKERS,DUSTERS	Paid by Check #173860		08/09/2021	09/07/2021	08/09/2021	08/18/2021	09/07/2021	40.59
185030996-001	CARTRIDGE	Paid by Check #173860		08/09/2021	09/07/2021	08/09/2021	08/26/2021	09/07/2021	209.09
186953233-001	PENS,FASTENER	Paid by Check #173860		08/10/2021	09/07/2021	08/10/2021	08/12/2021	09/07/2021	375.43
186968238-001	FOLDERS,ENEVELOPES,LABELS,YELLOW PAPER,KLEENEX	Paid by Check #173860		08/10/2021	09/07/2021	08/10/2021	08/12/2021	09/07/2021	12.07
187542563-001	PENS,FASTENER FOLDERS,ENEVELOPES,LABELS,YELLOW PAPER,KLEENEX	Paid by Check #173860		08/10/2021	09/07/2021	08/10/2021	08/16/2021	09/07/2021	1,022.88
	PAPER,PENS,STORAGE BOXES,NOTES,CORRECTION TAPE,HIGHLIGHTERS								

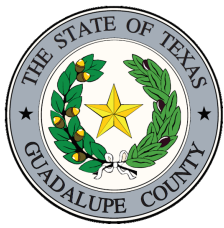


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187542564-001	PAPER,PENS,STORAGE BOXES,NOTES,CORRECTION TAPE,HIGHLIGHTERS	Paid by Check #173860		08/10/2021	09/07/2021	08/10/2021	08/16/2021	09/07/2021	496.78
188486541-001	HANGING FOLDERS,SPEAKERS,HEADPHONE S	Paid by Check #174153		08/10/2021	09/21/2021	08/10/2021	09/10/2021	09/21/2021	24.39
188490808-001	HANGING FOLDERS,SPEAKERS,HEADPHONE S	Paid by Check #174153		08/10/2021	09/21/2021	08/10/2021	09/10/2021	09/21/2021	18.29
184825979-001	TRASH CAN,MINI SORTER,POST IT,TAPE,DUSTERS,PENCILS,MAG NETIC FILE	Paid by Check #173860		08/11/2021	09/07/2021	08/11/2021	08/18/2021	09/07/2021	143.61
184969547-001	TRASH CAN,MINI SORTER,POST IT,TAPE,DUSTERS,PENCILS,MAG NETIC FILE	Paid by Check #173860		08/11/2021	09/07/2021	08/11/2021	08/18/2021	09/07/2021	59.89
186673394-001	WEBCAM	Paid by Check #173860		08/11/2021	09/07/2021	08/11/2021	08/17/2021	09/07/2021	139.98
186761205-001	PLANNER,LAMINATING POUCHES	Paid by Check #173860		08/11/2021	09/07/2021	08/11/2021	08/18/2021	09/07/2021	66.67
187085863-001	NOTARIAL SEALS	Paid by Check #173860		08/11/2021	09/07/2021	08/11/2021	08/13/2021	09/07/2021	53.50
187088841-001	USB CABLES,SHREDDER,DRY ERASE BOARD,COLOR PAPER,ZIPLOC BAGS	Paid by Check #173860		08/11/2021	09/07/2021	08/11/2021	08/18/2021	09/07/2021	267.07
187088842-001	USB CABLES,SHREDDER,DRY ERASE BOARD,COLOR PAPER,ZIPLOC BAGS	Paid by Check #173860		08/11/2021	09/07/2021	08/11/2021	08/18/2021	09/07/2021	82.61
187126117-001	CARTRIDGES,FOLDERS,INDEX CARDS,PENCILS,STAPLER,CLIPBO ARD	Paid by Check #173860		08/11/2021	09/07/2021	08/11/2021	08/20/2021	09/07/2021	564.82
187152181-001	CARTRIDGES,FOLDERS,INDEX CARDS,PENCILS,STAPLER,CLIPBO ARD	Paid by Check #173860		08/11/2021	09/07/2021	08/11/2021	08/20/2021	09/07/2021	3.21
187181053-001	CREAMER,COFFEE	Paid by Check #173860		08/11/2021	09/07/2021	08/11/2021	08/17/2021	09/07/2021	67.71
187227184-001	DESK TRAY,STAPLE REMOVER,STAPLER,WIRELESS MOUSE,WRITING PAD	Paid by Check #173860		08/11/2021	09/07/2021	08/11/2021	08/18/2021	09/07/2021	90.50
187576543-001	BUDGET BOOKS-CARD STOCK COVERS	Paid by Check #173860		08/11/2021	09/07/2021	08/11/2021	08/26/2021	09/07/2021	7.90
186405100-001	USB CABLES,SHREDDER,DRY ERASE BOARD,COLOR PAPER,ZIPLOC BAGS	Paid by Check #173860		08/12/2021	09/07/2021	08/12/2021	08/18/2021	09/07/2021	(10.78)
187088127-001	USB CABLES,SHREDDER,DRY ERASE BOARD,COLOR PAPER,ZIPLOC BAGS	Paid by Check #173860		08/12/2021	09/07/2021	08/12/2021	08/25/2021	09/07/2021	55.98
187088838-001	USB CABLES,SHREDDER,DRY ERASE BOARD,COLOR PAPER,ZIPLOC BAGS	Paid by Check #173860		08/12/2021	09/07/2021	08/12/2021	08/18/2021	09/07/2021	49.99

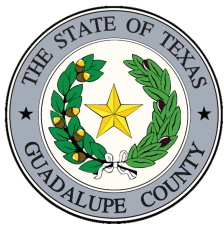


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187088844-001	USB CABLES,SHREDDER,DRY ERASE BOARD,COLOR PAPER,ZIPLOC BAGS	Paid by Check #173860		08/12/2021	09/07/2021	08/12/2021	08/18/2021	09/07/2021	126.70
187088845-001	USB CABLES,SHREDDER,DRY ERASE BOARD,COLOR PAPER,ZIPLOC BAGS	Paid by Check #173860		08/12/2021	09/07/2021	08/12/2021	08/12/2021	09/07/2021	113.67
187179489-001	CREAMER,COFFEE	Paid by Check #173860		08/12/2021	09/07/2021	08/12/2021	08/17/2021	09/07/2021	16.74
187455763-001	DESK TRAY,STAPLE REMOVER,STAPLER,WIRELESS MOUSE,WRITING PAD	Paid by Check #173860		08/12/2021	09/07/2021	08/12/2021	08/26/2021	09/07/2021	279.99
188618294-001	CARD STOCK,CORRECTION TAPE	Paid by Check #173860		08/12/2021	09/07/2021	08/12/2021	08/18/2021	09/07/2021	14.70
184050232-001	BOOKCASE,TABS,INVISIBLE TAPE,CARTRIDGES,CD SPINDLE,NOTES,DUSTER	Paid by Check #174153		08/13/2021	09/21/2021	08/13/2021	09/10/2021	09/21/2021	41.98
186424945-001	USB CABLES,SHREDDER,DRY ERASE BOARD,COLOR PAPER,ZIPLOC BAGS	Paid by Check #173860		08/13/2021	09/07/2021	08/13/2021	08/25/2021	09/07/2021	10.78
188972718-001	DESK(2),CHAIR	Paid by Check #174043		08/13/2021	09/14/2021	08/13/2021	08/18/2021	09/14/2021	668.33
2515183242	CALENDARS,SPIRAL NOTEBOOKS,PENS,CARRYING CASE	Paid by Check #173860		08/16/2021	09/07/2021	08/16/2021	08/23/2021	09/07/2021	85.20
184857430-001	EXTERNAL HARD DRIVE,WIRE FILE,DOCUMENT FRAME	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/26/2021	09/07/2021	15.96
185264496-001	CARTRIDGES,BUSINESS CARD STOCK,DVD/CD SPINDLE,HIGHLIGHTERS	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/30/2021	09/07/2021	144.48
188067995-001	PAPER ROLLS,CARTRIDGES,TAPE,STAPLES,FILE FOLDERS,SHREDDER OIL	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/26/2021	09/07/2021	487.61
188080373-001	PAPER ROLLS,CARTRIDGES,TAPE,STAPLES,FILE FOLDERS,SHREDDER OIL	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/26/2021	09/07/2021	19.63
189910752-001	CARTRIDGES,DIVIDERS	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/26/2021	09/07/2021	432.49
189982404-001	CARTRIDGES,BUSINESS CARD STOCK,DVD/CD SPINDLE,HIGHLIGHTERS	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/30/2021	09/07/2021	393.56
189993297-001	WALL FILE,LABEL TAPE,COMMAND STRIPS,CD/DVD LABELS,DIVIDERS	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/27/2021	09/07/2021	5.65
189993570-001	WALL FILE,LABEL TAPE,COMMAND STRIPS,CD/DVD LABELS,DIVIDERS	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/27/2021	09/07/2021	95.97
189993571-001	WALL FILE,LABEL TAPE,COMMAND STRIPS,CD/DVD LABELS,DIVIDERS	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/27/2021	09/07/2021	28.49

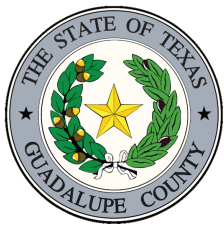


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190045940-001	CARTRIDGES,BUSINESS CARD STOCK,DVD/CD	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/30/2021	09/07/2021	148.19
190045941-001	SPINDLE,HIGHLIGHTERS CARTRIDGES,BUSINESS CARD STOCK,DVD/CD	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/30/2021	09/07/2021	223.86
190045944-001	SPINDLE,HIGHLIGHTERS CARTRIDGES,BUSINESS CARD STOCK,DVD/CD	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/30/2021	09/07/2021	1.03
190065792-001	SPINDLE,HIGHLIGHTERS STORAGE	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/25/2021	09/07/2021	49.78
190066010-001	BOXES,CARTRIDGES,CD/DVD SLEEVES,FASTENERS,DESK FAN STORAGE	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/25/2021	09/07/2021	410.10
190067682-001	BOXES,CARTRIDGES,CD/DVD SLEEVES,FASTENERS,DESK FAN MESSAGE STAMP,BINDER	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/25/2021	09/07/2021	9.99
190068942-001	CLIPS,STAPLES,PAPER ROLLS,STAPLER	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/23/2021	09/07/2021	17.58
190068946-001	MESSAGE STAMP,BINDER CLIPS,STAPLES,PAPER ROLLS,STAPLER	Paid by Check #173860		08/18/2021	09/07/2021	08/18/2021	08/25/2021	09/07/2021	75.58
184833505-001	EXTERNAL HARD DRIVE,WIRE FILE,DOCUMENT FRAME	Paid by Check #173860		08/19/2021	09/07/2021	08/19/2021	08/26/2021	09/07/2021	254.98
187678953-001	FILING CABINET	Paid by Check #173860		08/19/2021	09/07/2021	08/19/2021	08/25/2021	09/07/2021	266.65
188550263-001	JUV PROB(SEGUIN)-PAPER	Paid by Check #173860		08/19/2021	09/07/2021	08/19/2021	08/24/2021	09/07/2021	470.80
189057402-001	ENVELOPES	Paid by Check #173860		08/19/2021	09/07/2021	08/19/2021	08/25/2021	09/07/2021	41.55
190045940-002	CARTRIDGES,BUSINESS CARD STOCK,DVD/CD	Paid by Check #174153		08/19/2021	09/21/2021	08/19/2021	09/13/2021	09/21/2021	59.88
190066012-001	SPINDLE,HIGHLIGHTERS STORAGE	Paid by Check #174153		08/19/2021	09/21/2021	08/19/2021	09/07/2021	09/21/2021	25.39
190150177-001	BOXES,CARTRIDGES,CD/DVD SLEEVES,FASTENERS,DESK FAN WRITING PAD,SHARPIE	Paid by Check #173860		08/19/2021	09/07/2021	08/19/2021	08/26/2021	09/07/2021	5.33
184857519-001	EXTERNAL HARD DRIVE,WIRE FILE,DOCUMENT FRAME	Paid by Check #174153		08/20/2021	09/21/2021	08/20/2021	09/08/2021	09/21/2021	388.10
191373535-001	DISTRICT CLERK-PAPER	Paid by Check #174153		08/24/2021	09/21/2021	08/24/2021	09/08/2021	09/21/2021	1,647.20
189798870-001	DUSTERS,DIVIDERS,HOLE PUNCH	Paid by Check #174153		08/25/2021	09/21/2021	08/25/2021	09/13/2021	09/21/2021	224.34
190051964-001	CARTRIDGES,NOTES	Paid by Check #174153		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	916.14
190524648-001	PAPER,PENCILS,ENVELOPES,BLACK ON WHITE TAPE,INK PAD,BATTERIES	Paid by Check #174153		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	71.06



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190617584-001	ENVELOPES,KLEENEX,CORRECTI ON TAPE,NOTES,CALENDARS,CARTRI DGES	Paid by Check #174305		08/25/2021	09/28/2021	08/25/2021	09/08/2021	09/28/2021	1,789.11
190621091-001	STAPLES,CARTRIDGES	Paid by Check #174153		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	3.18
190621715-001	STAPLES,CARTRIDGES	Paid by Check #174153		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	255.98
190621717-001	STAPLES,CARTRIDGES	Paid by Check #174153		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	127.99
190621718-001	STAPLES,CARTRIDGES	Paid by Check #174153		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	255.98
190623532-001	ENVELOPES,KLEENEX,CORRECTI ON TAPE,NOTES,CALENDARS,CARTRI DGES	Paid by Check #174153		08/25/2021	09/21/2021	08/25/2021	09/08/2021	09/21/2021	17.99
190623534-001	ENVELOPES,KLEENEX,CORRECTI ON TAPE,NOTES,CALENDARS,CARTRI DGES	Paid by Check #174153		08/25/2021	09/21/2021	08/25/2021	09/08/2021	09/21/2021	241.56
191091890-001	CHAIR,TAPE DISPENSERS,SCOTCH TAPE,DVD SPINDLE,STORAGE SLEEVES	Paid by Check #174153		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	654.13
191118968-001	CHAIR,TAPE DISPENSERS,SCOTCH TAPE,DVD SPINDLE,STORAGE SLEEVES	Paid by Check #174153		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	15.22
187826029-001	PAPER,PENCILS,ENVELOPES,BLAC K ON WHITE TAPE,INK PAD,BATTERIES	Paid by Check #174153		08/26/2021	09/21/2021	08/26/2021	09/07/2021	09/21/2021	234.26
190468379-001	BULLETIN BOARD,CARTRIDGES	Paid by Check #174153		08/26/2021	09/21/2021	08/26/2021	09/07/2021	09/21/2021	37.18
190468380-001	BULLETIN BOARD,CARTRIDGES	Paid by Check #174153		08/26/2021	09/21/2021	08/26/2021	08/31/2021	09/21/2021	188.97
190540249-001	CHAIR,WALL POCKET,PRINTABLE TABS	Paid by Check #174153		08/26/2021	09/21/2021	08/26/2021	09/07/2021	09/21/2021	407.98
190540663-001	CHAIR,WALL POCKET,PRINTABLE TABS	Paid by Check #174153		08/26/2021	09/21/2021	08/26/2021	09/07/2021	09/21/2021	9.89
190577989-001	FLASH DRIVES,DVD WRITER	Paid by Check #174153		08/26/2021	09/21/2021	08/26/2021	09/13/2021	09/21/2021	69.09
191914309-001	EXTERNAL HARD DRIVE	Paid by Check #174153		08/26/2021	09/21/2021	08/26/2021	09/13/2021	09/21/2021	243.09
190021944-001	2ND 25TH DISTRICT COURT- PAPER	Paid by Check #174153		08/27/2021	09/21/2021	08/27/2021	09/10/2021	09/21/2021	41.18
190038772-001	JUSTICE OF THE PEACE #3- PAPER	Paid by Check #174153		08/27/2021	09/21/2021	08/27/2021	09/09/2021	09/21/2021	823.60
190539533-001	PAPER,PENCILS,ENVELOPES,BLAC K ON WHITE TAPE,INK PAD,BATTERIES	Paid by Check #174153		08/27/2021	09/21/2021	08/27/2021	09/10/2021	09/21/2021	86.97
190569731-001	FLASH DRIVES,DVD WRITER	Paid by Check #174153		08/27/2021	09/21/2021	08/27/2021	09/14/2021	09/21/2021	79.98
2518422061	DIGITAL CAMERA	Paid by Check #174153		08/27/2021	09/21/2021	08/27/2021	08/31/2021	09/21/2021	49.99



