



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/21 - 12/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
945372021111900	BCBS CALIMS 11/15-19/2021 FY21	Paid by EFT #1266		11/22/2021	12/07/2021	09/30/2021	11/22/2021	12/07/2021	671.46
945372021111900.	BCBS CLAIMS 11/15-19/2021 FY22	Paid by EFT #1266		11/22/2021	12/07/2021	12/07/2021	11/22/2021	12/07/2021	125,090.14
945372021112400	BCBS CLAIMS 11/22-24/2021 FY21	Paid by EFT #1269		11/29/2021	12/14/2021	09/30/2021	11/29/2021	12/14/2021	6,430.03
945372021112400.	BCBS CLAIMS 11/22-24/2021 FY22	Paid by EFT #1269		11/29/2021	12/14/2021	12/14/2021	11/29/2021	12/14/2021	30,136.28
945372021120300	BCBS CLAIMS 11/29/2021- 12/3/2021 FY21	Paid by EFT #1269		12/06/2021	12/14/2021	09/30/2021	12/06/2021	12/14/2021	(7,799.54)
945372021120300.	BCBS CLAIMS 11/29/2021- 12/3/2021 FY22	Paid by EFT #1269		12/06/2021	12/14/2021	12/14/2021	12/06/2021	12/14/2021	87,942.66
945372021121000	BCBS CLAIMS 12/6-10/2021	Paid by EFT #1271		12/13/2021	12/28/2021	12/28/2021	12/13/2021	12/28/2021	71,335.04
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	7	\$313,806.07
<b>Vendor 13593 - A GLASS PATCH OF TX</b>									
795979	GC#19080-TINT DRIVER SIDE WINDOW	Paid by Check #175366		11/08/2021	12/07/2021	11/08/2021	11/23/2021	12/07/2021	40.00
<b>Vendor 13593 - A GLASS PATCH OF TX Totals</b>							Invoices	1	\$40.00
<b>Vendor 12769 - AAA Z BAIL BONDS</b>									
2021-00261	CONTRERAS-REFUND SURETY BOND	Paid by Check #175357		10/04/2021	12/07/2021	10/04/2021	10/21/2021	12/07/2021	15.00
2021-01124	HAGEN-REFUND SURETY BOND	Paid by Check #175357		10/05/2021	12/07/2021	10/05/2021	10/21/2021	12/07/2021	15.00
2021-00625	KENNEDY-REFUND SURETY BOND	Paid by Check #175357		10/06/2021	12/07/2021	10/06/2021	10/21/2021	12/07/2021	15.00
2021-00818	JOHNSON-REFUND SURETY BOND	Paid by Check #175357		10/06/2021	12/07/2021	10/06/2021	10/21/2021	12/07/2021	15.00
2021-00859	KONCSOL-REFUND SURETY BOND	Paid by Check #175357		10/06/2021	12/07/2021	10/06/2021	10/21/2021	12/07/2021	15.00
2021-00395	LOPEZ-REFUND SURETY BOND	Paid by Check #175357		10/19/2021	12/07/2021	10/19/2021	10/27/2021	12/07/2021	15.00
2021-01135	QUIST-REFUND SURETY BOND	Paid by Check #175357		10/20/2021	12/07/2021	10/20/2021	11/04/2021	12/07/2021	15.00
2021-00108	LEDESMA-REFUND SURETY BOND	Paid by Check #175357		10/25/2021	12/07/2021	10/25/2021	10/25/2021	12/07/2021	15.00
2021-00216	SCHUMANN-REFUND SURETY BOND	Paid by Check #175357		10/26/2021	12/07/2021	10/26/2021	11/04/2021	12/07/2021	15.00
2021-00484	BOLTON-REFUND SURETY BOND	Paid by Check #175357		10/27/2021	12/07/2021	10/27/2021	10/27/2021	12/07/2021	30.00
2020-00846	CUMMINGS-REFUND SURETY BOND	Paid by Check #175357		11/30/2021	12/07/2021	11/30/2021	11/30/2021	12/07/2021	15.00
<b>Vendor 12769 - AAA Z BAIL BONDS Totals</b>							Invoices	11	\$180.00
<b>Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.</b>									
18405	LE CENTER-TONE/TRACE CABLE,REINSTALL ANALOG PHONE	Paid by Check #175354		11/17/2021	12/07/2021	11/17/2021	11/29/2021	12/07/2021	322.50



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<b>Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals</b>							Invoices	1	\$322.50
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>									
GUADSRVC053121	LAW LIBRARY NETWORK FIELD SUPPORT 5/21	Paid by Check #175670		05/31/2021	06/22/2021	05/31/2021	06/04/2021	12/28/2021	404.00
GUADSRVC113021	LAW LIBRARY NETWORK FIELD SUPPORT 11/21	Paid by Check #175488		11/30/2021	12/14/2021	11/30/2021	12/03/2021	12/14/2021	404.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>							Invoices	2	\$808.00
<b>Vendor 1238 - LUCY ADAME-CLARK</b>									
2021MH02132	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #175401		11/05/2021	12/14/2021	11/05/2021	11/19/2021	12/14/2021	402.00
2021MH02303	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #175401		11/05/2021	12/14/2021	11/05/2021	11/19/2021	12/14/2021	456.00
2021MH02336	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #175401		11/05/2021	12/14/2021	11/05/2021	11/19/2021	12/14/2021	402.00
<b>Vendor 1238 - LUCY ADAME-CLARK Totals</b>							Invoices	3	\$1,260.00
<b>Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.</b>									
192682CV.102821	NIDEVER,TAFT-COURT APPOINTED ATTORNEY/JH,25TH	Paid by Check #175633		11/18/2021	12/28/2021	11/18/2021	11/22/2021	12/28/2021	150.00
202739CV.111221	PERRY-COURT APPOINTED ATTORNEY/JH,225TH	Paid by Check #175633		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	174.00
<b>Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals</b>							Invoices	2	\$324.00
<b>Vendor 13158 - ADVANCE AUTO PARTS</b>									
NOV21STMT	PARTS,BATTERIES,OIL,SOLAR PWR WELDER,EXT CORDS,SD NTIRILE,R PAN	Paid by Check #175623		11/30/2021	12/28/2021	11/30/2021	12/08/2021	12/28/2021	18,817.14
<b>Vendor 13158 - ADVANCE AUTO PARTS Totals</b>							Invoices	1	\$18,817.14
<b>Vendor 11259 - AM &amp; N ELECTRONICS</b>									
35448	JAIL-TROUBLE SHOOT CAMERAS	Paid by Check #175600		11/22/2021	12/28/2021	11/22/2021	12/02/2021	12/28/2021	157.50
<b>Vendor 11259 - AM &amp; N ELECTRONICS Totals</b>							Invoices	1	\$157.50
<b>Vendor 11427 - AMERITEX FLAG &amp; FLAGPOLE LLC</b>									
9198	STOCK-FLAGS	Paid by Check #175347		11/23/2021	12/07/2021	11/23/2021	11/29/2021	12/07/2021	1,388.00
9212	SERVICE CENTER-REPLACE FLAGPOLE	Paid by Check #175475		12/01/2021	12/14/2021	12/01/2021	12/01/2021	12/14/2021	1,822.00
<b>Vendor 11427 - AMERITEX FLAG &amp; FLAGPOLE LLC Totals</b>							Invoices	2	\$3,210.00
<b>Vendor 11805 - AMG PRINTING &amp; MAILING LLC</b>									
PC-335	DEPUTY VOTER REGISTRATION APPLICATIONS(2000)	Paid by Check #175609		12/09/2021	12/28/2021	12/09/2021	12/13/2021	12/28/2021	630.00
<b>Vendor 11805 - AMG PRINTING &amp; MAILING LLC Totals</b>							Invoices	1	\$630.00
<b>Vendor 2067 - ANGEL PEST CONTROL INC</b>									