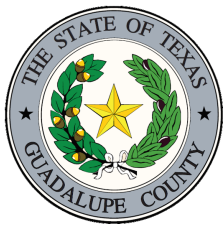


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190617584-002	ENVELOPES,KLEENEX,CORRECTI ON TAPE,NOTES,CALENDARS,CARTRI DGES	Paid by Check #174153		08/30/2021	09/21/2021	08/30/2021	09/09/2021	09/21/2021	60.88
191658962-001	CARTRIDGES,NOTES	Paid by Check #174305		08/31/2021	09/28/2021	08/31/2021	09/13/2021	09/28/2021	916.14
2519389127	USB FLASH DRIVES,PRESSBOARD FOLDERS,BOXES,HIGHLIGHTERS	Paid by Check #174305		08/31/2021	09/28/2021	08/31/2021	09/15/2021	09/28/2021	179.94
188724349-001	CHAIR,CARTRIDGES,WHITEBOAR D,SCISSORS,BATTERIES,CORK BOARD	Paid by Check #174153		09/01/2021	09/21/2021	09/01/2021	09/10/2021	09/21/2021	1,992.05
189861933-001	CHAIR,CARTRIDGES,WHITEBOAR D,SCISSORS,BATTERIES,CORK BOARD	Paid by Check #174153		09/01/2021	09/21/2021	09/01/2021	09/10/2021	09/21/2021	16.99
190102992-001	BATTERIES,FOLDERS	Paid by Check #174153		09/01/2021	09/21/2021	09/01/2021	09/10/2021	09/21/2021	18.99
190622461-001	WIRELESS MOUSE,STAPLE REMOVERS	Paid by Check #174305		09/01/2021	09/28/2021	09/01/2021	09/16/2021	09/28/2021	38.99
190629293-001	WIRELESS MOUSE,STAPLE REMOVERS	Paid by Check #174305		09/01/2021	09/28/2021	09/01/2021	09/16/2021	09/28/2021	33.03
191708359-001	CARTRIDGES	Paid by Check #174153		09/01/2021	09/21/2021	09/01/2021	09/10/2021	09/21/2021	102.87
192301179-001	ENVELOPES,PLANNER,HIGHLIGH TERS	Paid by Check #174153		09/01/2021	09/21/2021	09/01/2021	09/10/2021	09/21/2021	79.59
192596533-001	COUNTY CLERK-PAPER	Paid by Check #174153		09/01/2021	09/21/2021	09/01/2021	09/13/2021	09/21/2021	1,321.10
192752834-001	LAMINATING POUCHES,STORAGE CONTAINER,ENVELOPES,CALEND ARS,NOTES	Paid by Check #174153		09/01/2021	09/21/2021	09/01/2021	09/13/2021	09/21/2021	1,342.72
192765884-001	LAMINATING POUCHES,STORAGE CONTAINER,ENVELOPES,CALEND ARS,NOTES	Paid by Check #174153		09/01/2021	09/21/2021	09/01/2021	09/13/2021	09/21/2021	4.31
192765885-001	LAMINATING POUCHES,STORAGE CONTAINER,ENVELOPES,CALEND ARS,NOTES	Paid by Check #174153		09/01/2021	09/21/2021	09/01/2021	09/13/2021	09/21/2021	45.27
192765891-001	LAMINATING POUCHES,STORAGE CONTAINER,ENVELOPES,CALEND ARS,NOTES	Paid by Check #174153		09/01/2021	09/21/2021	09/01/2021	09/13/2021	09/21/2021	21.59
192798270-001	USB FLASH DRIVES,PRESSBOARD FOLDERS,BOXES,HIGHLIGHTERS	Paid by Check #174305		09/01/2021	09/28/2021	09/01/2021	09/15/2021	09/28/2021	1,610.50
192800286-001	USB FLASH DRIVES,PRESSBOARD FOLDERS,BOXES,HIGHLIGHTERS	Paid by Check #174305		09/01/2021	09/28/2021	09/01/2021	09/15/2021	09/28/2021	71.12
189861910-001	CHAIR,CARTRIDGES,WHITEBOAR D,SCISSORS,BATTERIES,CORK BOARD	Paid by Check #174153		09/02/2021	09/21/2021	09/02/2021	09/10/2021	09/21/2021	391.20
190045940-004	CARTRIDGES,BUSINESS CARD STOCK,DVD/CD SPINDLE,HIGHLIGHTERS	Paid by Check #174305		09/02/2021	09/28/2021	09/02/2021	09/16/2021	09/28/2021	23.39



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190349930-001	LAMINATING POUCHES,CHAIR MAT,WALL	Paid by Check #174153		09/02/2021	09/21/2021	09/02/2021	09/13/2021	09/21/2021	2,130.79
190832646-001	FILES,BASKETS,STORAGE BOXES DESK	Paid by Check #174153		09/02/2021	09/21/2021	09/02/2021	09/10/2021	09/21/2021	1,867.11
190862549-001	CONVERTER,CHAIR,LABELS,PENS ,CUPS,WASTEBASKET,YELLOW PAPER	Paid by Check #174153		09/02/2021	09/21/2021	09/02/2021	09/13/2021	09/21/2021	4.88
190862556-001	LAMINATING POUCHES,CHAIR MAT,WALL	Paid by Check #174305		09/02/2021	09/28/2021	09/02/2021	09/16/2021	09/28/2021	48.18
190953278-001	FILES,BASKETS,STORAGE BOXES DESK	Paid by Check #174305		09/02/2021	09/28/2021	09/02/2021	09/17/2021	09/28/2021	83.29
190955864-001	CONVERTER,CHAIR,LABELS,PENS ,CUPS,WASTEBASKET,YELLOW PAPER	Paid by Check #174305		09/02/2021	09/28/2021	09/02/2021	09/16/2021	09/28/2021	346.98
191457374-001	BATTERIES,SUPER GLUE,ALCOHOL PADS,CORRECTION TAPE,LABELS,MARKERS	Paid by Check #174153		09/02/2021	09/21/2021	09/02/2021	09/14/2021	09/21/2021	33.84
192445695-001	LAMINATING POUCHES,CHAIR MAT,WALL	Paid by Check #174305		09/02/2021	09/28/2021	09/02/2021	09/16/2021	09/28/2021	251.97
190862557-001	REPLACEMENT RIBBON,PACKING TAPE,CUBE DIVIDER,GLUE STICKS,KLEENEX	Paid by Check #174305		09/02/2021	09/28/2021	09/02/2021	09/16/2021	09/28/2021	11.19
190953279-001	LAMINATING POUCHES,CHAIR MAT,WALL	Paid by Check #174305		09/03/2021	09/28/2021	09/03/2021	09/16/2021	09/28/2021	11.19
191017103-001	FILES,BASKETS,STORAGE BOXES DESK	Paid by Check #174305		09/03/2021	09/28/2021	09/03/2021	09/17/2021	09/28/2021	582.15
191049042-001	CONVERTER,CHAIR,LABELS,PENS ,CUPS,WASTEBASKET,YELLOW PAPER	Paid by Check #174305		09/03/2021	09/28/2021	09/03/2021	09/16/2021	09/28/2021	11.69
191049048-001	BATTERIES,SUPER GLUE,ALCOHOL PADS,CORRECTION TAPE,LABELS,MARKERS	Paid by Check #174305		09/03/2021	09/28/2021	09/03/2021	09/16/2021	09/28/2021	768.76
192308782-001	ORGANIZER,CHAIR,DIVIDERS,FA STENER FOLDERS,WIRELESS MOUSE,BINDER	Paid by Check #174305		09/03/2021	09/28/2021	09/03/2021	09/16/2021	09/28/2021	35.59
	ORGANIZER,CHAIR,DIVIDERS,FA STENER FOLDERS,WIRELESS MOUSE,BINDER	Paid by Check #174305		09/03/2021	09/28/2021	09/03/2021	09/16/2021	09/28/2021	35.59
	REPLACEMENT RIBBON,PACKING TAPE,CUBE DIVIDER,GLUE STICKS,KLEENEX	Paid by Check #174305		09/03/2021	09/28/2021	09/03/2021	09/13/2021	09/28/2021	99.68



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192445686-001	REPLACEMENT RIBBON,PACKING TAPE,CUBE DIVIDER,GLUE STICKS,KLEENEX	Paid by Check #174305		09/03/2021	09/28/2021	09/03/2021	09/13/2021	09/28/2021	15.22
192445692-001	REPLACEMENT RIBBON,PACKING TAPE,CUBE DIVIDER,GLUE STICKS,KLEENEX	Paid by Check #174305		09/03/2021	09/28/2021	09/03/2021	09/16/2021	09/28/2021	259.33
192445710-001	REPLACEMENT RIBBON,PACKING TAPE,CUBE DIVIDER,GLUE STICKS,KLEENEX	Paid by Check #174305		09/03/2021	09/28/2021	09/03/2021	09/16/2021	09/28/2021	3.49
192765886-001	LAMINATING POUCHES,STORAGE CONTAINER,ENVELOPES,CALEND ARS,NOTES	Paid by Check #174305		09/03/2021	09/28/2021	09/03/2021	09/17/2021	09/28/2021	32.99
190862564-001	LAMINATING POUCHES,CHAIR MAT,WALL FILES,BASKETS,STORAGE BOXES	Paid by Check #174305		09/05/2021	09/28/2021	09/05/2021	09/16/2021	09/28/2021	31.99
188423105-001	EXTERNAL HARD DRIVE	Paid by Check #174305		09/06/2021	09/28/2021	09/06/2021	09/16/2021	09/28/2021	279.99
192362211-001	DESK CONVERTER,CHAIR,LABELS,PENS ,CUPS,WASTEBASKET,YELLOW PAPER	Paid by Check #174305		09/06/2021	09/28/2021	09/06/2021	09/17/2021	09/28/2021	194.05
190869992-001	CALENDAR,CARTRIDGES,LABELS, ENVELOPES, POSTAGE STAMPS	Paid by Check #174305		09/07/2021	09/28/2021	09/07/2021	09/15/2021	09/28/2021	207.42
191049045-001	ORGANIZER,CHAIR,DIVIDERS,FA STENER FOLDERS,WIRELESS MOUSE,BINDER	Paid by Check #174305		09/07/2021	09/28/2021	09/07/2021	09/16/2021	09/28/2021	3.19
191542342-001	CORRECTION TAPE,STENO BOOKS,PENS	Paid by Check #174305		09/07/2021	09/28/2021	09/07/2021	09/15/2021	09/28/2021	39.27
192445696-001	REPLACEMENT RIBBON,PACKING TAPE,CUBE DIVIDER,GLUE STICKS,KLEENEX	Paid by Check #174305		09/07/2021	09/28/2021	09/07/2021	09/16/2021	09/28/2021	32.17
2520948788	CHAIR,PENS	Paid by Check #174305		09/07/2021	09/28/2021	09/07/2021	09/13/2021	09/28/2021	120.58
191642632-001	CREDIT-SIT TO STAND DESK CONVERTER	Paid by Check #174305		09/08/2021	09/28/2021	09/08/2021	09/17/2021	09/28/2021	(194.05)
192308782-002	REPLACEMENT RIBBON,PACKING TAPE,CUBE DIVIDER,GLUE STICKS,KLEENEX	Paid by Check #174305		09/08/2021	09/28/2021	09/08/2021	09/13/2021	09/28/2021	7.47
192700647-001	COUNTY JUDGE-PAPER	Paid by Check #174305		09/08/2021	09/28/2021	09/08/2021	09/16/2021	09/28/2021	82.36
192743097-001	274TH DISTRICT COURT-PAPER	Paid by Check #174305		09/08/2021	09/28/2021	09/08/2021	09/16/2021	09/28/2021	205.90
193213573-001	25TH JUDICAL DISTRICT COURT-PAPER	Paid by Check #174305		09/08/2021	09/28/2021	09/08/2021	09/17/2021	09/28/2021	247.08
193264722-001	ELECTIONS-PAPER	Paid by Check #174305		09/08/2021	09/28/2021	09/08/2021	09/17/2021	09/28/2021	164.72
193326011-001	FUJITSU FI-7160 SCANNER	Paid by Check #174305		09/08/2021	09/28/2021	09/08/2021	09/20/2021	09/28/2021	835.99
193391808-001	ELECTIONS-SCANNER	Paid by Check #174305		09/08/2021	09/28/2021	09/08/2021	09/17/2021	09/28/2021	449.99
189795051-001	2ND 25TH DISTRICT COURT-PAPER	Paid by Check #174305		09/09/2021	09/28/2021	09/09/2021	09/15/2021	09/28/2021	82.36

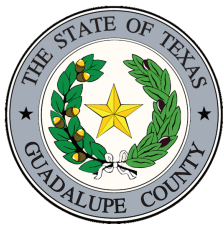


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190872537-001	JUSTICE OF THE PEACE #1-PAPER	Paid by Check #174305		09/09/2021	09/28/2021	09/09/2021	09/20/2021	09/28/2021	247.08
194468542-001	STAPLE	Paid by Check #174305		09/09/2021	09/28/2021	09/09/2021	09/13/2021	09/28/2021	1.52
194468890-001	REMOVERS,CALENDAR,NOTES,SC ISSORS,PENS,LAMINATOR,PENS	Paid by Check #174305		09/09/2021	09/28/2021	09/09/2021	09/13/2021	09/28/2021	165.65
194468893-001	STAPLE	Paid by Check #174305		09/09/2021	09/28/2021	09/09/2021	09/16/2021	09/28/2021	8.19
194468894-001	REMOVERS,CALENDAR,NOTES,SC ISSORS,PENS,LAMINATOR,PENS	Paid by Check #174305		09/09/2021	09/28/2021	09/09/2021	09/16/2021	09/28/2021	4.38
194815498-001	STAPLE	Paid by Check #174305		09/09/2021	09/28/2021	09/09/2021	09/16/2021	09/28/2021	690.03
194815594-001	BINDER	Paid by Check #174305		09/09/2021	09/28/2021	09/09/2021	09/16/2021	09/28/2021	24.38
193039010-001	CLIPS,CARTRIDGES,BATTERY,WA STEBASKETS,SCISSORS,NOTES	Paid by Check #174305		09/09/2021	09/28/2021	09/09/2021	09/16/2021	09/28/2021	24.38
190124374-001	BINDER	Paid by Check #174305		09/09/2021	09/28/2021	09/09/2021	09/16/2021	09/28/2021	24.38
190125202-001	CLIPS,CARTRIDGES,NOTES	Paid by Check #174305		09/09/2021	09/28/2021	09/09/2021	09/16/2021	09/28/2021	24.38
190125203-001	CARTRIDGES,NOTES	Paid by Check #174305		09/09/2021	09/28/2021	09/09/2021	09/16/2021	09/28/2021	24.38
192004245-001	PENS,BINDER CLIPS,PAPER CLIPS	Paid by Check #173860		08/19/2021	09/07/2021	08/19/2021	08/23/2021	09/07/2021	27.95
192788206-001	PENS,BINDER CLIPS,PAPER CLIPS	Paid by Check #173860		08/19/2021	09/07/2021	08/19/2021	08/23/2021	09/07/2021	85.91
192788354-001	PENS,BINDER CLIPS,PAPER CLIPS	Paid by Check #173860		08/19/2021	09/07/2021	08/19/2021	08/23/2021	09/07/2021	5.32
192004245-001	CARTRIDGES	Paid by Check #174153		08/30/2021	09/21/2021	08/30/2021	09/07/2021	09/21/2021	607.25
192788206-001	PENS,FOLDERS	Paid by Check #174153		09/01/2021	09/21/2021	09/01/2021	09/07/2021	09/21/2021	17.64
192788354-001	PENS,FOLDERS	Paid by Check #174153		09/01/2021	09/21/2021	09/01/2021	09/07/2021	09/21/2021	19.18
<b>Vendor 4072 - OFFICE DEPOT Totals</b>						Invoices	151		<b>\$36,492.90</b>
<b>Vendor 12306 - OFFICESOURCE LTD</b>									
2021-16324	LE CENTER-INSTALLATION OF OFFICE FURNITURE	Paid by Check #174403		08/25/2021	09/28/2021	08/25/2021	09/27/2021	09/28/2021	10,925.71
2021-16380	LE CTR ADDITION FURNITURE	Paid by Check #174218		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	334.29
<b>Vendor 12306 - OFFICESOURCE LTD Totals</b>						Invoices	2		<b>\$11,260.00</b>
<b>Vendor 13640 - PAKOR</b>									
0602619	DIST CLK-PASSPORT FILM(2)	Paid by Check #173985		08/10/2021	09/07/2021	08/10/2021	08/26/2021	09/07/2021	539.90
<b>Vendor 13640 - PAKOR Totals</b>						Invoices	1		<b>\$539.90</b>
<b>Vendor 1259 - PALMER MORTUARY INC</b>									
CLINE.8/21	J.CLIN-REMOVAL 8/26/21,TRANSPORT TO TRAVIS CO ME,BODY BAG	Paid by Check #174035		08/27/2021	09/14/2021	08/27/2021	09/03/2021	09/14/2021	400.00
HOWELL.8/21	J.HOWELL-REMOVAL 8/26/21,TRANSPORT TO TRAVIS CO ME,BODY BAG	Paid by Check #174035		08/27/2021	09/14/2021	08/27/2021	09/03/2021	09/14/2021	400.00



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SANCHEZ.8/21	J.SANCHEZ REMOVAL 8/26/21,TRANSPORT TO TRAVIS CO ME,BODY BAG	Paid by Check #174035		08/27/2021	09/14/2021	08/27/2021	09/03/2021	09/14/2021	400.00	
Vendor <b>1259 - PALMER MORTUARY INC</b> Totals								Invoices	3	\$1,200.00
Vendor <b>13843 - PAPER RETRIEVER OF TEXAS</b> 0000059430.9/21	PAPER RECYCLE MONTHLY SERVICE 9/21	Paid by Check #174120		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	100.00	
Vendor <b>13843 - PAPER RETRIEVER OF TEXAS</b> Totals								Invoices	1	\$100.00
Vendor <b>5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b>										
8654	WINDBRAKER-H.HANNEY	Paid by Check #174164		08/09/2021	09/21/2021	08/09/2021	09/07/2021	09/21/2021	56.00	
8630	WINDBREAKER-W. DOWNIE	Paid by Check #174053		08/11/2021	09/14/2021	08/11/2021	08/31/2021	09/14/2021	56.00	
8659	RETIREMENT BLANKET- O.DELUNA(19 YEARS)	Paid by Check #174053		09/02/2021	09/14/2021	09/02/2021	09/07/2021	09/14/2021	83.00	
Vendor <b>5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b> Totals								Invoices	3	\$195.00
Vendor <b>1262 - PARKER LUMBER</b>										
1157805	VETERANS CENTER(NEW)- MARKING SPRAY PAINT	Paid by Check #173843		08/25/2021	09/07/2021	08/25/2021	08/25/2021	09/07/2021	14.37	
1371802	TAX OFFICE-SHUT OFF VALVE FOR TOILET	Paid by Check #174287		09/20/2021	09/28/2021	09/20/2021	09/20/2021	09/28/2021	25.48	
1128876	QUICK CONCRETE(42)	Paid by Check #174287		08/20/2021	09/28/2021	08/20/2021	08/27/2021	09/28/2021	180.18	
Vendor <b>1262 - PARKER LUMBER</b> Totals								Invoices	3	\$220.03
Vendor <b>13290 - PARKS COFFEE</b>										
10636880	CLEAN/SANITIZE ICE MACHINES LUBE CENTER	Paid by Check #173978		08/13/2021	09/07/2021	08/13/2021	08/23/2021	09/07/2021	79.95	
10635202	CLEAN/SANITIZE ICE MACHINE AREA B	Paid by Check #173978		08/16/2021	09/07/2021	08/16/2021	08/23/2021	09/07/2021	245.29	
Vendor <b>13290 - PARKS COFFEE</b> Totals								Invoices	2	\$325.24
Vendor <b>1864 - PARKVIEW VETERINARY CENTER</b>										
101632	LORBY-HEARTWORMER PREVENTION	Paid by Check #174147		08/20/2021	09/21/2021	08/20/2021	09/08/2021	09/21/2021	511.57	
Vendor <b>1864 - PARKVIEW VETERINARY CENTER</b> Totals								Invoices	1	\$511.57
Vendor <b>14027 - JAN P. PATTERSON</b>										
6/2/21	VISITING JUDGES EXPENSES 6/2/21	Paid by Check #174007		08/04/2021	09/07/2021	08/04/2021	08/17/2021	09/07/2021	79.98	
Vendor <b>14027 - JAN P. PATTERSON</b> Totals								Invoices	1	\$79.98
Vendor <b>10824 - ADRIAN PEREZ</b>										
#21-00175	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4133		08/10/2021	09/07/2021	08/10/2021	08/18/2021	09/07/2021	600.00	

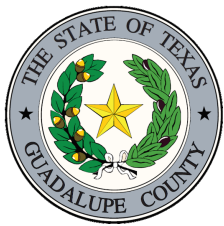


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
#21-00821	GRIEGO-COURT APPOINTED ATTORNEY	Paid by EFT #4133		08/24/2021	09/07/2021	08/24/2021	08/27/2021	09/07/2021	600.00	
CCL-21-0207	SOMERSETT-COURT APPOINTED ATTORNEY	Paid by EFT #4154		08/30/2021	09/14/2021	08/30/2021	08/31/2021	09/14/2021	200.00	
CCL-21-0186	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #4154		09/01/2021	09/14/2021	09/01/2021	09/02/2021	09/14/2021	200.00	
#20-00838	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #4154		09/07/2021	09/14/2021	09/07/2021	09/07/2021	09/14/2021	200.00	
#21-00718	GRIEGO-COURT APPOINTED ATTORNEY	Paid by EFT #4154		09/07/2021	09/14/2021	09/07/2021	09/07/2021	09/14/2021	200.00	
CCL-14-1031	ORTIZ-ESPARZA-COURT APPOINTED ATTORNEY	Paid by EFT #4154		09/07/2021	09/14/2021	09/07/2021	09/07/2021	09/14/2021	200.00	
14-0296-CR	SMITH-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4191		09/15/2021	09/28/2021	09/15/2021	09/17/2021	09/28/2021	600.00	
Vendor <b>10824 - ADRIAN PEREZ</b> Totals								Invoices	8	\$2,800.00
Vendor <b>8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>										
3314081924	TAX OFFICE-POSTAGE MACH LEASE 0912156,0273609 6/21/21-9/20/21	Paid by Check #173910		08/18/2021	09/07/2021	08/18/2021	08/26/2021	09/07/2021	399.24	
Vendor <b>8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b> Totals								Invoices	1	\$399.24
Vendor <b>2230 - PITNEY BOWES INC.</b>										
1018751441	TREASURER POSTAGE MACH MAINT #6010068 4/1/21-9/30/21	Paid by Check #173853		08/10/2021	09/07/2021	08/10/2021	08/18/2021	09/07/2021	383.11	
Vendor <b>2230 - PITNEY BOWES INC.</b> Totals								Invoices	1	\$383.11
Vendor <b>5825 - PITNEY BOWES INC.</b>										
3314125715	CO CLERK POSTAGE MACHINE LEASE 6/30/21-9/29/21	Paid by Check #174055		08/26/2021	09/14/2021	08/26/2021	09/07/2021	09/14/2021	1,303.68	
3314130250	JP#1 POSTAGE METER LEASE 7/1/21-9/30/21	Paid by Check #174166		08/28/2021	09/21/2021	08/28/2021	09/08/2021	09/21/2021	187.02	
Vendor <b>5825 - PITNEY BOWES INC.</b> Totals								Invoices	2	\$1,490.70
Vendor <b>7227 - PITNEY BOWES POSTAGE BY PHONE</b>										
JP#1.9/8/21	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #174176		09/08/2021	09/21/2021	09/08/2021	09/08/2021	09/21/2021	3,800.00	
Vendor <b>7227 - PITNEY BOWES POSTAGE BY PHONE</b> Totals								Invoices	1	\$3,800.00
Vendor <b>13021 - KELLY PITTL</b>										
#21-00753	TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #173967		08/17/2021	09/07/2021	08/17/2021	08/20/2021	09/07/2021	600.00	
20-1261-CR	LACKEY-COURT APPOINTED ATTORNEY	Paid by Check #173967		08/17/2021	09/07/2021	08/17/2021	08/18/2021	09/07/2021	600.00	
21-1193-CR	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #173967		08/17/2021	09/07/2021	08/17/2021	08/18/2021	09/07/2021	600.00	

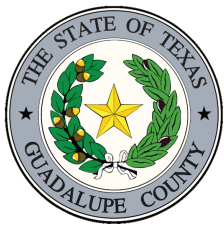


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21-1519-CV	HARRIS-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #173967		08/24/2021	09/07/2021	08/24/2021	08/26/2021	09/07/2021	600.00
Vendor <b>13021 - KELLY PITTL</b> Totals							Invoices	4	\$2,400.00
<b>Vendor 4333 - POWERPLAN OIB</b>									
P5082321	54" UMBRELLAS FOR ROAD EQUIPMENT AND MOUNT BRACKETS	Paid by Check #173862		08/17/2021	09/07/2021	08/17/2021	08/24/2021	09/07/2021	740.96
Vendor <b>4333 - POWERPLAN OIB</b> Totals							Invoices	1	\$740.96
<b>Vendor 5759 - PRODUCERS CO-OP</b>									
C1891653	STOCK-FIRE ALARM BATTERIES	Paid by Check #174054		08/30/2021	09/14/2021	08/30/2021	08/31/2021	09/14/2021	47.97
Vendor <b>5759 - PRODUCERS CO-OP</b> Totals							Invoices	1	\$47.97
<b>Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL</b>									
REAMER.11/21	REG REAMER-DETECTIVE/NEW INVESTIGATOR COURSE 11/8-12/21.SA	Paid by Check #173872		08/25/2021	09/07/2021	10/03/2021	08/26/2021	09/07/2021	525.00
Vendor <b>5417 - PUBLIC AGENCY TRAINING COUNCIL</b> Totals							Invoices	1	\$525.00
<b>Vendor 13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b>									
PSI579815	GC#20257-RECHARGE/INSPECT FIRE EXTIGUISHER	Paid by Check #174379		09/07/2021	09/28/2021	09/07/2021	09/14/2021	09/28/2021	50.00
Vendor <b>13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b> Totals							Invoices	1	\$50.00
<b>Vendor 10431 - RANCH WIRELESS</b>									
6757-20210825-1	WIRELESS INTERNET SERVICE (WEST) 8/21	Paid by Check #173920		08/25/2021	09/07/2021	08/25/2021	08/25/2021	09/07/2021	49.95
Vendor <b>10431 - RANCH WIRELESS</b> Totals							Invoices	1	\$49.95
<b>Vendor 12646 - READYREFRESH</b>									
01H0127349470	MAINT BOTTLED WATER SERVICE 8/21	Paid by Check #173954		08/17/2021	09/07/2021	08/17/2021	08/30/2021	09/07/2021	31.89
01H0127439750	HR BOTTLED WATER SERVICE 8/21	Paid by Check #174221		08/26/2021	09/21/2021	08/26/2021	09/07/2021	09/21/2021	58.29
Vendor <b>12646 - READYREFRESH</b> Totals							Invoices	2	\$90.18
<b>Vendor 11505 - REPUBLIC SERVICES 859</b>									
0016225.9/21	JAIL GARBAGE PICKUP 9/21	Paid by Check #174135		08/26/2021	09/14/2021	08/26/2021	09/07/2021	09/14/2021	533.10
Vendor <b>11505 - REPUBLIC SERVICES 859</b> Totals							Invoices	1	\$533.10
<b>Vendor 13068 - REPUBLIC SERVICES, INC.</b>									
09012021K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #173973		08/25/2021	09/07/2021	08/25/2021	08/27/2021	09/07/2021	5,974.00
09012021M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #173973		08/25/2021	09/07/2021	08/25/2021	08/27/2021	09/07/2021	5,974.00



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		Vendor <b>13068 - REPUBLIC SERVICES, INC.</b> Totals					Invoices	2	\$11,948.00
Vendor <b>14052 - ISAAC REYNA</b>									
10/4-8/21	ADV PER DIEM-28TH ANNUAL TAHN TRAINING CONF 10/3- 8/21.ARLINGTON	Paid by Check #174393		08/26/2021	09/28/2021	10/03/2021	08/31/2021	09/28/2021	160.00
		Vendor <b>14052 - ISAAC REYNA</b> Totals					Invoices	1	\$160.00
Vendor <b>5117 - PHILLIP C. RINN</b>									
538380.3/21	#15217-11 INMATE MEDICAL SERVICE 3/22/21	Paid by Check #173869		07/21/2021	09/07/2021	07/21/2021	08/16/2021	09/07/2021	105.64
		Vendor <b>5117 - PHILLIP C. RINN</b> Totals					Invoices	1	\$105.64
Vendor <b>11231 - RIVER CITY PRODUCE</b>									
02334777	FOOD	Paid by Check #173934		08/03/2021	09/07/2021	08/03/2021	08/17/2021	09/07/2021	182.50
02336804	FOOD	Paid by Check #173934		08/16/2021	09/07/2021	08/16/2021	08/24/2021	09/07/2021	164.50
00277749	FOOD	Paid by Check #173934		08/17/2021	09/07/2021	08/17/2021	08/24/2021	09/07/2021	(8.00)
02338684	PRODUCE	Paid by Check #174206		08/25/2021	09/21/2021	08/25/2021	09/07/2021	09/21/2021	125.50
02341098	FOOD	Paid by Check #174347		09/06/2021	09/28/2021	09/06/2021	09/13/2021	09/28/2021	169.50
		Vendor <b>11231 - RIVER CITY PRODUCE</b> Totals					Invoices	5	\$634.00
Vendor <b>13061 - RMA TOLL PROCESSING</b>									
100026575624	TOLL FEES-AG EXT 6/30/21	Paid by Check #173971		08/04/2021	09/07/2021	08/04/2021	08/19/2021	09/07/2021	11.71
		Vendor <b>13061 - RMA TOLL PROCESSING</b> Totals					Invoices	1	\$11.71
Vendor <b>12800 - TERRI ROBASON</b>									
8/31/21	COURT REPORTERS RECORD 16- 2213-CR,16-2214-CR	Paid by Check #174225		08/31/2021	09/21/2021	08/31/2021	09/07/2021	09/21/2021	250.00
		Vendor <b>12800 - TERRI ROBASON</b> Totals					Invoices	1	\$250.00
Vendor <b>14055 - ROCK ENGINEERING AND TESTING LABORATORY, INC.</b>									
G221595-0001	VETERANS CENTER- GEOTECHNICAL ENGINEERING SERVICES	Paid by Check #174394		09/16/2021	09/28/2021	09/16/2021	09/20/2021	09/28/2021	2,900.00
		Vendor <b>14055 - ROCK ENGINEERING AND TESTING LABORATORY, INC.</b> Totals					Invoices	1	\$2,900.00
Vendor <b>4425 - ROMCO EQUIPMENT CO.</b>									
103138246	GC#16295-RIM ASSEMBLY	Paid by Check #174306		08/24/2021	09/28/2021	08/24/2021	09/14/2021	09/28/2021	1,223.33
103138248	GC#05199-POLY WAFERS	Paid by Check #174046		08/24/2021	09/14/2021	08/24/2021	08/30/2021	09/14/2021	1,384.85
103138884	GC#16295-RIM ASSEMBLY	Paid by Check #174306		09/14/2021	09/28/2021	09/14/2021	09/14/2021	09/28/2021	1,344.41
103138885	GC#16295-RIM ASSEMBLY	Paid by Check #174306		09/14/2021	09/28/2021	09/14/2021	09/14/2021	09/28/2021	(1,223.33)
		Vendor <b>4425 - ROMCO EQUIPMENT CO.</b> Totals					Invoices	4	\$2,729.26
Vendor <b>8230 - JAMES ROSAS</b>									



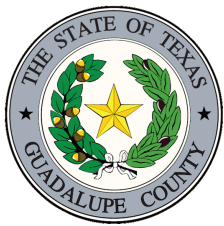


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10/4-8/21	ADV PER DIEM-28TH ANNUAL TAHN TRAINING CONF 10/3-8/21.ARLINGTON	Paid by Check #174329		09/16/2021	09/28/2021	10/03/2021	09/17/2021	09/28/2021	160.00
Vendor <b>8230 - JAMES ROSAS</b> Totals							Invoices	1	\$160.00
Vendor <b>13743 - NANCY RUSSELL</b>									
8/23-27/21	MILEAGE,PER DIEM-VCSO 2021 ANNUAL CONF 8/23-27/21.SPI	Paid by Check #174243		09/03/2021	09/21/2021	09/03/2021	09/03/2021	09/21/2021	454.35
Vendor <b>13743 - NANCY RUSSELL</b> Totals							Invoices	1	\$454.35
Vendor <b>7827 - S.T.E.D.</b>									
INV102709	ICE MACHINE-SOLOENOID V/WATER INLET,HOSE,SPRAY TUBE,PLUG	Paid by Check #173900		08/18/2021	09/07/2021	08/18/2021	08/24/2021	09/07/2021	140.53
Vendor <b>7827 - S.T.E.D.</b> Totals							Invoices	1	\$140.53
Vendor <b>13708 - SAFEWAY SUPPLY INC.</b>									
534431	JAIL-DEGREASER,TURQ DISINFECT,NEUTRAL CLEANER,DETERGENT,BLEACH	Paid by Check #173986		08/09/2021	09/07/2021	08/09/2021	08/17/2021	09/07/2021	2,081.74
Vendor <b>13708 - SAFEWAY SUPPLY INC.</b> Totals							Invoices	1	\$2,081.74
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>									
17114.8/21	COUPLER,PLUG,WASH BAY HOSE ,WASHER,NEOP ROLL,HOSE	Paid by Check #174087		08/31/2021	09/14/2021	08/31/2021	09/01/2021	09/14/2021	878.14
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b> Totals							Invoices	1	\$878.14
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b>									
C180001R.7/21	#7127-03 INMATE MEDICAL SERVICE 7/18/21	Paid by Check #174333		08/06/2021	09/28/2021	08/06/2021	09/20/2021	09/28/2021	6.95
C18002RD.7/21	#7127-03 INMATE MEDICAL SERVICE 7/30/21	Paid by Check #174333		08/20/2021	09/28/2021	08/20/2021	09/20/2021	09/28/2021	6.95
C18002RE.8/21	#19008-03 INMATE MEDICAL SERVICE 8/9/21	Paid by Check #174333		08/20/2021	09/28/2021	08/20/2021	09/20/2021	09/28/2021	6.95
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b> Totals							Invoices	3	\$20.85
Vendor <b>10992 - JUAN SAN MIGUEL</b>									
9/22-24/21	ADV PER DIEM-CR & CV LAW CONF 9/21-24/21.GALVESTON	Paid by Check #174081		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	100.00
Vendor <b>10992 - JUAN SAN MIGUEL</b> Totals							Invoices	1	\$100.00
Vendor <b>12643 - SAREEN, PLLC</b>									
20-0017-CR	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #173953		08/24/2021	09/07/2021	08/24/2021	08/26/2021	09/07/2021	600.00
20-1881-CV	GETTIS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #174220		09/03/2021	09/21/2021	09/03/2021	09/07/2021	09/21/2021	600.00