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11/12-12/9/21	COUNTY PEST CONTROL 11/12/21-12/9/21	Paid by Check #175557		12/10/2021	12/28/2021	12/10/2021	12/10/2021	12/28/2021	1,061.50
Vendor <b>2067 - ANGEL PEST CONTROL INC</b> Totals							Invoices	1	\$1,061.50
Vendor <b>4364 - APPLIED CONCEPTS INC</b>									
391483	CONST#3 LEASE STALKER RADAR UNIT 10/21	Paid by Check #175316		10/01/2021	12/07/2021	10/01/2021	11/30/2021	12/07/2021	98.61
391484	DPS LEASE STALKER RADAR UNIT 10/21	Paid by Check #175316		10/01/2021	12/07/2021	10/01/2021	11/30/2021	12/07/2021	997.92
392952	CONST#3 LEASE STALKER RADAR UNIT 11/21	Paid by Check #175316		11/01/2021	12/07/2021	11/01/2021	11/30/2021	12/07/2021	98.61
392953	DPS LEASE STALKER RADAR UNIT 11/21	Paid by Check #175316		11/01/2021	12/07/2021	11/01/2021	11/30/2021	12/07/2021	997.92
394273	CONST#1 LEASE STALKER RADAR UNIT 12/21	Paid by Check #175420		12/01/2021	12/14/2021	12/01/2021	12/02/2021	12/14/2021	91.94
394274	CONST#2 LEASE STALKER RADAR UNIT 12/21	Paid by Check #175420		12/01/2021	12/14/2021	12/01/2021	12/06/2021	12/14/2021	270.83
394275	CONST#3 LEASE STALKER RADAR UNIT 12/21	Paid by Check #175563		12/01/2021	12/28/2021	12/01/2021	12/09/2021	12/28/2021	98.61
394276	DPS LEASE STALKER RADAR UNIT 12/21	Paid by Check #175563		12/01/2021	12/28/2021	12/01/2021	12/01/2021	12/28/2021	997.92
Vendor <b>4364 - APPLIED CONCEPTS INC</b> Totals							Invoices	8	\$3,652.36
Vendor <b>7506 - APPRISS SAFETY</b>									
INV104576	TX VINE SERVICE FEE FY22 Q1 (SEP21-NOV21)	Paid by Check #175584		12/01/2021	12/28/2021	12/01/2021	12/02/2021	12/28/2021	4,648.08
Vendor <b>7506 - APPRISS SAFETY</b> Totals							Invoices	1	\$4,648.08
Vendor <b>13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC</b>									
SA-592-21	MOVING SERVICES-ELECTION EQUIPMENT 11/1/21;11/3/21 ELECTION DAY	Paid by Check #175515		12/02/2021	12/14/2021	12/02/2021	12/06/2021	12/14/2021	7,395.12
Vendor <b>13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC</b> Totals							Invoices	1	\$7,395.12
Vendor <b>11810 - ASCO</b>									
RSA079379-3	RANDOW RD-RENT MILLING MACHINE 10/27-11/3/21	Paid by Check #175610		11/09/2021	12/28/2021	11/09/2021	11/15/2021	12/28/2021	381.60
Vendor <b>11810 - ASCO</b> Totals							Invoices	1	\$381.60
Vendor <b>5023 - AT&amp;T</b>									
6079566.11/21	COUNTY SIP FLEX LINE 11/21	Paid by Check #175319		11/19/2021	12/07/2021	11/19/2021	11/29/2021	12/07/2021	784.12
6079581.11/21	COUNTY SIP DATA 11/21	Paid by Check #175318		11/19/2021	12/07/2021	11/19/2021	11/29/2021	12/07/2021	724.41
Vendor <b>5023 - AT&amp;T</b> Totals							Invoices	2	\$1,508.53
Vendor <b>6630 - AT&amp;T</b>									
379-6127.11/21	R&B PHONE SERVICE 11/21	Paid by Check #175435		11/17/2021	12/14/2021	11/17/2021	12/01/2021	12/14/2021	357.97

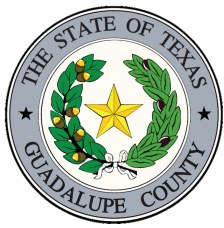


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				Vendor <b>6630 - AT&amp;T</b> Totals				Invoices	1	\$357.97
Vendor <b>6673 - AT&amp;T</b>										
386-0957.11/21	SO ELEVATOR PHONE SERVICE 11/21	Paid by Check #175383		11/21/2021	12/07/2021	11/21/2021	12/06/2021	12/07/2021	37.23	
401-0176.12/21	COURTHOUSE PHONE SERVICE 12/21	Paid by Check #175436		11/27/2021	12/14/2021	11/27/2021	12/07/2021	12/14/2021	131.40	
				Vendor <b>6673 - AT&amp;T</b> Totals				Invoices	2	\$168.63
Vendor <b>6880 - AT&amp;T</b>										
401-0998.12/21	EMERG MGMT FAX SERVICE 12/21	Paid by Check #175442		11/27/2021	12/14/2021	11/27/2021	12/07/2021	12/14/2021	37.63	
				Vendor <b>6880 - AT&amp;T</b> Totals				Invoices	1	\$37.63
Vendor <b>7094 - AT&amp;T</b>										
512A010326.1021	COUNTY PHONE SERVICE 10/21	Paid by Check #175447		10/01/2021	12/14/2021	10/01/2021	12/07/2021	12/14/2021	10,871.38	
512A010326A1021	ADULT PROBATION PHONE SERVICE 10/21	Paid by Check #175447		10/01/2021	12/14/2021	10/01/2021	12/07/2021	12/14/2021	81.71	
512A010326D1021	COUNTY DATA LINE 10/21	Paid by Check #175447		10/01/2021	12/14/2021	10/01/2021	12/07/2021	12/14/2021	1,404.45	
512A010326J1021	JUVENILE PHONE SERVICE 10/21	Paid by Check #175447		10/01/2021	12/14/2021	10/01/2021	12/07/2021	12/14/2021	516.21	
512A010326.12/21	COUNTY PHONE SERVICE 12/21	Paid by Check #175580		12/01/2021	12/28/2021	12/01/2021	12/13/2021	12/28/2021	13,707.46	
512A010326A.1221	ADULT PROBATION PHONE SERVICE 12/21	Paid by Check #175580		12/01/2021	12/28/2021	12/01/2021	12/13/2021	12/28/2021	81.71	
512A010326D.1221	COUNTY DATA LINE 12/21	Paid by Check #175580		12/01/2021	12/28/2021	12/01/2021	12/13/2021	12/28/2021	1,404.45	
512A010326J.1221	JUVENILE PHONE SERVICE 12/21	Paid by Check #175580		12/01/2021	12/28/2021	12/01/2021	12/13/2021	12/28/2021	516.21	
				Vendor <b>7094 - AT&amp;T</b> Totals				Invoices	8	\$28,583.58
Vendor <b>1926 - AT&amp;T MOBILITY</b>										
2872828722791121	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 11/21	Paid by Check #175376		11/19/2021	12/07/2021	11/19/2021	12/03/2021	12/07/2021	442.36	
2872868332571121	SO,AC,JAIL CELL PHONES,MODEMS 11/21	Paid by Check #175556		11/19/2021	12/28/2021	11/19/2021	12/14/2021	12/28/2021	5,800.17	
28730383304291121	SO MODEM SERVICE 11/21	Paid by Check #175378		11/19/2021	12/07/2021	11/19/2021	12/06/2021	12/07/2021	229.50	
PO#0453	SO-CELL PHONE CASES	Paid by Check #175555		11/19/2021	12/28/2021	11/19/2021	12/14/2021	12/28/2021	126.00	
2870172525031121	MOEBIUS,MURRAY,FRANCIS AUDITOR WIRELESS MODEM SERVICE 11/21	Paid by Check #175373		11/21/2021	12/07/2021	11/21/2021	12/03/2021	12/07/2021	115.10	
2872571160001221	FIRE MARSHAL CELL PHONE SERVICE 11/21	Paid by Check #175377		11/21/2021	12/07/2021	11/21/2021	12/06/2021	12/07/2021	55.42	
823954198.11/21	SO MODEM SERVICE 11/21	Paid by Check #175375		11/21/2021	12/07/2021	11/21/2021	12/03/2021	12/07/2021	204.95	
824004248.11/21	BLDG MAINT CELL PHONE SERVICE 11/21	Paid by Check #175374		11/21/2021	12/07/2021	11/21/2021	12/03/2021	12/07/2021	105.92	
2872948768411221	CO ATTY CELL PHONE SERVICE 12/21	Paid by Check #175554		12/01/2021	12/28/2021	12/01/2021	12/16/2021	12/28/2021	86.89	
				Vendor <b>1926 - AT&amp;T MOBILITY</b> Totals				Invoices	9	\$7,166.31