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21-1951-CV	AGUIRRE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #174220		09/08/2021	09/21/2021	09/08/2021	09/09/2021	09/21/2021	300.00
21-1956-CV	AGUIRRE-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #174220		09/08/2021	09/21/2021	09/08/2021	09/09/2021	09/21/2021	300.00
20-2024-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #174367		09/14/2021	09/28/2021	09/14/2021	09/20/2021	09/28/2021	600.00
20-2204-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #174367		09/14/2021	09/28/2021	09/14/2021	09/20/2021	09/28/2021	600.00
Vendor <b>12643 - SAREEN, PLLC</b> Totals							Invoices	6	\$3,000.00
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b>									
BENNETT.6/21	L.BENNETT-TRANSPORT TO FUNERAL HOME 6/28/21	Paid by Check #173889		08/26/2021	09/07/2021	08/26/2021	08/30/2021	09/07/2021	385.00
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b> Totals							Invoices	1	\$385.00
Vendor <b>12859 - LORI SCHMID</b>									
9/23-25/21	ADV PER DIEM-2021 TCRA ANNUAL CONVENTION 9/23-25/21.RR	Paid by Check #174226		05/27/2021	09/21/2021	09/21/2021	06/04/2021	09/21/2021	70.00
Vendor <b>12859 - LORI SCHMID</b> Totals							Invoices	1	\$70.00
Vendor <b>12426 - SCHOON LAW FIRM, P.C.</b>									
19-1346-CR	WARDEN-COURT APPOINTED ATTORNEY	Paid by EFT #4138		08/25/2021	09/07/2021	08/25/2021	08/30/2021	09/07/2021	600.00
Vendor <b>12426 - SCHOON LAW FIRM, P.C.</b> Totals							Invoices	1	\$600.00
Vendor <b>14042 - BRIAN SCOTT</b>									
8/31/21	FERAL HOG BOUNTY 41 TAILS	Paid by Check #174125		08/31/2021	09/14/2021	08/31/2021	09/01/2021	09/14/2021	205.00
Vendor <b>14042 - BRIAN SCOTT</b> Totals							Invoices	1	\$205.00
Vendor <b>12500 - SEGUIN CANVAS &amp; AWNING LLC</b>									
021386M	JP#1-47X47 VINYL SIGN,6FTX6FT2IN VINYL SIGN	Paid by Check #174279		06/02/2021	09/21/2021	09/21/2021	09/17/2021	09/21/2021	1,030.00
Vendor <b>12500 - SEGUIN CANVAS &amp; AWNING LLC</b> Totals							Invoices	1	\$1,030.00
Vendor <b>5498 - SEGUIN CHEVROLET</b>									
188906	GC#17712-FUEL HOSE ASSEMBLY	Paid by Check #173874		08/03/2021	09/07/2021	08/03/2021	08/17/2021	09/07/2021	41.71
189138	GC#16744-HVAC CONTROL MODULE	Paid by Check #174052		08/25/2021	09/14/2021	08/25/2021	08/31/2021	09/14/2021	191.30
189179	GC#19128-SPARE KEY	Paid by Check #174162		08/27/2021	09/21/2021	08/27/2021	09/07/2021	09/21/2021	24.28
243087	GC#19589-PROGRAM KEY FOBS (2)	Paid by Check #174311		09/09/2021	09/28/2021	09/09/2021	09/14/2021	09/28/2021	155.00
Vendor <b>5498 - SEGUIN CHEVROLET</b> Totals							Invoices	4	\$412.29
Vendor <b>1358 - SEGUIN ELECTRIC COMPANY INC</b>									



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91321.1	R&B-CONDUIT FOR FIBER OPTICS	Paid by Check #174288		09/13/2021	09/28/2021	09/13/2021	09/21/2021	09/28/2021	1,950.00
Vendor <b>1358 - SEGUIN ELECTRIC COMPANY INC</b> Totals						Invoices	1		\$1,950.00
Vendor <b>1364 - SEGUIN GAZETTE-ENTERPRISE</b>									
AD#902490	AD-RFP #21-0019 DRUG TESTING SERVICES 8/1;8/8	Paid by Check #174036		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	314.00
AD#903248	AD-AUCTION 8/3/21-ABANDONED VEHICLES 8/1/21	Paid by Check #174036		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	124.00
AD#906198	FY22 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/8/21	Paid by Check #174036		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	224.12
AD#908271	AD-RFP#21-0016 MANAGED SERVICES ANTIVIRUS 8/15;8/22/21	Paid by Check #174036		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	317.00
AD#908706	AD-IFB#21-0017 BARBAROSSA ROAD OVERLAY 8/15;8/22/21	Paid by Check #174036		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	360.00
AD#908742	NOTICE OF PUBLIC HEARING ON 9/7/21 FOR FY22 BUDGET 8/22/21	Paid by Check #174036		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	360.20
AD#910225	DISPLAY AD-NOTICE OF PUBLIC HEARING ON TAX RATE 8/22/21	Paid by Check #174036		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	462.26
AD#913259	AD-AUCTION 8/31/21-ABANDONED VEHICLES 8/29/21	Paid by Check #174036		08/31/2021	09/14/2021	08/31/2021	09/02/2021	09/14/2021	151.00
13526.2022	R&B ANNUAL SUBSCRIPTION 10/5/21-9/30/22	Paid by Check #174289		09/17/2021	09/28/2021	10/03/2021	09/17/2021	09/28/2021	99.00
Vendor <b>1364 - SEGUIN GAZETTE-ENTERPRISE</b> Totals						Invoices	9		\$2,411.58
Vendor <b>11120 - SEGUIN UROLOGY</b>									
7270.6/21D	#19008-03 INMATE MEDICAL SERVICE 6/30/21	Paid by Check #174344		08/06/2021	09/28/2021	08/06/2021	09/20/2021	09/28/2021	36.65
7270.7/21	#19008-03 INMATE MEDICAL SERVICE 7/8/21	Paid by Check #174344		08/06/2021	09/28/2021	08/06/2021	09/20/2021	09/28/2021	98.40
Vendor <b>11120 - SEGUIN UROLOGY</b> Totals						Invoices	2		\$135.05
Vendor <b>1781 - SEGUIN WELDING SERVICE</b>									
27453	HARDY RD-CRANE RENTAL 8/18/21	Paid by Check #173849		08/18/2021	09/07/2021	08/18/2021	08/23/2021	09/07/2021	1,387.80
Vendor <b>1781 - SEGUIN WELDING SERVICE</b> Totals						Invoices	1		\$1,387.80
Vendor <b>13966 - SEIDEL CONSTRUCTION</b>									
JP1#5.8/21	JP1 REMODEL-DRAW #5	Paid by Check #174405		09/17/2021	09/28/2021	09/17/2021	09/23/2021	09/28/2021	321,238.25
Vendor <b>13966 - SEIDEL CONSTRUCTION</b> Totals						Invoices	1		\$321,238.25
Vendor <b>13368 - GREGORY SEIDENBERGER</b>									

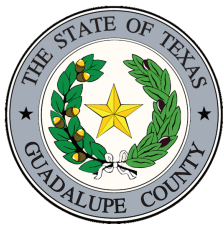


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9/1-3/21	PER DIEM,MLGE,PRKG-TAC LEGISLATIVE CONF 9/1- 3/21.AUSTIN	Paid by Check #174238		09/03/2021	09/21/2021	09/03/2021	09/07/2021	09/21/2021	209.14
Vendor <b>13368 - GREGORY SEIDENBERGER</b> Totals							Invoices	1	\$209.14
Vendor <b>12747 - SERVPRO OF GUADALUPE &amp; GONZALES COUNTIES</b>									
883	JUSTICE CENTER/CO CLERK (SCHERTZ)- CLEANING/DISINFECTING SERVICES	Paid by Check #173956		08/19/2021	09/07/2021	08/19/2021	08/25/2021	09/07/2021	1,416.87
Vendor <b>12747 - SERVPRO OF GUADALUPE &amp; GONZALES COUNTIES</b> Totals							Invoices	1	\$1,416.87
Vendor <b>7503 - STACEY B. SHARRON</b>									
7/14/21	COURT REPORTERS RECORD CCL-20-0530	Paid by Check #174326		09/14/2021	09/28/2021	09/14/2021	09/14/2021	09/28/2021	329.00
Vendor <b>7503 - STACEY B. SHARRON</b> Totals							Invoices	1	\$329.00
Vendor <b>12201 - SHERATON ARLINGTON</b>									
97512268.10/21	HOTEL KOEHLER-28TH ANNUAL TAHN TRAINING CONF 10/4- 8/21.ARLINGTON	Paid by Check #174361		08/25/2021	09/28/2021	10/03/2021	08/31/2021	09/28/2021	1,002.33
97512269.10/21	HOTEL REYNA-28TH ANNUAL TAHN TRAINING CONF 10/4- 8/21.ARLINGTON	Paid by Check #174362		08/25/2021	09/28/2021	10/03/2021	08/31/2021	09/28/2021	1,002.33
86189103.10/21	HOTEL WHITAKER-28TH ANNUAL TAHN TRNG CONF 10/4- 8/21.ARLINGTON	Paid by Check #174360		08/27/2021	09/28/2021	10/03/2021	08/27/2021	09/28/2021	1,002.33
Vendor <b>12201 - SHERATON ARLINGTON</b> Totals							Invoices	3	\$3,006.99
Vendor <b>1604 - SHERIFFS ASSOC OF TEXAS</b>									
HARRISON.10/21	REG HARRISON-SHERIFF ADMIN ASSISTANT CONF 10/11- 14/21.GALVESTON	Paid by Check #174298		09/17/2021	09/28/2021	10/03/2021	09/17/2021	09/28/2021	250.00
Vendor <b>1604 - SHERIFFS ASSOC OF TEXAS</b> Totals							Invoices	1	\$250.00
Vendor <b>13453 - WILLIAM SIMMONS</b>									
21-0063-CR	LECARA-COURT APPOINTED ATTORNEY	Paid by Check #174381		09/14/2021	09/28/2021	09/14/2021	09/16/2021	09/28/2021	600.00
Vendor <b>13453 - WILLIAM SIMMONS</b> Totals							Invoices	1	\$600.00
Vendor <b>13583 - SIMS &amp; PURZER, ATTORNEYS AT LAW, PLLC</b>									
191934CV.072220	RICE-COURT APPOINTED ATTORNEY,MEDIATION,SS	Paid by Check #174241		07/22/2020	09/21/2021	09/21/2021	09/07/2021	09/21/2021	300.00
Vendor <b>13583 - SIMS &amp; PURZER, ATTORNEYS AT LAW, PLLC</b> Totals							Invoices	1	\$300.00
Vendor <b>13952 - SINGLE SOURCE, INC.</b>									
1332011	FOOD	Paid by Check #173994		08/10/2021	09/07/2021	08/10/2021	08/17/2021	09/07/2021	9,320.28



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1333038	FOOD	Paid by Check #174250		08/24/2021	09/21/2021	08/24/2021	09/07/2021	09/21/2021	16,010.63
Vendor <b>13952 - SINGLE SOURCE, INC.</b> Totals							Invoices	2	\$25,330.91
Vendor <b>12088 - TARINNA SKRZYCKI</b>									
8/1-4/21.P	REIMB PARKING-SHERIFF ASSOC OF TX CONF 8/2-5/21.SA	Paid by Check #173946		08/09/2021	09/07/2021	08/09/2021	08/24/2021	09/07/2021	30.00
Vendor <b>12088 - TARINNA SKRZYCKI</b> Totals							Invoices	1	\$30.00
Vendor <b>11924 - STACI DAWN SLAYDEN</b>									
081921	CPS COURT REPORTING SERVICE 8/19/21	Paid by Check #173941		08/19/2021	09/07/2021	08/19/2021	08/26/2021	09/07/2021	300.00
090221	CPS COURT REPORTING SERVICE 9/2/21	Paid by Check #174356		09/02/2021	09/28/2021	09/02/2021	09/10/2021	09/28/2021	600.00
Vendor <b>11924 - STACI DAWN SLAYDEN</b> Totals							Invoices	2	\$900.00
Vendor <b>7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>									
8/12/21	COMPETENCY EVALUATION	Paid by Check #173892		08/12/2021	09/07/2021	08/12/2021	08/30/2021	09/07/2021	800.00
8/13/21	COMPETENCY EVALUATION	Paid by Check #173892		08/13/2021	09/07/2021	08/13/2021	08/26/2021	09/07/2021	800.00
9/4/21	COMPETENCY EVALUATION	Paid by Check #174177		09/04/2021	09/21/2021	09/04/2021	09/09/2021	09/21/2021	800.00
9/7/21	COMPETENCY EVALUATION	Paid by Check #174324		09/07/2021	09/28/2021	09/07/2021	09/15/2021	09/28/2021	800.00
9/12/21	COMPETENCY EVALUATION	Paid by Check #174324		09/12/2021	09/28/2021	09/12/2021	09/15/2021	09/28/2021	800.00
Vendor <b>7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b> Totals							Invoices	5	\$4,000.00
Vendor <b>7835 - SOUTHERN TIRE MART</b>									
4710118883	SO STOCK TIRES-265/60R17 ADVANTAGE BFGOODRICH	Paid by Check #173901		08/10/2021	09/07/2021	08/10/2021	08/17/2021	09/07/2021	14,599.20
4710121371	GC#20003-BFGOODRICH LT275/55/R20 TIRES(4)	Paid by Check #174067		08/27/2021	09/14/2021	08/27/2021	09/02/2021	09/14/2021	774.16
Vendor <b>7835 - SOUTHERN TIRE MART</b> Totals							Invoices	2	\$15,373.36
Vendor <b>12466 - SOUTHWEST BRAKE &amp; ALIGNMENTS, INC.</b>									
28805	GC#19345-ALIGNMENT	Paid by Check #173950		08/11/2021	09/07/2021	08/11/2021	08/13/2021	09/07/2021	80.50
Vendor <b>12466 - SOUTHWEST BRAKE &amp; ALIGNMENTS, INC.</b> Totals							Invoices	1	\$80.50
Vendor <b>11014 - SPARKLETTS AND SIERRA SPRINGS</b>									
20229035.050621	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 5/21	Paid by Check #174198		05/09/2021	09/21/2021	09/21/2021	09/13/2021	09/21/2021	67.81
20229035.060321	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 6/21	Paid by Check #174199		06/06/2021	09/21/2021	09/21/2021	09/13/2021	09/21/2021	93.69
20229035.070121	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 7/21	Paid by Check #174200		07/04/2021	09/21/2021	07/04/2021	09/13/2021	09/21/2021	97.70
14222097.070821	DIST CLERK BOTTLED WATER SERVICE 7/21	Paid by Check #173930		07/16/2021	09/07/2021	07/16/2021	08/24/2021	09/07/2021	49.95
10196543.070821	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 7/21	Paid by Check #174276		07/20/2021	08/03/2021	07/20/2021	07/22/2021	09/21/2021	77.94

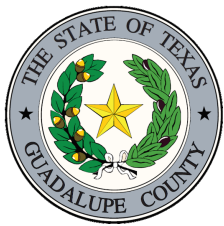


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
16102896.070821	COURTHOUSE BOTTLED WATER SERVICE 7/21	Paid by Check #174277		07/20/2021	08/03/2021	07/20/2021	07/22/2021	09/21/2021	20.45	
20229035.072121	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 7/21	Paid by Check #174201		08/01/2021	09/21/2021	08/01/2021	09/13/2021	09/21/2021	102.73	
14222097.081121	DIST CLERK BOTTLED WATER SERVICE 8/21	Paid by Check #173929		08/13/2021	09/07/2021	08/13/2021	08/24/2021	09/07/2021	50.95	
21028539.081121	274TH DIST JUDGE BOTTLED WATER SERVICE 8/21	Paid by Check #173932		08/14/2021	09/07/2021	08/14/2021	08/26/2021	09/07/2021	20.93	
9293199.072921	JP#4 BOTTLED WATER SERVICE 7/21	Paid by Check #173931		08/19/2021	09/07/2021	08/19/2021	08/26/2021	09/07/2021	96.86	
20229035.081821	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 8/21	Paid by Check #174202		08/29/2021	09/21/2021	08/29/2021	09/13/2021	09/21/2021	113.69	
19799119.081121	2ND 25TH BOTTLED WATER SERVICE 8/21	Paid by Check #174195		09/05/2021	09/21/2021	09/05/2021	09/08/2021	09/21/2021	23.93	
14351256.082521	JP#2 BOTTLED WATER SERVICE 8/21	Paid by Check #174196		09/08/2021	09/21/2021	09/08/2021	09/13/2021	09/21/2021	70.38	
13289451.081121	CO CLERK BOTTLED WATER SERVICE 8/21	Paid by Check #174203		09/09/2021	09/21/2021	09/09/2021	09/13/2021	09/21/2021	54.95	
14163666.081121	25TH DIST JUDGE BOTTLED WATER 8/21	Paid by Check #174343		09/09/2021	09/28/2021	09/09/2021	09/20/2021	09/28/2021	30.94	
19925007.9/21	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 9/21	Paid by Check #174204		09/09/2021	09/21/2021	09/09/2021	09/13/2021	09/21/2021	6.99	
14222097.090821	DIST CLERK BOTTLED WATER SERVICE 9/21	Paid by Check #174402		09/10/2021	09/28/2021	09/10/2021	09/24/2021	09/28/2021	58.95	
21354095.090821	456TH DIST JUDGE BOTTLED WATER SERVICE 9/21	Paid by Check #174205		09/10/2021	09/21/2021	09/10/2021	09/13/2021	09/21/2021	25.92	
21028539.090821	274TH DIST JUDGE BOTTLED WATER SERVICE 9/21	Paid by Check #174197		09/11/2021	09/21/2021	09/11/2021	09/13/2021	09/21/2021	20.93	
10101938.090821	COUNTY ATTORNEY BOTTLED WATER SERVICE 9/21	Paid by Check #174339		09/14/2021	09/28/2021	09/14/2021	09/16/2021	09/28/2021	165.95	
10196543.090821	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/21	Paid by Check #174340		09/14/2021	09/28/2021	09/14/2021	09/16/2021	09/28/2021	85.94	
11139601.090821	CCL2 BOTTLED WATER SERVICE 9/21	Paid by Check #174341		09/14/2021	09/28/2021	09/14/2021	09/16/2021	09/28/2021	30.95	
16102896.082521	COURTHOUSE BOTTLED WATER SERVICE 9/21	Paid by Check #174342		09/14/2021	09/28/2021	09/14/2021	09/16/2021	09/28/2021	22.95	
Vendor <b>11014 - SPARKLETTES AND SIERRA SPRINGS</b> Totals								Invoices	23	\$1,391.48
Vendor <b>14011 - SPEEDTECH LIGHTS, INC.</b>										
296904	VEHICLE EQUIPMENT	Paid by Check #174001		08/20/2021	09/07/2021	08/20/2021	08/25/2021	09/07/2021	4,446.82	
299709	GC#19366,21242-WARNING LIGHTS,LED LIGHT BAR,RUNNING BOARD LIGHTS	Paid by Check #174124		08/31/2021	09/14/2021	08/31/2021	09/07/2021	09/14/2021	1,787.62	
Vendor <b>14011 - SPEEDTECH LIGHTS, INC.</b> Totals								Invoices	2	\$6,234.44
Vendor <b>1425 - SPRINGS HILL WATER</b>										

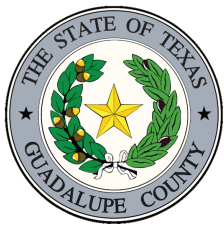


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9/2/21	JP1-2" METER,INSTALLATION	Paid by Check #174021		09/02/2021	09/07/2021	09/02/2021	09/02/2021	09/07/2021	5,375.00	
101703.8/21	R&B AREA A&E WATER SERVICE 8/21	Paid by EFT #4163		09/09/2021	09/21/2021	09/09/2021	09/13/2021	09/21/2021	48.80	
102822.8/21	R&B WATER SERVICE HEINEMEYER RD 8/21	Paid by EFT #4163		09/09/2021	09/21/2021	09/09/2021	09/13/2021	09/21/2021	48.40	
105234.8/21	JP#1 WATER SERVICE 8/21	Paid by EFT #4163		09/09/2021	09/21/2021	09/09/2021	09/13/2021	09/21/2021	43.60	
108275.8/21	JP#4 WATER SERVICE 8/21	Paid by EFT #4163		09/09/2021	09/21/2021	09/09/2021	09/13/2021	09/21/2021	62.05	
Vendor <b>1425 - SPRINGS HILL WATER</b> Totals								Invoices	5	\$5,577.85
<b>Vendor 12991 - RACHEL STOVALL</b>										
8/25-27/21	PER DIEM,MLGE-TX COLLEGE OF PROBATE JUDGES 8/25-27/21.SA	Paid by Check #173964		08/30/2021	09/07/2021	08/30/2021	08/30/2021	09/07/2021	109.48	
Vendor <b>12991 - RACHEL STOVALL</b> Totals								Invoices	1	\$109.48
<b>Vendor 12098 - SUREFIRE, LLC</b>										
2477303	SWAT TEAM BATTERIES(2)	Paid by Check #173947		08/13/2021	09/07/2021	08/13/2021	08/24/2021	09/07/2021	263.30	
Vendor <b>12098 - SUREFIRE, LLC</b> Totals								Invoices	1	\$263.30
<b>Vendor 14032 - WILLIAM SUTTON</b>										
8/20/21	REIMB-STATE FIRE INVESTIGATOR CERT.	Paid by Check #174010		08/20/2021	09/07/2021	08/20/2021	08/23/2021	09/07/2021	55.00	
Vendor <b>14032 - WILLIAM SUTTON</b> Totals								Invoices	1	\$55.00
<b>Vendor 13369 - TAC HEBP</b>										
945372021081501	RX CLAIMS 8/1-15/2021	Paid by EFT #1241		08/25/2021	09/07/2021	09/07/2021	08/25/2021	09/07/2021	63,599.33	
945372021083101	RX CLAIMS 8/16-31/2021	Paid by EFT #1250		09/08/2021	09/21/2021	09/21/2021	09/08/2021	09/21/2021	60,966.32	
Vendor <b>13369 - TAC HEBP</b> Totals								Invoices	2	\$124,565.65
<b>Vendor 12868 - STEVEN TAYS</b>										
9/22-24/21	ADV PER DIEM-CR & CV LAW CONF 9/21-24/21.GALVESTON	Paid by Check #174104		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	100.00	
Vendor <b>12868 - STEVEN TAYS</b> Totals								Invoices	1	\$100.00
<b>Vendor 7578 - TDCAA</b>										
ETLINGER.4/21	REG ETLINGER-CIVIL LAW CONFERENCE.ONLINE	Paid by Check #174180		04/08/2021	09/21/2021	09/21/2021	09/08/2021	09/21/2021	200.00	
MEAD.2022	MEMBERSHIP DUES 2022	Paid by Check #174065		09/01/2021	09/14/2021	10/03/2021	09/01/2021	09/14/2021	50.00	
PEREZ.11/21	REG PEREZ-2021 KEY PERSONNEL & VAC CONF 11/10-12/21.KERRVILLE	Paid by Check #174179		09/13/2021	09/21/2021	10/03/2021	09/13/2021	09/21/2021	350.00	
TRUJILLO.11/21	REG TRUJILLO-2021 KEY PERSONNEL & VAC CONF 11/10-12/21.KERRVILLE	Paid by Check #174179		09/13/2021	09/21/2021	10/03/2021	09/13/2021	09/21/2021	350.00	
Vendor <b>7578 - TDCAA</b> Totals								Invoices	4	\$950.00
<b>Vendor 7573 - TDCAA NOW TRUST FUND</b>										



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54280	ANNOTATED CRIMINAL LAWS 2021-2023, CHARGING MANUAL 2021-2023 DISK	Paid by Check #173898		06/16/2021	09/07/2021	06/16/2021	08/19/2021	09/07/2021	1,923.00
Vendor <b>7573 - TDCAA NOW TRUST FUND</b> Totals							Invoices	1	\$1,923.00
Vendor <b>12781 - TEKNION LLC</b>									
LMD291183	LE CENTER-OFFICE FURNITURE (153PCS)	Paid by Check #173958		07/29/2021	09/07/2021	07/29/2021	08/27/2021	09/07/2021	40,329.45
Vendor <b>12781 - TEKNION LLC</b> Totals							Invoices	1	\$40,329.45
Vendor <b>12252 - TELERUS, INC.</b>									
TELIV000621.8/21	JAIL AUTOMATED PHONE SYSTEM 8/21	Paid by Check #173949		08/01/2021	09/07/2021	08/01/2021	08/24/2021	09/07/2021	900.00
Vendor <b>12252 - TELERUS, INC.</b> Totals							Invoices	1	\$900.00
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>									
94537202109	TAC HEBP SEPTEMBER 2021	Paid by EFT #1240		08/20/2021	09/07/2021	09/07/2021	08/20/2021	09/07/2021	114,494.20
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b> Totals							Invoices	1	\$114,494.20
Vendor <b>4029 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b>									
MIRANDA.6/21	REG MIRANDA-D 10 4-H LEADERSHIP LAB 6/23- 25/21.BROWNWOOD	Paid by Check #173859		08/16/2021	09/07/2021	08/16/2021	08/16/2021	09/07/2021	220.00
Vendor <b>4029 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b> Totals							Invoices	1	\$220.00
Vendor <b>1484 - TEXAS ASSOC FOR COURT ADMINISTRATION</b>									
TUMLINSON.2022	MEMBERSHIP DUES 2022	Paid by Check #174037		09/01/2021	09/14/2021	10/03/2021	09/03/2021	09/14/2021	35.00
Vendor <b>1484 - TEXAS ASSOC FOR COURT ADMINISTRATION</b> Totals							Invoices	1	\$35.00
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b>									
KLEIN.10/21	REG KLEIN-76TH ANNUAL AUDITORS CONF 10/12- 15/21.CORPUS CHRISTI	Paid by Check #174145		09/08/2021	09/21/2021	10/03/2021	09/08/2021	09/21/2021	275.00
CANALES.10/21	REG CANALES-76TH ANNUAL AUDITORS CONF 10/12-15/21.CC	Paid by Check #174297		09/10/2021	09/28/2021	10/03/2021	09/20/2021	09/28/2021	275.00
HOVELSON.11/21	REG HOVELSON-V.G.YOUNG SCHOOL TAX ASSESS COLLECT.11/9-11/21.RR	Paid by Check #174295		09/16/2021	09/28/2021	10/03/2021	09/16/2021	09/28/2021	225.00
JOHN.11/21	REG JOHN-V.G. YOUNG SCHOOL FOR TAX ASSESS COLLECT.11/9- 11/21.RR	Paid by Check #174294		09/16/2021	09/28/2021	10/03/2021	09/16/2021	09/28/2021	225.00
YOUNG.11/21	REG YOUNG-V.G. YOUNG SCHOOL FOR TAX ASSESS COLLECT.11/9-11/21.RR	Paid by Check #174296		09/16/2021	09/28/2021	10/03/2021	09/16/2021	09/28/2021	225.00
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b> Totals							Invoices	5	\$1,225.00
Vendor <b>10467 - TEXAS ASSOCIATION OF CCL JUDGES</b>									



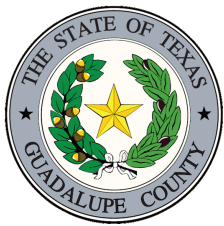


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LEGORE.2022	MEMBERSHIP DUES 2022	Paid by Check #174078		09/03/2021	09/14/2021	10/03/2021	09/07/2021	09/14/2021	35.00
Vendor <b>10467 - TEXAS ASSOCIATION OF CCL JUDGES</b> Totals							Invoices	1	\$35.00
Vendor <b>4981 - TEXAS ASSOCIATION OF COUNTIES</b>									
NRDD-0007135	G.JONES-DEDUCTIBLE CLAIM LE20207978-1	Paid by Check #174047		08/11/2021	09/14/2021	08/11/2021	09/01/2021	09/14/2021	1,058.20
Vendor <b>4981 - TEXAS ASSOCIATION OF COUNTIES</b> Totals							Invoices	1	\$1,058.20
Vendor <b>13011 - TEXAS ASSOCIATION OF DISTRICT JUDGES</b>									
STEEL.2022	MEMBERSHIP DUES 2022	Paid by Check #174231		09/14/2021	09/21/2021	10/03/2021	09/14/2021	09/21/2021	20.00
Vendor <b>13011 - TEXAS ASSOCIATION OF DISTRICT JUDGES</b> Totals							Invoices	1	\$20.00
Vendor <b>13714 - TEXAS CHILLER SYSTEMS, LLC</b>									
W31624	A/C UNIT REPAIR BACK FLOW PREVENTER	Paid by Check #174242		08/06/2021	09/21/2021	08/06/2021	09/07/2021	09/21/2021	1,063.11
Vendor <b>13714 - TEXAS CHILLER SYSTEMS, LLC</b> Totals							Invoices	1	\$1,063.11
Vendor <b>12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>									
AUG21STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(2) PRO RATA(3)	Paid by Check #174363		09/01/2021	09/28/2021	09/01/2021	09/15/2021	09/28/2021	900.00
Vendor <b>12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b> Totals							Invoices	1	\$900.00
Vendor <b>6810 - TEXAS CORRUGATORS</b>									
221-1043	SCHWARZLOSE RD-40 FT 36" ARCH PIPE, BANDS(4)	Paid by Check #174321		09/13/2021	09/28/2021	09/13/2021	09/17/2021	09/28/2021	4,664.00
Vendor <b>6810 - TEXAS CORRUGATORS</b> Totals							Invoices	1	\$4,664.00
Vendor <b>5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>									
GC#17063.2021	GC#17063,19610-STATE INSPECTION FEE	Paid by Check #174056		08/27/2021	09/14/2021	08/27/2021	08/31/2021	09/14/2021	7.50
GC#19610.2021	GC#17063,19610-STATE INSPECTION FEE	Paid by Check #174056		08/27/2021	09/14/2021	08/27/2021	08/31/2021	09/14/2021	7.50
Vendor <b>5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b> Totals							Invoices	2	\$15.00
Vendor <b>633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>									
CRS202107220205	PRE EMPLOYMENT BACKGROUND CHECKS(11)	Paid by Check #173836		07/31/2021	09/07/2021	07/31/2021	08/19/2021	09/07/2021	11.00
CRS202108222295	PRE EMPLOYMENT BACKGROUND CHECKS(4)	Paid by Check #174139		08/31/2021	09/21/2021	08/31/2021	09/07/2021	09/21/2021	4.00
Vendor <b>633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b> Totals							Invoices	2	\$15.00
Vendor <b>806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>									
2014141	BIRTH CERTIFICATE FEE 7/21	Paid by Check #173838		08/03/2021	09/07/2021	08/03/2021	08/24/2021	09/07/2021	655.14
Vendor <b>806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b> Totals							Invoices	1	\$655.14



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<b>Vendor 10646 - TEXAS ENVIRONMENTAL HEALTH ASSOCIATION</b>									
CATOE.10/21	REG CATOE-65TH ANNUAL TEHA EDUCATIONAL CONF 10/4-8/21.RR	Paid by Check #174190		09/14/2021	09/21/2021	10/03/2021	09/14/2021	09/21/2021	550.00
VALDEZ.10/21	REG VALDEZ-65TH ANNUAL TEHA EDUCATIONAL CONF 10/4-8/21.RR	Paid by Check #174190		09/14/2021	09/21/2021	10/03/2021	09/14/2021	09/21/2021	550.00
<b>Vendor 10646 - TEXAS ENVIRONMENTAL HEALTH ASSOCIATION Totals</b>							Invoices	2	\$1,100.00
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>									
AUG21STMT.JP1	JP#1 TPW COLLECTIONS 8/21	Paid by Check #174109		09/01/2021	09/14/2021	09/01/2021	09/01/2021	09/14/2021	408.85
AUG21STMT.JP2	JP#2 TPW COLLECTIONS 8/21	Paid by Check #174109		09/01/2021	09/14/2021	09/01/2021	09/01/2021	09/14/2021	34.00
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Totals</b>							Invoices	2	\$442.85
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b>									
NAVA.8/21	REG NAVA-FY21 LEGISLATIVE UPDATE WORKSHOP 8/31/21.ONLINE	Paid by Check #173887		08/26/2021	09/07/2021	08/26/2021	08/26/2021	09/07/2021	50.00
TERRY.8/21	REG TERRY-FY21 LEGISLATIVE UPDATE WORKSHOP 8/31/21.ONLINE	Paid by Check #173886		08/26/2021	09/07/2021	08/26/2021	08/26/2021	09/07/2021	50.00
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals</b>							Invoices	2	\$100.00
<b>Vendor 10141 - TEXDOOR LTD</b>									
21018377	BM WAREHOUSE-REPAIR GARAGE DOOR	Paid by Check #174189		06/28/2021	09/21/2021	09/21/2021	09/10/2021	09/21/2021	351.50
21025911	BM WAREHOUSE-REPAIR GARAGE DOOR	Paid by Check #174335		09/14/2021	09/28/2021	09/14/2021	09/15/2021	09/28/2021	943.00
<b>Vendor 10141 - TEXDOOR LTD Totals</b>							Invoices	2	\$1,294.50
<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE</b>									
73342201	DIST CLK COPIER LEASE SCILF15413 8/15/21-9/14/21	Paid by Check #173922		08/02/2021	09/07/2021	08/02/2021	08/20/2021	09/07/2021	473.98
73673496	DIST CLK COPIER LEASE SCILF15413 9/15/21-10/14/21	Paid by Check #174191		08/31/2021	09/21/2021	08/31/2021	09/09/2021	09/21/2021	473.98
<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals</b>							Invoices	2	\$947.96
<b>Vendor 14026 - THE BEVY HOTEL BOERNE</b>									
93480461.9/21A	HOTEL DOUGLASS-73RD ANNUAL CTAT CONF 9/13-16/21.BOERNE	Paid by Check #174004		08/12/2021	09/07/2021	08/12/2021	08/12/2021	09/07/2021	471.21
93480461.9/21B	HOTEL ZAMBRANO-73RD ANNUAL CTAT CONF 9/13-16/21.BOERNE	Paid by Check #174005		08/12/2021	09/07/2021	08/12/2021	08/12/2021	09/07/2021	471.21
97042917.9/21	HOTEL DOUGLASS-73RD ANNUAL CTAT CONF 9/13-16/21.BOERNE	Paid by Check #174003		08/12/2021	09/07/2021	08/12/2021	08/12/2021	09/07/2021	118.84
<b>Vendor 14026 - THE BEVY HOTEL BOERNE Totals</b>							Invoices	3	\$1,061.26