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<b>Vendor 8178 - AT&amp;T MOBILITY</b>									
2872916852471121	CONST#2 WIRELESS MODEM SERVICE 11/21	Paid by Check #175385		11/19/2021	12/07/2021	11/19/2021	12/02/2021	12/07/2021	114.75
2872958250851121	CONST#3 WIRELESS MODEM SERVICE 11/21	Paid by Check #175386		11/19/2021	12/07/2021	11/19/2021	12/02/2021	12/07/2021	111.00
2872997052251121	CONST#4 WIRELESS MODEM SERVICE 11/21	Paid by Check #175387		11/19/2021	12/07/2021	11/19/2021	12/02/2021	12/07/2021	148.00
287274863941121	CONST#2 CELL PHONE SERVICE 11/21	Paid by Check #175384		11/21/2021	12/07/2021	11/21/2021	12/03/2021	12/07/2021	54.33
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals							Invoices	4	\$428.08
<b>Vendor 8179 - AT&amp;T MOBILITY</b>									
2872486245751121	ENV HEALTH CELL PHONE SERVICE 11/21	Paid by Check #175388		11/21/2021	12/07/2021	11/21/2021	12/03/2021	12/07/2021	317.76
Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$317.76
<b>Vendor 8180 - AT&amp;T MOBILITY</b>									
823975126.11/21	R&B CELL PHONE SERVICE 11/21	Paid by Check #175454		11/21/2021	12/14/2021	11/21/2021	12/07/2021	12/14/2021	333.88
Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$333.88
<b>Vendor 14102 - ATHENA EYE INSTITUTE PLLC</b>									
LOJO000004	#21127-04-INMATE MEDICAL SERVICE 10/26/21	Paid by Check #175520		10/29/2021	12/14/2021	10/29/2021	12/06/2021	12/14/2021	290.25
Vendor <b>14102 - ATHENA EYE INSTITUTE PLLC</b> Totals							Invoices	1	\$290.25
<b>Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.</b>									
8180-Q4	SERVICE CENTER-FIRE ALARM MONITORING OCT,NOV,DEC 2021	Paid by Check #175487		11/30/2021	12/14/2021	11/30/2021	12/01/2021	12/14/2021	135.00
8180SP21	SERVICE CENTER-FIRE ALARM MONITORING SEPT 2021	Paid by Check #175353		11/30/2021	12/07/2021	09/30/2021	12/01/2021	12/07/2021	45.00
Vendor <b>12370 - AUTOMATIC FIRE PROTECTION, INC.</b> Totals							Invoices	2	\$180.00
<b>Vendor 13183 - BAY TECH LABEL, INC.</b>									
165122	LABELS	Paid by Check #175625		12/08/2021	12/28/2021	12/08/2021	12/15/2021	12/28/2021	266.85
Vendor <b>13183 - BAY TECH LABEL, INC.</b> Totals							Invoices	1	\$266.85
<b>Vendor 13423 - BCC LANGUAGES LLC</b>									
21899	INTERPRETER FOR 14-2657-CV	Paid by Check #175503		11/02/2021	12/14/2021	11/02/2021	11/22/2021	12/14/2021	200.00
21940	INTERPRETER FOR CCL-21-0159	Paid by Check #175503		11/15/2021	12/14/2021	11/15/2021	12/02/2021	12/14/2021	712.00
21954	INTERPRETER FOR 18-1556-CR	Paid by Check #175503		11/18/2021	12/14/2021	11/18/2021	12/07/2021	12/14/2021	200.00
21970	INTERPRETER FOR 21-2255-CV	Paid by Check #175629		11/22/2021	12/28/2021	11/22/2021	12/09/2021	12/28/2021	200.00
21979	INTERPRETER FOR CCL-21-0208	Paid by Check #175503		11/30/2021	12/14/2021	11/30/2021	12/06/2021	12/14/2021	406.00
Vendor <b>13423 - BCC LANGUAGES LLC</b> Totals							Invoices	5	\$1,718.00
<b>Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO</b>									