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 13981 - THE HON COMPANY, LLC</b>									
1460627	LE CENTER-HON EXECUTIVE HIGH-BACK CHAIRS(32)	Paid by Check #173997		08/20/2021	09/07/2021	08/20/2021	08/30/2021	09/07/2021	21,715.20
<b>Vendor 13981 - THE HON COMPANY, LLC Totals</b>							Invoices	1	\$21,715.20
<b>Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC</b>									
211185CV.080521	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #173992		08/23/2021	09/07/2021	08/23/2021	08/26/2021	09/07/2021	150.00
<b>Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals</b>							Invoices	1	\$150.00
<b>Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE</b>									
#21-00809	CAIRO-COURT APPOINTED ATTORNEY	Paid by EFT #4136		08/25/2021	09/07/2021	08/25/2021	08/30/2021	09/07/2021	602.00
<b>Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals</b>							Invoices	1	\$602.00
<b>Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>									
4301177562	LINCOLN INSURANCE OCTOBER 2021	Voided		09/14/2021	09/21/2021	09/21/2021	09/14/2021		1,395.94
<b>Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals</b>							Invoices	1	\$1,395.94
<b>Vendor 14039 - THE NATIONAL ONSITE WASTEWATER RECYCLING ASSC. INC</b>									
BROWN.10/21	REG BROWN-2021 ONSITE WASTEWATER MEGA-CONF 10/17-20/21.SM	Paid by Check #174029		09/01/2021	09/07/2021	10/03/2021	09/01/2021	09/07/2021	295.00
DOUGLAS.10/21	REG DOUGLAS-2021 ONSITE WASTEWATER MEGA-CONF 10/17-20/21.SM	Paid by Check #174029		09/01/2021	09/07/2021	10/03/2021	09/01/2021	09/07/2021	295.00
JACKSON.10/21	REG JACKSON-2021 ONSITE WASTEWATER MEGA-CONF 10/17-20/21.SM	Paid by Check #174029		09/01/2021	09/07/2021	10/03/2021	09/01/2021	09/07/2021	295.00
<b>Vendor 14039 - THE NATIONAL ONSITE WASTEWATER RECYCLING ASSC. INC Totals</b>							Invoices	3	\$885.00
<b>Vendor 13020 - THE RESCUE SOURCE</b>									
25128B	SAFETY EQUIPMENT,FREIGHT	Paid by Check #173966		07/14/2021	09/07/2021	07/14/2021	07/22/2021	09/07/2021	1,604.43
25189	SAFETY EQUIPMENT,FREIGHT	Paid by Check #173966		07/16/2021	09/07/2021	07/16/2021	07/22/2021	09/07/2021	353.50
25275	SAFETY EQUIPMENT,FREIGHT	Paid by Check #173966		07/26/2021	09/07/2021	07/26/2021	08/05/2021	09/07/2021	89.00
25322	SAFETY EQUIPMENT,FREIGHT	Paid by Check #174107		08/03/2021	09/14/2021	08/03/2021	09/07/2021	09/14/2021	379.27
25415	SAFETY EQUIPMENT,FREIGHT	Paid by Check #173966		08/18/2021	09/07/2021	08/18/2021	08/23/2021	09/07/2021	61.84
25573	SAFETY EQUIPMENT,FREIGHT	Paid by Check #174107		09/03/2021	09/14/2021	09/03/2021	09/07/2021	09/14/2021	370.34
25610	SAFETY EQUIPMENT,FREIGHT	Paid by Check #174232		09/09/2021	09/21/2021	09/09/2021	09/14/2021	09/21/2021	392.70
<b>Vendor 13020 - THE RESCUE SOURCE Totals</b>							Invoices	7	\$3,251.08
<b>Vendor 13001 - THE UPS STORE 5148</b>									
PO#3553	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #174105		08/04/2021	09/14/2021	08/04/2021	09/07/2021	09/14/2021	15.64

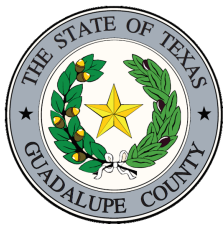


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
PO#3665	MAIL CHECK FOR PRIA CONFERENCE(ABILITY TO TRACK CK)	Paid by Check #174230		08/16/2021	09/21/2021	08/16/2021	09/07/2021	09/21/2021	12.44
PO#3874	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #174105		08/31/2021	09/14/2021	08/31/2021	09/07/2021	09/14/2021	17.61
Vendor <b>13001 - THE UPS STORE 5148</b> Totals							Invoices	3	\$45.69
<b>Vendor 12686 - ROBERT THIBODEAUX</b>									
10/4-8/21	ADV PER DIEM-28TH ANNUAL TAHN TRAINING CONF 10/3-8/21.ARLINGTON	Paid by Check #174368		09/10/2021	09/28/2021	10/03/2021	09/17/2021	09/28/2021	160.00
Vendor <b>12686 - ROBERT THIBODEAUX</b> Totals							Invoices	1	\$160.00
<b>Vendor 13262 - SOKOIYA THOMAS</b>									
CCL-20-1086	REED-COURT APPOINTED ATTORNEY	Paid by EFT #4145		08/17/2021	09/07/2021	08/17/2021	08/18/2021	09/07/2021	200.00
CCL-20-0279	MACKEY-COURT APPOINTED ATTORNEY	Paid by EFT #4145		08/18/2021	09/07/2021	08/18/2021	08/20/2021	09/07/2021	200.00
CCL-21-0345	SERRANO-COURT APPOINTED ATTORNEY	Paid by EFT #4145		08/18/2021	09/07/2021	08/18/2021	08/20/2021	09/07/2021	200.00
CCL-21-0433	GUILLEN-COURT APPOINTED ATTORNEY	Paid by EFT #4145		08/18/2021	09/07/2021	08/18/2021	08/20/2021	09/07/2021	200.00
2021-CV-0268	PATTERSON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #4180		08/30/2021	09/21/2021	08/30/2021	09/02/2021	09/21/2021	75.00
CCL-21-0383	AMADOR-COURT APPOINTED ATTORNEY	Paid by EFT #4180		09/10/2021	09/21/2021	09/10/2021	09/13/2021	09/21/2021	200.00
Vendor <b>13262 - SOKOIYA THOMAS</b> Totals							Invoices	6	\$1,075.00
<b>Vendor 13039 - TRISHA THOMAS</b>									
9/13-17/21	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/12-17/21.GALVESTON	Paid by Check #173970		06/14/2021	09/07/2021	09/07/2021	06/17/2021	09/07/2021	160.00
Vendor <b>13039 - TRISHA THOMAS</b> Totals							Invoices	1	\$160.00
<b>Vendor 11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b>									
0353760	TAX-REFUND ACCOUNT CHECKS (2,500),VEH REG CHECKS(500)	Paid by Check #174207		08/25/2021	09/21/2021	08/25/2021	09/01/2021	09/21/2021	405.94
Vendor <b>11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b> Totals							Invoices	1	\$405.94
<b>Vendor 13133 - THORN ARCHITECTS, PLLC</b>									
21444	LAW ENFORCE CENTER ADDTN-CONST OBSERV 100%	Paid by EFT #4148		08/18/2021	09/07/2021	08/18/2021	09/02/2021	09/07/2021	7,602.39
21445.INITIAL	VETERANS CENTER-INITIAL PAYMENT	Paid by EFT #4148		08/18/2021	09/07/2021	08/18/2021	09/02/2021	09/07/2021	10,000.00
21446	LAW ENFORCE CENTER ADDTN-INITIAL PAYMENT CREDIT	Paid by EFT #4148		08/20/2021	09/07/2021	08/20/2021	09/02/2021	09/07/2021	(15,000.00)
Vendor <b>13133 - THORN ARCHITECTS, PLLC</b> Totals							Invoices	3	\$2,602.39



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<b>Vendor 6349 - TIME WARNER CABLE</b>										
0576408.8/21	JP#1 FIBER CONNECTION (TEMP LOC) 8/21	Paid by Check #173879		08/19/2021	09/07/2021	08/19/2021	08/24/2021	09/07/2021	1,032.94	
0453129.9/21	SHERIFF TV/CABLE SERVICE 9/21	Paid by Check #174025		08/21/2021	09/07/2021	08/21/2021	08/31/2021	09/07/2021	123.50	
0351158.9/21	JP#4 FIBER CONNECTION 9/21	Paid by Check #173878		08/24/2021	09/07/2021	08/24/2021	08/31/2021	09/07/2021	473.16	
0235005.9/21	COUNTY INTERNET CONNECTION (COAX) 9/21	Paid by Check #174026		08/29/2021	09/07/2021	08/29/2021	09/03/2021	09/07/2021	247.31	
0422314.9/21	JUV/R&B WIRELESS INTERNET CONNECTION 9/21	Paid by Check #174058		08/30/2021	09/14/2021	08/30/2021	09/07/2021	09/14/2021	452.32	
0501240.9/21	DPS FIBER CONNECTION 9/21	Paid by Check #174059		09/02/2021	09/14/2021	09/02/2021	09/07/2021	09/14/2021	458.02	
0452153.9/21	SCHERTZ BLDG FIBER CONNECTION 9/21	Paid by Check #174131		09/03/2021	09/14/2021	09/03/2021	09/13/2021	09/14/2021	1,182.89	
0284938.9/21	JP#4 COAX CONNECTION 9/21	Paid by Check #174130		09/06/2021	09/14/2021	09/06/2021	09/13/2021	09/14/2021	145.74	
0305443.9/21	SCHERTZ BLDG COAX CONNECTION 9/21	Paid by Check #174132		09/06/2021	09/14/2021	09/06/2021	09/13/2021	09/14/2021	145.74	
0333123.9/21	JP#4 PHONE & INTERNET SERVICE 9/21	Paid by Check #174167		09/08/2021	09/21/2021	09/08/2021	09/14/2021	09/21/2021	226.16	
0582414.9/21	JP#1 COAX CONNECTION 9/21	Paid by Check #174168		09/09/2021	09/21/2021	09/09/2021	09/14/2021	09/21/2021	256.15	
0385586.9/21	SHERIFF FIBER CONNECTION 9/21	Paid by Check #174270		09/10/2021	09/21/2021	09/10/2021	09/16/2021	09/21/2021	1,145.05	
0449530.9/21	SCHERTZ SERVICE CENTER COAX CONNECTION 9/21	Paid by Check #174271		09/13/2021	09/21/2021	09/13/2021	09/20/2021	09/21/2021	115.58	
0473324.10/21	SCHERTZ TAX TV/CABLE SERVICE 10/21	Paid by Check #174274		09/14/2021	09/21/2021	10/03/2021	09/20/2021	09/21/2021	61.45	
0491616.9/21	EMERG MGMT TV/CABLE SERVICE 9/21	Paid by Check #174273		09/15/2021	09/21/2021	09/15/2021	09/20/2021	09/21/2021	115.92	
0435950.9/21	SCHERTZ SERVICE CENTER FIBER CONNECTION 9/21	Paid by Check #174272		09/16/2021	09/21/2021	09/16/2021	09/20/2021	09/21/2021	1,145.05	
0545361.9/21	DPS TV/CABLE SERVICE 9/21	Paid by Check #174275		09/16/2021	09/21/2021	09/16/2021	09/20/2021	09/21/2021	144.49	
0557093.9/21	COUNTY INTERNET CONNECTION(FIBER) 9/21	Paid by Check #174399		09/17/2021	09/28/2021	09/17/2021	09/23/2021	09/28/2021	7,237.96	
0576408.9/21	JP#1 FIBER CONNECTION(TEMP LOC) 9/21	Paid by Check #174400		09/19/2021	09/28/2021	09/19/2021	09/19/2021	09/28/2021	1,031.24	
<b>Vendor 6349 - TIME WARNER CABLE Totals</b>								<b>Invoices</b>	<b>19</b>	<b>\$15,740.67</b>
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE</b>										
J-20-28.081821	COURT APPOINTED ATTORNEY	Paid by EFT #4142		08/18/2021	09/07/2021	08/18/2021	08/20/2021	09/07/2021	100.00	
J-20-42.081821	COURT APPOINTED ATTORNEY	Paid by EFT #4142		08/18/2021	09/07/2021	08/18/2021	08/20/2021	09/07/2021	100.00	
ADC.MTG.8/18/21	ADULT DRUG COURT 8/18/21	Paid by EFT #4142		08/24/2021	09/07/2021	08/24/2021	08/25/2021	09/07/2021	100.00	
ADC.MTG.9/14/21	ADULT DRUG COURT 9/14/21	Paid by EFT #4195		09/14/2021	09/28/2021	09/14/2021	09/15/2021	09/28/2021	100.00	
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals</b>								<b>Invoices</b>	<b>4</b>	<b>\$400.00</b>
<b>Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER</b>										
654427	FUNERAL PLANT-C.FORTIN (MOTHER)	Paid by Check #174182		08/31/2021	09/21/2021	08/31/2021	09/07/2021	09/21/2021	52.00	

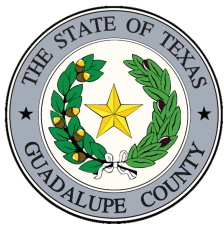


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Vendor <b>7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER</b> Totals						Invoices	1		\$52.00
Vendor <b>8675 - TORMAX TECHNOLOGIES</b>									
0119116-IN	TAX OFFICE-REPAIRED FRONT DOOR	Paid by Check #174187		08/25/2021	09/21/2021	08/25/2021	09/08/2021	09/21/2021	155.00
Vendor <b>8675 - TORMAX TECHNOLOGIES</b> Totals						Invoices	1		\$155.00
Vendor <b>10111 - TOSHIBA BUSINESS SOLUTIONS</b>									
5492034	DIST CLK COPIER MAINT SCGJG37774 8/16/21-9/15/21	Paid by Check #173918		08/18/2021	09/07/2021	08/18/2021	08/26/2021	09/07/2021	59.90
Vendor <b>10111 - TOSHIBA BUSINESS SOLUTIONS</b> Totals						Invoices	1		\$59.90
Vendor <b>12051 - TRAINING STRATEGIES, INC.</b>									
091021	JAIL TRAINING-RESPECT IN THE WORKPLACE 9/7;9/9/21.SEGUIN	Paid by Check #174359		09/10/2021	09/28/2021	09/10/2021	09/14/2021	09/28/2021	5,578.47
Vendor <b>12051 - TRAINING STRATEGIES, INC.</b> Totals						Invoices	1		\$5,578.47
Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>									
211897.8/21	CLEAR PERSON SEARCH 8/21	Paid by Check #174091		09/01/2021	09/14/2021	09/01/2021	09/02/2021	09/14/2021	475.00
Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b> Totals						Invoices	1		\$475.00
Vendor <b>1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>									
3300004846.1	S.HAUCK-AUTOPSY CASE #PA21-01935	Paid by Check #173847		06/30/2021	09/07/2021	06/30/2021	08/26/2021	09/07/2021	3,335.00
3300004846.2	A.CLICK-AUTOPSY CASE #PA21-02335	Paid by Check #173848		06/30/2021	09/07/2021	06/30/2021	08/26/2021	09/07/2021	1,035.00
3300004999.1	C.SPEARS-AUTOPSY 4/3/21 CASE#PA21-02089	Paid by Check #174290		08/31/2021	09/28/2021	08/31/2021	09/14/2021	09/28/2021	3,335.00
3300004999.2	J.MCCOY-AUTOPSY 5/14/21 CASE#PA21-02974	Paid by Check #174291		08/31/2021	09/28/2021	08/31/2021	09/14/2021	09/28/2021	3,335.00
3300005004	W.OAKLEY-AUTOPSY-5/6/21 CASE#PA21-02823	Paid by Check #174292		08/31/2021	09/28/2021	08/31/2021	09/14/2021	09/28/2021	3,335.00
3300005056	J.JEFFEREY-AUTOPSY 3/14/21 CASE#PA21-01724	Paid by Check #174293		08/31/2021	09/28/2021	08/31/2021	09/15/2021	09/28/2021	3,335.00
Vendor <b>1459 - TRAVIS COUNTY MEDICAL EXAMINER</b> Totals						Invoices	6		\$17,710.00
Vendor <b>3925 - TRI-COUNTY A/C &amp; HEATING INC</b>									
S-35628	MAINT/PURCHASING-INSTALLED UV LIGHT	Paid by Check #174303		08/23/2021	09/28/2021	08/23/2021	09/17/2021	09/28/2021	775.00
Vendor <b>3925 - TRI-COUNTY A/C &amp; HEATING INC</b> Totals						Invoices	1		\$775.00
Vendor <b>11442 - TRIPLE R ELECTRIC INC</b>									
6278	REROUTE CIRCUITS IN SQUAD ROOM/CPT OFFICES TO EMERG GENERATOR	Paid by Check #174350		04/14/2021	09/28/2021	09/28/2021	09/16/2021	09/28/2021	6,114.05
Vendor <b>11442 - TRIPLE R ELECTRIC INC</b> Totals						Invoices	1		\$6,114.05

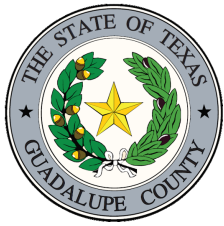


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/21 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 12656 - WILLIAM NORTON TROY</b>										
#21-00760	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4141		08/17/2021	09/07/2021	08/17/2021	08/20/2021	09/07/2021	600.00	
J-21-37	COURT APPOINTED ATTORNEY	Paid by EFT #4141		08/25/2021	09/07/2021	08/25/2021	08/31/2021	09/07/2021	100.00	
CCL-20-0521	WIATREK-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4158		09/01/2021	09/14/2021	09/01/2021	09/03/2021	09/14/2021	200.00	
J-21-32.090321	COURT APPOINTED ATTORNEY	Paid by EFT #4178		09/07/2021	09/21/2021	09/07/2021	09/09/2021	09/21/2021	100.00	
21-0971-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #4194		09/14/2021	09/28/2021	09/14/2021	09/16/2021	09/28/2021	600.00	
21-1659-CR	KREUSEL-COURT APPOINTED ATTORNEY	Paid by EFT #4194		09/14/2021	09/28/2021	09/14/2021	09/16/2021	09/28/2021	600.00	
J-21-48	COURT APPOINTED ATTORNEY	Paid by EFT #4194		09/14/2021	09/28/2021	09/14/2021	09/15/2021	09/28/2021	100.00	
20-1798-CR	TANKSLEY-COURT APPOINTED ATTORNEY	Paid by EFT #4194		09/15/2021	09/28/2021	09/15/2021	09/17/2021	09/28/2021	600.00	
CCL-21-0204	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #4194		09/17/2021	09/28/2021	09/17/2021	09/20/2021	09/28/2021	200.00	
<b>Vendor 12656 - WILLIAM NORTON TROY Totals</b>								<b>Invoices</b>	<b>9</b>	<b>\$3,100.00</b>
<b>Vendor 4262 - TSC STORES</b>										
428505	BRUNO-DOG FOOD(3)	Paid by Check #174154		09/02/2021	09/21/2021	09/02/2021	09/07/2021	09/21/2021	140.97	
651772	SO-HART DOG FOOD,SHAMPOO	Paid by Check #174154		09/02/2021	09/21/2021	09/02/2021	09/07/2021	09/21/2021	141.96	
302039	LORBY-WET DOG FOOD,DRY DOG FOOD	Paid by Check #174154		09/03/2021	09/21/2021	09/03/2021	09/07/2021	09/21/2021	126.94	
<b>Vendor 4262 - TSC STORES Totals</b>								<b>Invoices</b>	<b>3</b>	<b>\$409.87</b>
<b>Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS</b>										
KOEHLER.10/21	REG KOEHLER-28TH ANNUAL TAHN TRAINING CONF 10/4-8/21.ARLINGTON	Paid by Check #173890		08/25/2021	09/07/2021	10/03/2021	08/26/2021	09/07/2021	400.00	
REYNA.10/21	REG REYNA-28TH ANNUAL TAHN TRAINING CONF 10/4-8/21.ARLINGTON	Paid by Check #173890		08/25/2021	09/07/2021	10/03/2021	08/26/2021	09/07/2021	400.00	
WHITAKER.10/21	REG WHITAKER-28TH ANNUAL TAHN TRAINING CONF 10/4-8/21.ARLINGTON	Paid by Check #174064		08/27/2021	09/14/2021	10/03/2021	08/27/2021	09/14/2021	400.00	
CADDELL.10/21	REG CADDELL-28TH ANNUAL TAHN TRAINING CONF 10/4-8/21.ARLINGTON	Paid by Check #174175		09/10/2021	09/21/2021	10/03/2021	09/13/2021	09/21/2021	400.00	
CASIAS.10/21	REG CASIAS-28TH ANNUAL TAHN TRAINING CONF 10/4-8/21.ARLINGTON	Paid by Check #174175		09/10/2021	09/21/2021	10/03/2021	09/13/2021	09/21/2021	400.00	
JONES.10/21	REG JONES-28TH ANNUAL TAHN TRAINING CONF 10/4-8/21.ARLINGTON	Paid by Check #174175		09/10/2021	09/21/2021	10/03/2021	09/13/2021	09/21/2021	400.00	



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THIBODEAUX.10/21	REG THIBODEAUX-28TH ANNUAL TAHN TRNG CONF 10/4-8/21.ARLINGTON	Paid by Check #174175		09/10/2021	09/21/2021	10/03/2021	09/13/2021	09/21/2021	400.00	
ROSAS.10/21	REG ROSAS-28TH ANNUAL TAHN TRAINING CONF 10/4-8/21.ARLINGTON	Paid by Check #174323		09/17/2021	09/28/2021	10/03/2021	09/17/2021	09/28/2021	400.00	
Vendor <b>7216 - TX ASSOC OF HOSTAGE NEGOTIATORS</b> Totals								Invoices	8	\$3,200.00
Vendor <b>8349 - TYLER TECHNOLOGIES, INC.</b>										
020-130437	SAAS MIGRATION-PM,DEPLOY,SETUP-CONFIG,GO-LIVE ASSIST (PO#1857)	Paid by Check #173908		08/09/2021	09/07/2021	08/09/2021	08/20/2021	09/07/2021	720.00	
Vendor <b>8349 - TYLER TECHNOLOGIES, INC.</b> Totals								Invoices	1	\$720.00
Vendor <b>1614 - U S POSTMASTER</b>										
HR.9/8/21	POSTAGE-689 EA .58 STAMPS	Paid by Check #174146		09/08/2021	09/21/2021	09/08/2021	09/08/2021	09/21/2021	399.62	
Vendor <b>1614 - U S POSTMASTER</b> Totals								Invoices	1	\$399.62
Vendor <b>1640 - U S POSTMASTER</b>										
ENVHEALTH.9/21	POSTAGE-CERTIFIED MAIL STAMPS(128)	Paid by Check #174038		09/07/2021	09/14/2021	09/07/2021	09/07/2021	09/14/2021	900.00	
Vendor <b>1640 - U S POSTMASTER</b> Totals								Invoices	1	\$900.00
Vendor <b>6648 - ULINE</b>										
137083207	DRY ERASE BRD,CORK BRD,IN/OUT STAFF	Paid by EFT #4131		08/06/2021	09/07/2021	08/06/2021	08/17/2021	09/07/2021	1,021.37	
137222817	BRD,HGUN/RIFLE EVID BOXES JAIL-GLOVES,DISINFECTANT SPRAY,WIPES	Paid by EFT #4131		08/10/2021	09/07/2021	08/10/2021	08/17/2021	09/07/2021	4,133.22	
137901788	SO-CLEANING SUPPLIES	Paid by EFT #4190		08/26/2021	09/28/2021	08/26/2021	09/14/2021	09/28/2021	578.17	
137932513	COMMISSARY-EAR PLUGS	Paid by EFT #4171		08/26/2021	09/21/2021	08/26/2021	09/07/2021	09/21/2021	117.81	
138051993	JAIL-UTILILTY LIGHT,DISINFECTING WIPES,CLEANING WIPES,DISPENSER	Paid by EFT #4171		08/30/2021	09/21/2021	08/30/2021	09/07/2021	09/21/2021	1,218.87	
137163703	CENTRAL-PAPER TOWELS(72)	Paid by EFT #4131		08/09/2021	09/07/2021	08/09/2021	08/17/2021	09/07/2021	758.99	
Vendor <b>6648 - ULINE</b> Totals								Invoices	6	\$7,828.43
Vendor <b>12712 - UNIFIRST HOLDINGS INC</b>										
AUG21STMT	UNIFORMS, MATS, MOPS 8/21	Paid by Check #174101		08/30/2021	09/14/2021	08/30/2021	09/01/2021	09/14/2021	3,917.12	
Vendor <b>12712 - UNIFIRST HOLDINGS INC</b> Totals								Invoices	1	\$3,917.12
Vendor <b>13631 - UPLAND SOFTWARE, INC.</b>										
INV104854	FILEBOUND-SETUP,CLOUD SETUP,CAPTURE,MAINTENANCE 9/30/21-9/29/22	Paid by Check #174114		08/31/2021	09/14/2021	10/03/2021	09/02/2021	09/14/2021	30,616.74	



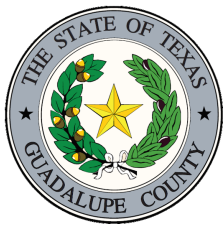


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/21 - 09/30/21

Report By Vendor - Invoice

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		Vendor <b>13631 - UPLAND SOFTWARE, INC.</b> Totals					Invoices	1	\$30,616.74
Vendor <b>3165 - UPS AND GROUNDS</b>									
1411	RETIREMENT PLAQUE-M.VASQUEZ(19 YEARS)	Paid by Check #173854		08/11/2021	09/07/2021	08/11/2021	08/17/2021	09/07/2021	98.00
		Vendor <b>3165 - UPS AND GROUNDS</b> Totals					Invoices	1	\$98.00
Vendor <b>8490 - USPS-NEOPOST POSTAGE ON CALL ELECTION.8/21</b>									
	ELECTION POSTAGE ON METER #6892443	Paid by Check #174074		08/31/2021	09/14/2021	08/31/2021	08/31/2021	09/14/2021	5,000.00
		Vendor <b>8490 - USPS-NEOPOST POSTAGE ON CALL</b> Totals					Invoices	1	\$5,000.00
Vendor <b>13940 - DANIELLA MARIE VALDEZ</b>									
8/6/21	REIMB-ARREST,SEARCH & SEIZURE #2108.ONLINE	Paid by Check #173993		08/23/2021	09/07/2021	08/23/2021	08/23/2021	09/07/2021	50.00
		Vendor <b>13940 - DANIELLA MARIE VALDEZ</b> Totals					Invoices	1	\$50.00
Vendor <b>6805 - VERIZON WIRELESS</b>									
2056-1.5/21	ELECTIONS WIRELESS MODEMS 5/21	Paid by Check #174171		06/01/2021	09/21/2021	09/21/2021	06/10/2021	09/21/2021	(54.84)
2056-1.6/21	ELECTIONS WIRELESS MODEMS 6/21	Paid by Check #174171		07/01/2021	09/21/2021	07/01/2021	07/12/2021	09/21/2021	(3.78)
2056-1.7/21	ELECTIONS WIRELESS MODEMS 7/21	Paid by Check #174171		08/01/2021	09/21/2021	08/01/2021	08/16/2021	09/21/2021	32.60
542295366.7/21	R&B AREA A-D INTERNET SERVICE (KRONOS) 7/21	Paid by Check #173883		08/10/2021	09/07/2021	08/10/2021	08/18/2021	09/07/2021	189.95
421835304.8/21	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 8/21	Paid by Check #173883		08/20/2021	09/07/2021	08/20/2021	08/30/2021	09/07/2021	37.99
2056-1.8/21	ELECTIONS WIRELESS MODEMS 8/21	Paid by Check #174171		09/01/2021	09/21/2021	09/01/2021	09/09/2021	09/21/2021	32.60
742012272.8/21	CONST #3,JP#4 WIRELESS INTERNET SERVICE 8/21	Paid by Check #174133		09/01/2021	09/14/2021	09/01/2021	09/10/2021	09/14/2021	235.26
		Vendor <b>6805 - VERIZON WIRELESS</b> Totals					Invoices	7	\$469.78
Vendor <b>13308 - VICTORY SUPPLY</b>									
0053021	JAIL-GLOVES	Paid by Check #174378		09/01/2021	09/28/2021	09/01/2021	09/13/2021	09/28/2021	4,271.40
0053218	JAIL-FEMININE PRODUCTS	Paid by Check #174378		09/03/2021	09/28/2021	09/03/2021	09/13/2021	09/28/2021	4,633.50
		Vendor <b>13308 - VICTORY SUPPLY</b> Totals					Invoices	2	\$8,904.90
Vendor <b>10999 - ROBIN VILLARREAL</b>									
8/23-26/21.MT	MILEAGE,TOLL FEE-ANNUAL TEXAS NARCOTIC CONF 8/23-27/21.GALVESTON	Paid by Check #174082		09/01/2021	09/14/2021	09/01/2021	09/01/2021	09/14/2021	249.78
		Vendor <b>10999 - ROBIN VILLARREAL</b> Totals					Invoices	1	\$249.78
Vendor <b>7371 - VISA</b>									



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0898.8/11/21	AMAZON.COM-DISINFECTING SPRAYERS,DISINFECTING SPRAY	Paid by Check #173894		08/24/2021	09/07/2021	08/24/2021	08/30/2021	09/07/2021	1,919.84
0898.8/12/21	AMAZON.COM-DISINFECTING SPRAYERS,DISINFECTING SPRAY	Paid by Check #173894		08/24/2021	09/07/2021	08/24/2021	08/30/2021	09/07/2021	159.92
0898.8/5/21.A	EDEN'S ECHO FLORAL DESIGN-FUNERAL PLANT ROY OVERTON	Paid by Check #173894		08/24/2021	09/07/2021	08/24/2021	08/30/2021	09/07/2021	97.42
0898.8/5/21.B	EDEN'S ECHO FLORAL DESIGN-FUNERAL PLANT ROY OVERTON	Paid by Check #173894		08/24/2021	09/07/2021	08/24/2021	08/30/2021	09/07/2021	(7.42)
				<b>Vendor 7371 - VISA Totals</b>				<b>4</b>	<b>\$2,169.76</b>
<b>Vendor 8388 - VISA</b>									
2605.7/29/21	GC TAX ASSESSOR-STATE INSPECTION FEES(14)	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	100.50
2605.7/30/21.A	GC TAX ASSESSOR-STATE INSPECTION FEES(14)	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	10.50
2605.7/30/21.B	USPS-POSTAGE FEE FOR LETTER-LA METRO POLICE DEPT LA, NEVADA	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	17.35
2605.8/10/21.A	GOLDEN NUGGET-HOTEL(4)-ROCIC 30TH ANNUAL HOMICIDE 8/15-18/21.MS	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	1,054.93
2605.8/10/21.B	GOLDEN NUGGET-HOTEL(4)-ROCIC 30TH ANNUAL HOMICIDE 8/15-18/21.MS	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	1,054.93
2605.8/10/21.C	GOLDEN NUGGET-HOTEL(4)-ROCIC 30TH ANNUAL HOMICIDE 8/15-18/21.MS	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	1,054.93
2605.8/10/21.D	GOLDEN NUGGET-HOTEL(4)-ROCIC 30TH ANNUAL HOMICIDE 8/15-18/21.MS	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	1,054.93
2605.8/12/21.A	REG(3)-ROCIC 30TH ANNUAL HOMICIDE CONF 8/15-18/21.MS	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	468.00
2605.8/12/21.B	GC TAX ASSESSOR-AC GC#19584 -STATE INSPECTION FEE	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	10.50
2605.8/12/21.C	USPS-POSTAGE STAMPS	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	276.00
2605.8/13/21.A	HOLIDAY INN DENTON-LOCKER,SOTO PATROL TACTICS 8/23-27/21.GARLAND	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	698.15
2605.8/13/21.B	USPS-POSTAGE STAMPS	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	200.00
2605.8/16/21	REFUND-GOLDEN NUGGET HOTEL SHOCKLEY ROCIC 8/15-18/21.MS	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	(1,435.72)
2605.8/20/21.A	MOODY GARDENS-HOTEL(2) ANNUAL TX NARC CONF 8/23-26/21.GALVESTON	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	113.85



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2605.8/20/21.B	MOODY GARDENS-HOTEL(2) ANNUAL TX NARC CONF 8/23- 26/21.GALVESTON	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	113.85
2605.8/20/21.C	MOODY GARDENS-HOTEL(2) ANNUAL TX NARC CONF 8/23- 26/21.GALVESTON	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	113.85
2605.8/20/21.D	MOODY GARDENS-HOTEL(2) ANNUAL TX NARC CONF 8/23- 26/21.GALVESTON	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	113.85
2605.8/22/21.A	MOODY GARDENS-HOTEL(3)- TNOA ANNUAL CONF 8/25- 26/21.GAL	Paid by Check #10739		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	113.85
2605.8/22/21.B	MOODY GARDENS-HOTEL(3)- TNOA ANNUAL CONF 8/25- 26/21.GAL	Paid by Check #10739		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	227.70
2605.8/3/21	JAIL-NEWLIGHTING.COM-FOG FLUID	Paid by Check #174072		08/24/2021	09/14/2021	08/24/2021	08/31/2021	09/14/2021	178.61
				<b>Vendor 8388 - VISA Totals</b>		Invoices		20	<b>\$5,540.56</b>
<b>Vendor 8918 - VISA</b>									
1128.7/27/21	ODYSSEAN-BATTLEBOARD KITS (2)	Paid by Check #174075		08/24/2021	09/14/2021	08/24/2021	08/30/2021	09/14/2021	756.63
1128.7/28/21	AMAZON.COM-BATTERY	Paid by Check #174075		08/24/2021	09/14/2021	08/24/2021	08/30/2021	09/14/2021	12.99
1128.7/29/21	AMAZON.COM-LEVELING BLOCKS	Paid by Check #174075		08/24/2021	09/14/2021	08/24/2021	08/30/2021	09/14/2021	27.99
1128.7/31/21	PRIA-KIEL MEMBERSHIP DUES 2021	Paid by Check #174075		08/24/2021	09/14/2021	08/24/2021	08/30/2021	09/14/2021	145.00
1128.8/10/21	INSTANTCARD.NET-FM EMPLOYEE ID BADGES(24)	Paid by Check #174075		08/24/2021	09/14/2021	08/24/2021	08/30/2021	09/14/2021	195.00
1128.8/13/21	AMAZON.COM-CONTRACTOR TRASH BAGS	Paid by Check #174075		08/24/2021	09/14/2021	08/24/2021	08/30/2021	09/14/2021	907.20
1128.8/20/21	AMAZON.COM-GOPLUS DELINEATOR POST CONE,SAFETY BARRIER W/CHAIN	Paid by Check #174075		08/24/2021	09/14/2021	08/24/2021	08/30/2021	09/14/2021	39.90
1128.8/21/21	MOODY GARDENS GALV-HOTEL VILLARREAL-TNOA CONF 8/23- 26/21.GALV	Paid by Check #174075		08/24/2021	09/14/2021	08/24/2021	08/30/2021	09/14/2021	113.85
1128.8/22/21	MOODY GARDENS GALV-CR HOTEL VILLARREAL-TNOA CONF 8/23-26/21.GALV	Paid by Check #174075		08/24/2021	09/14/2021	08/24/2021	08/30/2021	09/14/2021	(113.85)
1128.8/6/21	TEXASBAR.COM-REG J.WRIGHT- ADVANCED CRIMINAL LAW.ONLINE	Paid by Check #174075		08/24/2021	09/14/2021	08/24/2021	08/30/2021	09/14/2021	445.00
				<b>Vendor 8918 - VISA Totals</b>		Invoices		10	<b>\$2,529.71</b>
<b>Vendor 12892 - WAGE WORKS</b>									
0821-DR5078	WAGeworks AUGUST 2021	Paid by EFT #1248		09/01/2021	09/14/2021	09/14/2021	09/01/2021	09/14/2021	294.15