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56721	JUSTICE CENTER-FIRE ALARM MONITORING 11/15/21-11/14/22	Paid by Check #175473		12/01/2021	12/14/2021	12/01/2021	12/01/2021	12/14/2021	390.00	
56722	AG BLDG-FIRE ALARM MONITORING 11/15/21-11/14/22	Paid by Check #175602		12/01/2021	12/28/2021	12/01/2021	12/09/2021	12/28/2021	390.00	
<b>Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals</b>								Invoices	2	\$780.00
<b>Vendor 3332 - BEN E KEITH FOODS</b>										
76195216	FOOD	Paid by Check #175310		11/10/2021	12/07/2021	11/10/2021	11/19/2021	12/07/2021	1,545.78	
76205759	FOOD	Paid by Check #175558		11/17/2021	12/28/2021	11/17/2021	12/02/2021	12/28/2021	2,177.16	
76205761	TRASH BAGS,PLASTIC WRAP,PORTION CUP,STAINLESS STEEL SPONGE	Paid by Check #175558		11/17/2021	12/28/2021	11/17/2021	12/02/2021	12/28/2021	336.80	
76215475	FOOD	Paid by Check #175558		11/24/2021	12/28/2021	11/24/2021	12/02/2021	12/28/2021	2,095.11	
<b>Vendor 3332 - BEN E KEITH FOODS Totals</b>								Invoices	4	\$6,154.85
<b>Vendor 11432 - BIMBO BAKERIES USA, INC.</b>										
84076120228	BREAD	Paid by Check #175348		11/15/2021	12/07/2021	11/15/2021	11/19/2021	12/07/2021	934.35	
84076120293	BREAD	Paid by Check #175604		11/22/2021	12/28/2021	11/22/2021	12/02/2021	12/28/2021	1,031.58	
84076120324	BREAD	Paid by Check #175604		11/27/2021	12/28/2021	11/27/2021	12/02/2021	12/28/2021	40.59	
84076120338	BREAD	Paid by Check #175604		11/29/2021	12/28/2021	11/29/2021	12/02/2021	12/28/2021	973.66	
<b>Vendor 11432 - BIMBO BAKERIES USA, INC. Totals</b>								Invoices	4	\$2,980.18
<b>Vendor 487 - BIZ DOC</b>										
INV417297	CA COPIER OVRAGE CHGS 10/4/21-11/3/21 E174M610858	Paid by Check #175302		11/12/2021	12/07/2021	11/12/2021	11/30/2021	12/07/2021	269.50	
INV418803	SO-COPIERS TASKALFA 4003I (2),TASKALFA 3553CI(2) (PO#3554)	Paid by Check #175394		11/30/2021	12/14/2021	11/30/2021	12/06/2021	12/14/2021	17,716.66	
<b>Vendor 487 - BIZ DOC Totals</b>								Invoices	2	\$17,986.16
<b>Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b>										
53867	COURTHOUSE-RENT LIFT 11/29/21 (1/2 DAY)	Paid by Check #175337		11/29/2021	12/07/2021	11/29/2021	11/29/2021	12/07/2021	162.29	
53803	AREA C BLDG-ROCK SAW TRENCHER,JACK HAMMER FIBER OPTIC RUNS	Paid by Check #175591		11/22/2021	12/28/2021	11/22/2021	12/02/2021	12/28/2021	48.60	
53799	AREA C BLDG-ROCK SAW TRENCHER,JACK HAMMER FIBER OPTIC RUNS	Paid by Check #175591		11/23/2021	12/28/2021	11/23/2021	11/24/2021	12/28/2021	1,206.55	
53948	SCHWARZLOSE RD-RENT CONCRETE VIBRATOR 12/2	Paid by Check #175591		12/02/2021	12/28/2021	12/02/2021	12/02/2021	12/28/2021	32.40	
<b>Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals</b>								Invoices	4	\$1,449.84
<b>Vendor 193 - BRAUNTEX MATERIALS INC</b>										
129802	SCHWARZLOSE RD-10YRDS FLOWABLE FILL	Paid by Check #175540		11/22/2021	12/28/2021	11/22/2021	11/22/2021	12/28/2021	890.00	



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130176	SCHWARZLOSE RD-7 YDS CONCRETE	Paid by Check #175540		11/30/2021	12/28/2021	11/30/2021	12/01/2021	12/28/2021	707.00	
130361	SCHWARZLOSE RD-4.96 YARDS CONCRETE	Paid by Check #175540		12/06/2021	12/28/2021	12/06/2021	12/06/2021	12/28/2021	500.96	
Vendor <b>193 - BRAUNTEX MATERIALS INC</b> Totals								Invoices	3	\$2,097.96
Vendor <b>14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC</b>										
7599742	LAWN SERVICE 11/21	Paid by Check #175369		11/01/2021	12/07/2021	11/01/2021	11/29/2021	12/07/2021	3,274.53	
Vendor <b>14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC</b> Totals								Invoices	1	\$3,274.53
Vendor <b>13895 - RYAN BRUMBAUGH</b>										
1/11-14/22	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GAL	Paid by Check #175640		11/10/2021	12/28/2021	11/10/2021	12/06/2021	12/28/2021	100.00	
Vendor <b>13895 - RYAN BRUMBAUGH</b> Totals								Invoices	1	\$100.00
Vendor <b>13051 - HATIDZA CARTER</b>										
1/3-7/22	ADV PER DIEM-2022 MID- WINTER TAEA CONF 1/2- 7/22.FORT WORTH	Paid by Check #175619		11/29/2021	12/28/2021	11/29/2021	12/09/2021	12/28/2021	160.00	
Vendor <b>13051 - HATIDZA CARTER</b> Totals								Invoices	1	\$160.00
Vendor <b>849 - CARTERS TIRE CENTER INC</b>										
1-67855	GC#18560-ALIGNMENT	Paid by Check #175399		11/18/2021	12/14/2021	11/18/2021	11/30/2021	12/14/2021	75.00	
1-68019	GC#15617-ALIGNMENT	Paid by Check #175399		11/24/2021	12/14/2021	11/24/2021	12/01/2021	12/14/2021	75.00	
Vendor <b>849 - CARTERS TIRE CENTER INC</b> Totals								Invoices	2	\$150.00
Vendor <b>3018 - JERRY F. CASTILLEJA</b>										
10/1-31/21	JAIL INMATE MEDICAL SERVICES	Paid by EFT #4365		11/18/2021	12/07/2021	11/18/2021	11/19/2021	12/07/2021	8,857.13	
Vendor <b>3018 - JERRY F. CASTILLEJA</b> Totals								Invoices	1	\$8,857.13
Vendor <b>12262 - CATHY S. COMPTON, ATTORNEY AT LAW</b>										
18-2117-CR	MANON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #175352		11/19/2021	12/07/2021	11/19/2021	11/23/2021	12/07/2021	750.00	
20-2480-CR	MANON-COURT APPOINTED ATTORNEY	Paid by Check #175352		11/19/2021	12/07/2021	11/19/2021	11/23/2021	12/07/2021	750.00	
20-1481-CR	GRIFFIN-COURT APPOINTED ATTORNEY	Paid by Check #175483		12/01/2021	12/14/2021	12/01/2021	12/03/2021	12/14/2021	750.00	
20-1758-CR	CABALLERO-COURT APPOINTED ATTORNEY	Paid by Check #175483		12/01/2021	12/14/2021	12/01/2021	12/03/2021	12/14/2021	750.00	
20-2697-CR	RICARTE-COURT APPOINTED ATTORNEY	Paid by Check #175483		12/01/2021	12/14/2021	12/01/2021	12/03/2021	12/14/2021	750.00	
21-0742-CR	MATHENIA-COURT APPOINTED ATTORNEY	Paid by Check #175483		12/03/2021	12/14/2021	12/03/2021	12/07/2021	12/14/2021	500.00	
Vendor <b>12262 - CATHY S. COMPTON, ATTORNEY AT LAW</b> Totals								Invoices	6	\$4,250.00