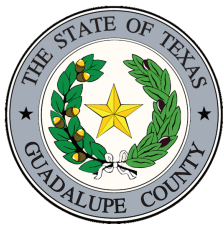


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/21 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>12892 - WAGE WORKS</b> Totals				Invoices	1	\$294.15
Vendor <b>5583 - WAL MART</b>									
APPR#200582.FY21	SODA,ICE CREAM	Paid by Check #174312		08/31/2021	09/28/2021	08/31/2021	09/13/2021	09/28/2021	47.04
APPR#662653.FY21	HAND MIXER,PLASTIC STORAGE BAGS	Paid by Check #174312		08/31/2021	09/28/2021	08/31/2021	09/13/2021	09/28/2021	39.48
APPR#352882.FY21	SO-PLEDGE ANTIBACTERIAL SPRAY	Paid by Check #174163		09/01/2021	09/21/2021	09/01/2021	09/07/2021	09/21/2021	22.41
APPR#642974.FY21	CA-WATER,COFFEE,PAPER TOWELS	Paid by Check #174312		09/02/2021	09/28/2021	09/02/2021	09/14/2021	09/28/2021	92.08
APPR#047629.FY21	SO-PEELE-CELL PHONE CASE,STOCK-BATTERIES	Paid by Check #174312		09/08/2021	09/28/2021	09/08/2021	09/14/2021	09/28/2021	128.87
APPR#341800.FY21	SO-HALE-CELL PHONE CASE;STOCK-BATTERIES	Paid by Check #174312		09/09/2021	09/28/2021	09/09/2021	09/14/2021	09/28/2021	103.81
			Vendor <b>5583 - WAL MART</b> Totals				Invoices	6	\$433.69
Vendor <b>11482 - WATCH GUARD VIDEO</b>									
BCMINV0012775	BODY CAMERA W/MAGNETIC CENTER	Paid by Check #174351		08/25/2021	09/28/2021	08/25/2021	09/14/2021	09/28/2021	800.00
EXCINV00008016	VISTA BODY CAMERAS CHEST MOUNT WITH TWO MAGNETIC ARMS(12)	Paid by Check #174351		08/27/2021	09/28/2021	08/27/2021	09/14/2021	09/28/2021	828.00
ACCINV0032697	SO-BATTERIES(12),BRACKETS (12)	Paid by Check #174351		09/03/2021	09/28/2021	09/03/2021	09/14/2021	09/28/2021	253.80
			Vendor <b>11482 - WATCH GUARD VIDEO</b> Totals				Invoices	3	\$1,881.80
Vendor <b>10124 - MIKE WATTS</b>									
9/22-24/21	ADV PER DIEM-CR & CV LAW CONF 9/21-24/21.GALVESTON	Paid by Check #174076		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	100.00
			Vendor <b>10124 - MIKE WATTS</b> Totals				Invoices	1	\$100.00
Vendor <b>3679 - WAUKESHA-PEARCE INDUSTRIES INC</b>									
1458989	GC#15104-STARTER	Paid by Check #174152		09/02/2021	09/21/2021	09/02/2021	09/08/2021	09/21/2021	739.56
			Vendor <b>3679 - WAUKESHA-PEARCE INDUSTRIES INC</b> Totals				Invoices	1	\$739.56
Vendor <b>11454 - WC OF TEXAS</b>									
11340077	JUV PROB & DET GARBAGE PICKUP 9/21	Paid by Check #174278		09/01/2021	09/21/2021	09/01/2021	09/16/2021	09/21/2021	515.26
11340078	COUNTY GARBAGE PICKUP 9/21	Paid by Check #174084		09/01/2021	09/14/2021	09/01/2021	09/03/2021	09/14/2021	1,723.75
11341298	JP#1 (TEMP) GARBAGE PICKUP 9/21	Paid by Check #174083		09/01/2021	09/14/2021	09/01/2021	09/03/2021	09/14/2021	168.79
			Vendor <b>11454 - WC OF TEXAS</b> Totals				Invoices	3	\$2,407.80
Vendor <b>8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b>									
1171	M.SHOWN,S.ROBINSON,T.PINDE R-BONDS 6/14/21-6/4/22	Paid by Check #174134		06/09/2021	09/14/2021	09/14/2021	09/08/2021	09/14/2021	87.50



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Vendor <b>8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b> Totals						Invoices	1		\$87.50
Vendor <b>14033 - KIMBERLY WHEELIS</b> 7/26/21	COURT REPORTERS RECORD 7/26/21	Paid by Check #174011		08/04/2021	09/07/2021	08/04/2021	08/09/2021	09/07/2021	600.00
Vendor <b>14033 - KIMBERLY WHEELIS</b> Totals						Invoices	1		\$600.00
Vendor <b>11883 - GEORGE WHITAKER</b> 10/4-8/21	ADV PER DIEM-28TH ANNUAL TAHN TRAINING CONF 10/3- 8/21.ARLINGTON	Paid by Check #174355		08/27/2021	09/28/2021	10/03/2021	08/27/2021	09/28/2021	160.00
Vendor <b>11883 - GEORGE WHITAKER</b> Totals						Invoices	1		\$160.00
Vendor <b>13718 - WILHELM &amp; PEPLINSKI, PLLC</b> 202771CV.061021	REYES-COURT APPOINTED ATTORNEY,AW	Paid by EFT #4159		08/30/2021	09/14/2021	08/30/2021	08/31/2021	09/14/2021	150.00
162384CV.061021	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY,JP	Paid by EFT #4181		08/31/2021	09/21/2021	08/31/2021	09/02/2021	09/21/2021	150.00
200369CV.063021	HUGHES-COURT APPOINTED ATTORNEY,JP	Paid by EFT #4181		08/31/2021	09/21/2021	08/31/2021	09/02/2021	09/21/2021	150.00
200777CV.062421	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY,AW	Paid by EFT #4181		08/31/2021	09/21/2021	08/31/2021	09/02/2021	09/21/2021	150.00
191462CV.070621	MILLER-COURT APPOINTED ATTORNEY,AW	Paid by EFT #4181		09/02/2021	09/21/2021	09/02/2021	09/07/2021	09/21/2021	1,920.00
Vendor <b>13718 - WILHELM &amp; PEPLINSKI, PLLC</b> Totals						Invoices	5		\$2,520.00
Vendor <b>12639 - WITMER PUBLIC SAFETY GROUP, INC</b> 2149365	SMALL TOOLS,SAFETY SUPPLIES	Paid by Check #174366		08/02/2021	09/28/2021	08/02/2021	09/17/2021	09/28/2021	1,344.61
2147695.001	WATER EXTINGUISHER,WATERCAN HARNESS,RAIN COAT	Paid by Check #174366		08/03/2021	09/28/2021	08/03/2021	09/17/2021	09/28/2021	225.00
2149365.001	SMALL TOOLS,SAFETY SUPPLIES	Paid by Check #174366		08/12/2021	09/28/2021	08/12/2021	09/17/2021	09/28/2021	195.00
2149365.002	SMALL TOOLS,SAFETY SUPPLIES	Paid by Check #174366		08/18/2021	09/28/2021	08/18/2021	09/17/2021	09/28/2021	220.40
Vendor <b>12639 - WITMER PUBLIC SAFETY GROUP, INC</b> Totals						Invoices	4		\$1,985.01
Vendor <b>13801 - WLE LLC</b> 18640	LAWN SERVICE 8/21	Paid by Check #173989		08/01/2021	09/07/2021	08/01/2021	08/23/2021	09/07/2021	3,274.53
19148	LAWN SERVICE 9/21	Paid by Check #174246		09/01/2021	09/21/2021	09/01/2021	09/14/2021	09/21/2021	3,274.53
Vendor <b>13801 - WLE LLC</b> Totals						Invoices	2		\$6,549.06
Vendor <b>13844 - YANNEY LAW, PLLC</b> 21-0727-CR	DEES-COURT APPOINTED ATTORNEY	Paid by Check #174121		08/27/2021	09/14/2021	08/27/2021	08/31/2021	09/14/2021	600.00
Vendor <b>13844 - YANNEY LAW, PLLC</b> Totals						Invoices	1		\$600.00
Vendor <b>11813 - JULISSA VELA YBARRA</b>									

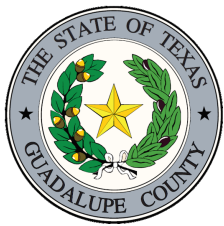


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20-1060-CR	YARBROUGH-COURT APPOINTED ATTORNEY	Paid by EFT #4135		08/17/2021	09/07/2021	08/17/2021	08/18/2021	09/07/2021	600.00	
20-0941-CR	BORGAS-COURT APPOINTED ATTORNEY	Paid by EFT #4155		09/01/2021	09/14/2021	09/01/2021	09/02/2021	09/14/2021	600.00	
17-2145-CR	MUNN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4192		09/15/2021	09/28/2021	09/15/2021	09/17/2021	09/28/2021	600.00	
21-0993-CR	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #4192		09/15/2021	09/28/2021	09/15/2021	09/17/2021	09/28/2021	600.00	
<b>Vendor 11813 - JULISSA VELA YBARRA Totals</b>								Invoices	4	\$2,400.00
<b>Vendor 12129 - JACQUELINE ZAMBRANO</b>										
9/13-16/21	ADV PER DIEM-73RD ANNUAL CTAT CONF 9/13-16/21.BOERNE	Paid by Check #173948		08/12/2021	09/07/2021	08/12/2021	08/12/2021	09/07/2021	100.00	
<b>Vendor 12129 - JACQUELINE ZAMBRANO Totals</b>								Invoices	1	\$100.00
<b>Vendor 13327 - ZARATE, PATTON</b>										
9/22-24/21	ADV PER DIEM-CR & CV LAW CONF 9/21-24/21.GALVESTON	Paid by Check #174110		08/16/2021	09/14/2021	08/16/2021	08/18/2021	09/14/2021	100.00	
<b>Vendor 13327 - ZARATE, PATTON Totals</b>								Invoices	1	\$100.00
<b>Vendor 1458 - ZEP SALES &amp; SERVICE</b>										
9006607014	CENTRAL-MIRROR, GLASS CLEANER(AEROSOL)	Paid by Check #173846		08/23/2021	09/07/2021	08/23/2021	08/26/2021	09/07/2021	176.93	
<b>Vendor 1458 - ZEP SALES &amp; SERVICE Totals</b>								Invoices	1	\$176.93
<b>Vendor 3225 - ARNOLD ZWICKE</b>										
8/1-4/21.PT	REIMB PKNG,TAXES-SHERIFF ASSOC OF TX CONF 8/2-5/21.SA	Paid by Check #173856		08/09/2021	09/07/2021	08/09/2021	08/24/2021	09/07/2021	390.27	
8/15-18/21.PL	PKNG,LUGGAGE-ROCIC 30TH ANNUAL HOMICIDE CONF 8/15-19/21.MS	Paid by Check #174149		09/01/2021	09/21/2021	09/01/2021	09/07/2021	09/21/2021	151.00	
<b>Vendor 3225 - ARNOLD ZWICKE Totals</b>								Invoices	2	\$541.27
<b>Vendor BRIANNA NICOLE ADAMS</b>										
JP120-89553	REFUND OF FEES DISMISSED CASE	Paid by Check #174017		08/25/2021	09/07/2021	08/25/2021	08/20/2021	09/07/2021	20.00	
<b>Vendor BRIANNA NICOLE ADAMS Totals</b>								Invoices	1	\$20.00
<b>Vendor CARDINAL FINANCIAL CO</b>										
150355	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174013		08/18/2021	09/07/2021	08/18/2021	08/18/2021	09/07/2021	1.00	
<b>Vendor CARDINAL FINANCIAL CO Totals</b>								Invoices	1	\$1.00
<b>Vendor WEBB COUNTY CONSTABLE PRECINCT 4</b>										
20-2432-CV	CIVIL CITATION PROCESSING FEE #20-2432-CV	Paid by Check #174016		08/23/2021	09/07/2021	08/23/2021	08/23/2021	09/07/2021	80.00	

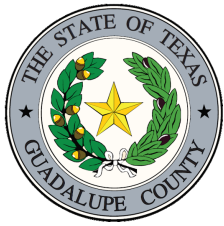


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Vendor <b>WEBB COUNTY CONSTABLE PRECINCT 4</b> Totals						Invoices	1		\$80.00
Vendor <b>CRIMINAL RECORDS EBR CLERK OF COURT</b> #21-00955	CERTIFIED COPIES #21-00955	Paid by Check #174018		08/26/2021	09/07/2021	08/26/2021	08/26/2021	09/07/2021	26.00
Vendor <b>CRIMINAL RECORDS EBR CLERK OF COURT</b> Totals						Invoices	1		\$26.00
Vendor <b>REED GOODMAN</b> JP121-90162	OVERPAYMENT OF FINES	Paid by Check #174263		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	6.00
Vendor <b>REED GOODMAN</b> Totals						Invoices	1		\$6.00
Vendor <b>DAKOTA GOODWIN</b> JP4-182844	REFUND OVERPAYMENT OF FINES	Paid by Check #174019		08/24/2021	09/07/2021	08/24/2021	08/25/2021	09/07/2021	11.00
Vendor <b>DAKOTA GOODWIN</b> Totals						Invoices	1		\$11.00
Vendor <b>GRIGIO PARTNERS LTD, L RASH LTD</b> 152040	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174127		08/31/2021	09/14/2021	08/31/2021	09/01/2021	09/14/2021	3.25
Vendor <b>GRIGIO PARTNERS LTD, L RASH LTD</b> Totals						Invoices	1		\$3.25
Vendor <b>SANDRA GARCIA HUHNS</b> 153156	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174260		09/08/2021	09/21/2021	09/08/2021	09/09/2021	09/21/2021	1.50
Vendor <b>SANDRA GARCIA HUHNS</b> Totals						Invoices	1		\$1.50
Vendor <b>INDEPENDENCE TITLE</b> 154200	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174396		09/16/2021	09/28/2021	09/16/2021	09/17/2021	09/28/2021	16.00
Vendor <b>INDEPENDENCE TITLE</b> Totals						Invoices	1		\$16.00
Vendor <b>AUSTIN KELLY</b> #18-0013-CV-A	PARTIAL JUDGMENT AWARD CASE #18-0013-CV-A	Paid by Check #174397		09/15/2021	09/28/2021	09/15/2021	09/17/2021	09/28/2021	650.00
Vendor <b>AUSTIN KELLY</b> Totals						Invoices	1		\$650.00
Vendor <b>LIFETIME HOA MANAGEMENT</b> 153490	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174265		09/10/2021	09/21/2021	09/10/2021	09/13/2021	09/21/2021	4.00
Vendor <b>LIFETIME HOA MANAGEMENT</b> Totals						Invoices	1		\$4.00
Vendor <b>LIFETIME HOA MANAGEMENT</b> 153493	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174266		09/10/2021	09/21/2021	09/10/2021	09/13/2021	09/21/2021	4.00
Vendor <b>LIFETIME HOA MANAGEMENT</b> Totals						Invoices	1		\$4.00
Vendor <b>LIFETIME HOA MANAGEMENT</b>									



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153496	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174267		09/10/2021	09/21/2021	09/10/2021	09/13/2021	09/21/2021	4.00
Vendor <b>LIFETIME HOA MANAGEMENT</b> Totals							Invoices	1	\$4.00
Vendor <b>LIFETIME HOA MANAGEMENT</b>									
153498	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174268		09/10/2021	09/21/2021	09/10/2021	09/13/2021	09/21/2021	4.00
Vendor <b>LIFETIME HOA MANAGEMENT</b> Totals							Invoices	1	\$4.00
Vendor <b>MALARNEY AND MCCOWN PLLC</b>									
150358	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174015		08/18/2021	09/07/2021	08/18/2021	08/19/2021	09/07/2021	4.00
Vendor <b>MALARNEY AND MCCOWN PLLC</b> Totals							Invoices	1	\$4.00
Vendor <b>MEGAN MCNAIR</b>									
JP118-80533F	OVERPAYMENT OF FINES	Paid by Check #174264		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	32.00
Vendor <b>MEGAN MCNAIR</b> Totals							Invoices	1	\$32.00
Vendor <b>PECAN CROSSING OWNERS ASSOCIATION INC.</b>									
152601	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174128		09/03/2021	09/14/2021	09/03/2021	09/07/2021	09/14/2021	4.00
Vendor <b>PECAN CROSSING OWNERS ASSOCIATION INC.</b> Totals							Invoices	1	\$4.00
Vendor <b>ISSAC SALAS</b>									
JP2-71967	OVERPAYMENT OF FINES	Paid by Check #174262		09/09/2021	09/21/2021	09/09/2021	09/09/2021	09/21/2021	78.60
Vendor <b>ISSAC SALAS</b> Totals							Invoices	1	\$78.60
Vendor <b>JOCELYNE SERRANO</b>									
CCL-21-0345	REFUND OF FILING FEES	Paid by Check #174014		08/19/2021	09/07/2021	08/19/2021	08/20/2021	09/07/2021	53.00
Vendor <b>JOCELYNE SERRANO</b> Totals							Invoices	1	\$53.00
Vendor <b>STEIL &amp; ASSOCIATES</b>									
JSC3-1927	REFUND CONSTABLE SERVICE FEES	Paid by Check #174395		09/09/2021	09/28/2021	09/09/2021	09/09/2021	09/28/2021	85.00
Vendor <b>STEIL &amp; ASSOCIATES</b> Totals							Invoices	1	\$85.00
Vendor <b>DAVID WILLIAMS</b>									
JP4-183712	OVERPAYMENT OF FINES	Paid by Check #174261		09/09/2021	09/21/2021	09/09/2021	08/31/2021	09/21/2021	35.00
Vendor <b>DAVID WILLIAMS</b> Totals							Invoices	1	\$35.00
Grand Totals						Invoices	1217	\$4,160,757.65	