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<b>Vendor 7940 - CENTERLINE SUPPLY LTD</b>									
ORD0048449	GC#11121-BITUMIN TANK	Paid by Check #175453		11/15/2021	12/14/2021	11/15/2021	11/30/2021	12/14/2021	3,760.00
<b>Vendor 7940 - CENTERLINE SUPPLY LTD Totals</b>							Invoices	1	\$3,760.00
<b>Vendor 6448 - CENTERPOINT ENERGY</b>									
10600225-6.11/21	R&B LUBE CENTER GAS SERVICE 11/21	Paid by Check #175434		11/29/2021	12/14/2021	11/29/2021	12/02/2021	12/14/2021	86.45
2937265-3.11/21	JAIL GAS SERVICE 11/21	Paid by Check #175434		11/29/2021	12/14/2021	11/29/2021	12/02/2021	12/14/2021	278.63
2937268-7.11/21	JAIL GAS SERVICE 11/21	Paid by Check #175434		11/29/2021	12/14/2021	11/29/2021	12/02/2021	12/14/2021	9,313.06
6401530525-91121	R&B SHOP GAS SERVICE 11/21	Paid by Check #175434		11/29/2021	12/14/2021	11/29/2021	12/02/2021	12/14/2021	139.62
2950907-2.11/21	COURTHOUSE GAS SERVICE 11/21	Paid by Check #175531		12/08/2021	12/14/2021	12/08/2021	12/10/2021	12/14/2021	45.39
2950940-3.11/21	ADULT PROBATION GAS SERVICE 11/21	Paid by Check #175531		12/08/2021	12/14/2021	12/08/2021	12/10/2021	12/14/2021	66.86
2951349-6.11/21	EMERG MGMT GAS SERVICE 11/21	Paid by Check #175531		12/08/2021	12/14/2021	12/08/2021	12/10/2021	12/14/2021	86.46
2844240-8.11/21	FINANCE CENTER GAS SERVICE 11/21	Paid by Check #175664		12/16/2021	12/28/2021	12/16/2021	12/20/2021	12/28/2021	55.65
7320745-8.11/21	BLDG MAINT GAS SERVICE 11/21	Paid by Check #175664		12/16/2021	12/28/2021	12/16/2021	12/20/2021	12/28/2021	45.39
<b>Vendor 6448 - CENTERPOINT ENERGY Totals</b>							Invoices	9	\$10,117.51
<b>Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION</b>									
NOV21	ALTERNATIVE DISPUTE RESOLUTION 11/21	Paid by EFT #4423		12/08/2021	12/28/2021	12/08/2021	12/10/2021	12/28/2021	3,333.33
OCT21	ALTERNATIVE DISPUTE RESOLUTION 10/21	Paid by EFT #4423		12/08/2021	12/28/2021	12/08/2021	12/10/2021	12/28/2021	3,333.33
<b>Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals</b>							Invoices	2	\$6,666.66
<b>Vendor 10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC</b>									
HOULTON.12/21	REG HOULTON-2021 CTFIA VIRTUAL CONFERENCE 12/10/21	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	35.00
HOULTON.2022	MEMBERSHIP DUES 2022	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	10.00
LEHMAN.12/21	REG LEHMAN-2021 CTFIA VIRTUAL CONFERENCE 12/10/21	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	35.00
LEHMAN.2022	MEMBERSHIP DUES 2022	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	10.00
MOCZYGEMBA.1221	MOCZYGEMBA-2021 CTFIA VIRTUAL CONFERENCE 12/10/21	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	35.00
MOCZYGEMBA.2022	MEMBERSHIP DUES 2022	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	10.00
PINDER.12/21	REG PINDER-2021 CTFIA VIRTUAL CONFERENCE 12/10/21	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	35.00
PINDER.2022	MEMBERSHIP DUES 2022	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	10.00
ROBINSON.12/21	REG ROBINSON-2021 CTFIA VIRTUAL CONFERENCE 12/10/21	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	35.00
ROBINSON.2022	MEMBERSHIP DUES 2022	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	10.00





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SHOWN.12/21	REG SHOWN-2021 CTFIA VIRTUAL CONFERENCE 12/10/21	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	35.00
SHOWN.2022	MEMBERSHIP DUES 2022	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	10.00
SUTTON.12/21	REG SUTTON-2021 CTFIA VIRTUAL CONFERENCE 12/10/21	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	35.00
SUTTON.2022	MEMBERSHIP DUES 2022	Paid by Check #175338		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	10.00
Vendor <b>10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC</b> Totals							Invoices	14	\$315.00
Vendor <b>10103 - JOSE ALBERTO CERDA</b>									
1/11-14/2022	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GAL	Paid by Check #175592		11/24/2021	12/28/2021	11/24/2021	12/15/2021	12/28/2021	100.00
Vendor <b>10103 - JOSE ALBERTO CERDA</b> Totals							Invoices	1	\$100.00
Vendor <b>6045 - CITY OF SCHERTZ</b>									
JAN22STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 1/22	Paid by Check #175433		12/02/2021	12/14/2021	12/02/2021	12/02/2021	12/14/2021	77,327.91
Vendor <b>6045 - CITY OF SCHERTZ</b> Totals							Invoices	1	\$77,327.91
Vendor <b>7554 - CITY OF SCHERTZ</b>									
01-0135-01.11/21	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 11/21	Paid by Check #175533		12/10/2021	12/14/2021	12/10/2021	12/08/2021	12/14/2021	293.14
22-0030-00.12/21	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 12/21	Paid by Check #175666		12/25/2021	12/28/2021	12/25/2021	12/22/2021	12/28/2021	61.49
22-0035-00.12/21	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/21	Paid by Check #175666		12/25/2021	12/28/2021	12/25/2021	12/22/2021	12/28/2021	196.04
22-0040-00.12/21	SCHERTZ BLDG WATER SERVICE,GARBAGE 12/21	Paid by Check #175666		12/25/2021	12/28/2021	12/25/2021	12/22/2021	12/28/2021	712.72
Vendor <b>7554 - CITY OF SCHERTZ</b> Totals							Invoices	4	\$1,263.39
Vendor <b>1102 - CITY OF SEGUIN</b>									
0468.11/21	COUNTY UTILITIES 11/21	Paid by EFT #4400		11/22/2021	12/28/2021	11/22/2021	12/15/2021	12/28/2021	76,133.77
Vendor <b>1102 - CITY OF SEGUIN</b> Totals							Invoices	1	\$76,133.77
Vendor <b>1383 - CITY OF SEGUIN</b>									
INV11525	2021 POLE ATTACHMENT FEE	Paid by EFT #4363		11/10/2021	12/07/2021	11/10/2021	11/22/2021	12/07/2021	70.00
DEC21STMT	FIRE DEPARTMENT CONTRACT 12/21	Paid by EFT #4381		12/02/2021	12/14/2021	12/02/2021	12/02/2021	12/14/2021	33,333.33
JAN22STMT	FIRE DEPARTMENT CONTRACT 1/22	Paid by EFT #4381		12/02/2021	12/14/2021	12/02/2021	12/02/2021	12/14/2021	33,333.33
NOV21STMT	FIRE DEPARTMENT CONTRACT 11/21	Paid by EFT #4381		12/02/2021	12/14/2021	12/02/2021	12/02/2021	12/14/2021	33,333.33
INV11590	R&B ALARM PERMIT 2022	Paid by Check #175408		11/24/2021	12/14/2021	11/24/2021	12/01/2021	12/14/2021	50.00
Vendor <b>1383 - CITY OF SEGUIN</b> Totals							Invoices	5	\$100,119.99
Vendor <b>13022 - CLARK CONSTRUCTION OF TEXAS, INC.</b>									



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10415	BARBAROSSA OVERLAY PROJECT IFB 21-0017	Paid by Check #175360		11/15/2021	12/07/2021	11/15/2021	11/18/2021	12/07/2021	552,087.50
Vendor <b>13022 - CLARK CONSTRUCTION OF TEXAS, INC.</b> Totals							Invoices	1	\$552,087.50
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES</b>									
Z3377605.10/21	#18212-04 INMATE MEDICAL SERVICE 10/4/21	Paid by Check #175320		10/08/2021	12/07/2021	10/08/2021	11/23/2021	12/07/2021	22.35
11131-202110-0	INMATE MEDICAL SERVICE 10/31/21	Paid by Check #175424		10/31/2021	12/14/2021	10/31/2021	11/19/2021	12/14/2021	366.83
Vendor <b>5071 - CLINICAL PATHOLOGY LABORATORIES</b> Totals							Invoices	2	\$389.18
<b>Vendor 1298 - CMC METAL RECYCLING</b>									
93664893	GC#22493-FUEL PLATE,TUBING	Paid by Check #175403		11/16/2021	12/14/2021	11/16/2021	12/02/2021	12/14/2021	432.93
93668596	GC#22466- 2 1/2" FLAT STRAP	Paid by Check #175403		11/19/2021	12/14/2021	11/19/2021	12/01/2021	12/14/2021	66.32
93668600	I BEAM 10FTX4IN	Paid by Check #175403		11/19/2021	12/14/2021	11/19/2021	12/01/2021	12/14/2021	115.67
Vendor <b>1298 - CMC METAL RECYCLING</b> Totals							Invoices	3	\$614.92
<b>Vendor 11393 - CNA SURETY</b>									
64441104.2022	D.ENGELKE-BOND 1/1/22-1/1/23	Paid by Check #175474		11/05/2021	12/14/2021	11/05/2021	12/06/2021	12/14/2021	50.00
65335954.2022	S.DAVIES-BOND 1/1/22-1/1/23	Paid by Check #175474		11/05/2021	12/14/2021	11/05/2021	12/06/2021	12/14/2021	50.00
65338135.2022	F.ZAMOT-BOND 1/3/22-1/3/23	Paid by Check #175474		11/05/2021	12/14/2021	11/05/2021	11/30/2021	12/14/2021	50.00
64926394.2022	A.MARK-BOND 1/14/22-1/14/23	Paid by Check #175474		11/19/2021	12/14/2021	11/19/2021	11/30/2021	12/14/2021	50.00
65364022.2022	J.WOLVERTON II BOND 1/20/22- 1/20/23	Paid by Check #175603		11/29/2021	12/28/2021	11/29/2021	12/07/2021	12/28/2021	50.00
63069237.2022	B.HOULTON-BOND 2/7/22-2/7/23	Paid by Check #175603		12/10/2021	12/28/2021	12/10/2021	12/13/2021	12/28/2021	87.50
Vendor <b>11393 - CNA SURETY</b> Totals							Invoices	6	\$337.50
<b>Vendor 13375 - JEFFREY COLEMAN</b>									
11/2-4/21.PM	PER DIEM,MLGE-TX PPA FALL CONF 11/2-4/21.CONROE	Paid by Check #175391		11/05/2021	12/07/2021	11/05/2021	11/05/2021	12/07/2021	272.72
Vendor <b>13375 - JEFFREY COLEMAN</b> Totals							Invoices	1	\$272.72
<b>Vendor 3663 - COLORADO MATERIALS LTD</b>									
324435	BASE MATERIALS	Paid by Check #175559		11/06/2021	12/28/2021	11/06/2021	11/12/2021	12/28/2021	4,993.20
325008	BASE MATERIALS	Paid by Check #175559		11/13/2021	12/28/2021	11/13/2021	11/18/2021	12/28/2021	1,957.00
325574	BASE MATERIALS	Paid by Check #175559		11/20/2021	12/28/2021	11/20/2021	11/29/2021	12/28/2021	880.32
326144	BASE MATERIALS	Paid by Check #175559		11/30/2021	12/28/2021	11/30/2021	12/06/2021	12/28/2021	2,974.76
Vendor <b>3663 - COLORADO MATERIALS LTD</b> Totals							Invoices	4	\$10,805.28
<b>Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b>									
51005	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #175514		12/01/2021	12/14/2021	12/01/2021	12/03/2021	12/14/2021	2,600.00
Vendor <b>13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b> Totals							Invoices	1	\$2,600.00
<b>Vendor 12981 - COVERTTRACK GROUP INC</b>									



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27470	NARC-ANNUAL SUBSCRIPTION,1 YR AIRTIME 2/7/22-2/6/23	Paid by Check #175493		11/24/2021	12/14/2021	11/24/2021	11/30/2021	12/14/2021	600.00
Vendor <b>12981 - COVERTTRACK GROUP INC</b> Totals							Invoices	1	\$600.00
Vendor <b>1132 - CRYSTAL CLEAR WATER</b>									
2661.11/21	R&B AREA B WATER SERVICE 11/21	Paid by Check #175652		12/13/2021	12/28/2021	12/13/2021	12/21/2021	12/28/2021	78.36
Vendor <b>1132 - CRYSTAL CLEAR WATER</b> Totals							Invoices	1	\$78.36
Vendor <b>11449 - CT SERVICES</b>									
5574	FIRE EXTINGUISHER INSPECTIONS	Paid by Check #175605		12/14/2021	12/28/2021	12/14/2021	12/16/2021	12/28/2021	1,925.00
Vendor <b>11449 - CT SERVICES</b> Totals							Invoices	1	\$1,925.00
Vendor <b>470 - CULLIGAN</b>									
281379	JP#3 MONTHLY BOTTLED WATER SERVICE 12/21	Paid by Check #175393		11/30/2021	12/14/2021	11/30/2021	12/01/2021	12/14/2021	40.00
Vendor <b>470 - CULLIGAN</b> Totals							Invoices	1	\$40.00
Vendor <b>13781 - DEAN DAIRY CORPORATE, LLC</b>									
2343534	MILK, JUICE	Paid by Check #175367		11/08/2021	12/07/2021	11/08/2021	11/19/2021	12/07/2021	585.13
2347107	MILK, JUICE	Paid by Check #175367		11/11/2021	12/07/2021	11/11/2021	11/19/2021	12/07/2021	584.94
2349688	MILK, JUICE	Paid by Check #175637		11/15/2021	12/28/2021	11/15/2021	12/02/2021	12/28/2021	699.32
2353146	MILK, JUICE	Paid by Check #175637		11/18/2021	12/28/2021	11/18/2021	12/02/2021	12/28/2021	699.32
2355076	MILK, JUICE	Paid by Check #175637		11/22/2021	12/28/2021	11/22/2021	12/02/2021	12/28/2021	919.63
229171444	MILK, JUICE	Paid by Check #175637		11/24/2021	12/28/2021	11/24/2021	12/02/2021	12/28/2021	737.31
Vendor <b>13781 - DEAN DAIRY CORPORATE, LLC</b> Totals							Invoices	6	\$4,225.65
Vendor <b>8186 - DEAN WORD COMPANY, LTD</b>									
4766	BRIETZKE RD- GRADE 4 COVERSTONE	Paid by Check #175455		11/22/2021	12/14/2021	11/22/2021	11/23/2021	12/14/2021	1,707.84
Vendor <b>8186 - DEAN WORD COMPANY, LTD</b> Totals							Invoices	1	\$1,707.84
Vendor <b>14101 - MICHAEL E. DENTON</b>									
10/18-19/21	VISITING JUDGE EXPENSE 10/18- 19/21	Paid by Check #175519		10/24/2021	12/14/2021	10/24/2021	11/19/2021	12/14/2021	100.80
Vendor <b>14101 - MICHAEL E. DENTON</b> Totals							Invoices	1	\$100.80
Vendor <b>3530 - DIR</b>									
22100888N.10/21	COUNTY LONG DISTANCE SERVICE 10/21	Paid by Check #175312		11/19/2021	12/07/2021	11/19/2021	11/23/2021	12/07/2021	465.25
Vendor <b>3530 - DIR</b> Totals							Invoices	1	\$465.25
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b>									
24811	L.DOUGLAS-BOND 1/1/22- 12/31/22	Paid by Check #175543		11/12/2021	12/28/2021	11/12/2021	12/03/2021	12/28/2021	1,500.00



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25860	R.MONTEMAYOR-NOTARY BOND 11/23/21-11/23/25	Paid by Check #175400		11/29/2021	12/14/2021	11/29/2021	12/02/2021	12/14/2021	71.00
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b> Totals						Invoices	2		\$1,571.00
Vendor <b>3691 - MELISSA DOSS</b>									
1/3-7/22	ADV PER DIEM-2022 MID-WINTER TAEA CONF 1/2-7/22.FORT WORTH	Paid by Check #175416		11/29/2021	12/14/2021	11/29/2021	11/29/2021	12/14/2021	100.00
12/1-3/21.M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 11/30/21-12/3/21.AUSTIN	Paid by Check #175416		12/06/2021	12/14/2021	12/06/2021	12/06/2021	12/14/2021	70.33
Vendor <b>3691 - MELISSA DOSS</b> Totals						Invoices	2		\$170.33
Vendor <b>11368 - DRIVERS LICENSE GUIDE COMPANY</b>									
788899	INTERNATIONAL ID CHECKING GUIDES,USA ID GUIDES	Paid by Check #175345		11/30/2021	12/07/2021	11/30/2021	11/24/2021	12/07/2021	37.95
788900	INTERNATIONAL ID CHECKING GUIDES,USA ID GUIDES	Paid by Check #175345		11/30/2021	12/07/2021	11/30/2021	11/24/2021	12/07/2021	84.00
Vendor <b>11368 - DRIVERS LICENSE GUIDE COMPANY</b> Totals						Invoices	2		\$121.95
Vendor <b>13858 - DYNASTY PROPANE</b>									
GUACOU.11/21	PROPANE	Paid by Check #175639		11/30/2021	12/28/2021	11/30/2021	12/06/2021	12/28/2021	192.50
Vendor <b>13858 - DYNASTY PROPANE</b> Totals						Invoices	1		\$192.50
Vendor <b>3288 - THE ELECTION CENTER</b>									
CARTER.1/22	REG CARTER-ELEC CENTER REO CLASSES 5-8 1/3-5/22.FORT WORTH	Paid by Check #175309		11/29/2021	12/07/2021	11/29/2021	11/29/2021	12/07/2021	796.00
Vendor <b>3288 - THE ELECTION CENTER</b> Totals						Invoices	1		\$796.00
Vendor <b>11726 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>									
CD2012474	ELECTION DAY SITE SUPPORT	Paid by Check #175351		11/17/2021	12/07/2021	11/17/2021	11/29/2021	12/07/2021	4,675.00
Vendor <b>11726 - ELECTION SYSTEMS &amp; SOFTWARE INC</b> Totals						Invoices	1		\$4,675.00
Vendor <b>13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER</b>									
95699426.1/22	HOTEL KIEL-CDCAT WINTER CONFERENCE 1/24-27/22.DENTON	Paid by Check #175632		12/03/2021	12/28/2021	12/03/2021	12/06/2021	12/28/2021	512.49
Vendor <b>13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER</b> Totals						Invoices	1		\$512.49
Vendor <b>13426 - DREW ENGELKE</b>									
12/10-16/21	MILEAGE 12/21	Paid by Check #175672		12/17/2021	12/28/2021	12/17/2021	12/17/2021	12/28/2021	147.67
Vendor <b>13426 - DREW ENGELKE</b> Totals						Invoices	1		\$147.67
Vendor <b>8570 - ENTERPRISE RENT A CAR</b>									



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4VN0YZ	CAR RENTAL-2021 REGIONAL WORKSHOP11/4/21 SAN PATRICIO COUNTY	Paid by Check #175589		11/16/2021	12/28/2021	11/16/2021	12/09/2021	12/28/2021	37.00	
555628037	CAR RENTAL-HOULTON-PIONEER SHIELD EXERCISE 12/1-3/21.COLORADO	Paid by Check #175589		12/07/2021	12/28/2021	12/07/2021	12/13/2021	12/28/2021	122.50	
Vendor <b>8570 - ENTERPRISE RENT A CAR</b> Totals								Invoices	2	\$159.50
Vendor <b>10429 - ERGON ASPHALT &amp; EMULSIONS, INC.</b>										
94022598686	CHFRS2P OIL	Paid by Check #175340		11/10/2021	12/07/2021	11/10/2021	11/22/2021	12/07/2021	13,550.00	
9402598685	CHFRS2P OIL	Paid by Check #175340		11/10/2021	12/07/2021	11/10/2021	11/22/2021	12/07/2021	12,195.00	
Vendor <b>10429 - ERGON ASPHALT &amp; EMULSIONS, INC.</b> Totals								Invoices	2	\$25,745.00
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b>										
#21-01363	SCHUB-COURT APPOINTED ATTORNEY	Paid by Check #175507		12/02/2021	12/14/2021	12/02/2021	12/06/2021	12/14/2021	125.00	
21-1195-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #175631		12/08/2021	12/28/2021	12/08/2021	12/10/2021	12/28/2021	750.00	
21-0462-CR	PICQUETTE-COURT APPOINTED ATTORNEY	Paid by Check #175631		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	750.00	
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b> Totals								Invoices	3	\$1,625.00
Vendor <b>4995 - EUNICE &amp; LEE MORTUARY</b>										
COCKRUM.11/21	C.COCKRUM-AUTOPSY TRIP 11/4/21	Paid by Check #175422		11/24/2021	12/14/2021	11/24/2021	11/24/2021	12/14/2021	450.00	
Vendor <b>4995 - EUNICE &amp; LEE MORTUARY</b> Totals								Invoices	1	\$450.00
Vendor <b>10669 - EVIDENT</b>										
183312C	CID-EVIDENCE TUBES(PO#3849)	Paid by Check #175463		11/19/2021	12/14/2021	11/19/2021	11/30/2021	12/14/2021	31.00	
Vendor <b>10669 - EVIDENT</b> Totals								Invoices	1	\$31.00
Vendor <b>5570 - FASTENAL COMPANY</b>										
TXSEG134276	CAP SCREWS,BOLT,WASHER,CAP SCREW,HEX KNOT,	Paid by Check #175571		11/02/2021	12/28/2021	11/02/2021	11/15/2021	12/28/2021	234.00	
TXSEG134349	CAP SCREWS,BOLT,WASHER,CAP SCREW,HEX KNOT,	Paid by Check #175571		11/12/2021	12/28/2021	11/12/2021	11/19/2021	12/28/2021	6.00	
Vendor <b>5570 - FASTENAL COMPANY</b> Totals								Invoices	2	\$240.00
Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b>										
2125-11246	GC#17696-REPLACE DECALS	Paid by Check #175621		12/10/2021	12/28/2021	12/10/2021	12/14/2021	12/28/2021	253.87	
Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b> Totals								Invoices	1	\$253.87
Vendor <b>11252 - FIRST-SIP</b>										
2924	MANAGE SERVICE SYSTEM (NINJA) JAN,FEB,MAR 2022	Paid by Check #175344		11/16/2021	12/07/2021	11/16/2021	11/22/2021	12/07/2021	15,078.00	
Vendor <b>11252 - FIRST-SIP</b> Totals								Invoices	1	\$15,078.00



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<b>Vendor 11234 - JOHN A. FLORES</b>									
1/11-14/22	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GAL	Paid by Check #175599		11/10/2021	12/28/2021	11/10/2021	12/06/2021	12/28/2021	100.00
<b>Vendor 11234 - JOHN A. FLORES Totals</b>							Invoices	1	\$100.00
<b>Vendor 13026 - MICHAEL H FORTNEY</b>									
11/17/21	INVESTIGATOR EXPENSES	Paid by Check #175495		11/17/2021	12/14/2021	11/17/2021	12/01/2021	12/14/2021	1,173.75
11/19/21	INVESTIGATOR EXPENSES	Paid by Check #175495		11/19/2021	12/14/2021	11/19/2021	12/01/2021	12/14/2021	2,000.00
<b>Vendor 13026 - MICHAEL H FORTNEY Totals</b>							Invoices	2	\$3,173.75
<b>Vendor 4405 - FOURTH COURT OF APPEALS</b>									
OCT21STMT	APPELLATE FEES 10/21	Paid by Check #175317		11/23/2021	12/07/2021	11/23/2021	11/23/2021	12/07/2021	1,017.26
FEB21STMT.2	APPELLATE FEES 2/21	Paid by Check #175564		12/15/2021	12/28/2021	12/15/2021	12/15/2021	12/28/2021	30.09
JAN21STMT.2	ADDITIONAL PAYMENT APPELLATE FEES 1/21	Paid by Check #175564		12/15/2021	12/28/2021	12/15/2021	12/15/2021	12/28/2021	10.00
	ADDITIONAL PAYMENT								
<b>Vendor 4405 - FOURTH COURT OF APPEALS Totals</b>							Invoices	3	\$1,057.35
<b>Vendor 13943 - FP MAILING SOLUTIONS</b>									
RI105110895	JP3-POSTAGE MINI INK	Paid by Check #175516		11/17/2021	12/14/2021	11/17/2021	11/29/2021	12/14/2021	135.33
RI105116661	JP3 POSTAGE MACHINE LEASE 11/19/21-2/18/22	Paid by Check #175368		11/19/2021	12/07/2021	11/19/2021	11/29/2021	12/07/2021	56.85
<b>Vendor 13943 - FP MAILING SOLUTIONS Totals</b>							Invoices	2	\$192.18
<b>Vendor 14104 - JAMES PATRICK FRANCIS</b>									
1/3-7/22	ADV PER DIEM-BASIC INSTRUCTOR COURSE 1/2-7/22.CS	Paid by Check #175521		11/10/2021	12/14/2021	11/10/2021	12/06/2021	12/14/2021	160.00
<b>Vendor 14104 - JAMES PATRICK FRANCIS Totals</b>							Invoices	1	\$160.00
<b>Vendor 13461 - JOYCE K. FRIESENHAHN</b>									
11/17/2021	FERAL HOG BOUNTY 4 TAILS	Paid by Check #175505		11/17/2021	12/14/2021	11/17/2021	11/17/2021	12/14/2021	20.00
<b>Vendor 13461 - JOYCE K. FRIESENHAHN Totals</b>							Invoices	1	\$20.00
<b>Vendor 12847 - FUELMAN</b>									
NP61117655	FLEET FUEL 11/8/21-11/21/21	Paid by EFT #4373		11/22/2021	12/07/2021	11/22/2021	11/22/2021	12/07/2021	33,155.26
NP61232966	FLEET FUEL 11/22/21-12/5/21	Paid by EFT #4398		12/06/2021	12/14/2021	12/06/2021	12/07/2021	12/14/2021	23,900.97
NP61283962	FLEET FUEL 12/6/21-12/19/21	Paid by EFT #4425		12/20/2021	12/28/2021	12/20/2021	12/20/2021	12/28/2021	32,053.20
<b>Vendor 12847 - FUELMAN Totals</b>							Invoices	3	\$89,109.43
<b>Vendor 2339 - G T DISTRIBUTORS INC</b>									
INV0875861	AMMUNITION(6)	Paid by EFT #4364		11/19/2021	12/07/2021	11/19/2021	11/29/2021	12/07/2021	89.28
INV0876240	RAINCOAT-L. FUENTES	Paid by EFT #4383		11/22/2021	12/14/2021	11/22/2021	12/02/2021	12/14/2021	34.18
<b>Vendor 2339 - G T DISTRIBUTORS INC Totals</b>							Invoices	2	\$123.46



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<b>Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC</b>									
3-T1021208	CENTRAL-SURVEY SUPPLIES	Paid by Check #175506		11/08/2021	12/14/2021	11/08/2021	12/06/2021	12/14/2021	1,540.42
							<b>Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals</b>		
							Invoices	1	\$1,540.42
<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.</b>									
244298	DECEMBER 2021 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4182		12/07/2021	12/28/2021	12/28/2021	12/07/2021	12/28/2021	3,750.00
							<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals</b>		
							Invoices	1	\$3,750.00
<b>Vendor 538 - GALLS / QUARTER MASTER</b>									
019757734	SEARGENT PATCHES(100)	Paid by Check #175395		11/12/2021	12/14/2021	11/12/2021	12/06/2021	12/14/2021	213.49
							<b>Vendor 538 - GALLS / QUARTER MASTER Totals</b>		
							Invoices	1	\$213.49
<b>Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b>									
7084	R&B-MAINTENANCE & SUPPORT BLK 21 (PROJ-4066-003) (PO#2681)	Paid by Check #175359		10/30/2021	12/07/2021	10/30/2021	11/22/2021	12/07/2021	2,649.05
							<b>Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals</b>		
							Invoices	1	\$2,649.05
<b>Vendor 1220 - GERONIMO V F D</b>									
NOV21STMT	MONTHLY BUDGET ALLOTMENT 11/21	Paid by EFT #4378		12/07/2021	12/14/2021	11/30/2021	12/07/2021	12/14/2021	3,930.83
							<b>Vendor 1220 - GERONIMO V F D Totals</b>		
							Invoices	1	\$3,930.83
<b>Vendor 8403 - GOETZ FUNERAL HOME</b>									
SPARKMAN.9/21A	J.J.SPARKMAN-REMOVAL 9/5/21,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #175587		11/29/2021	12/28/2021	11/29/2021	12/10/2021	12/28/2021	400.00
SPARKMAN.9/21B	J.SPARKMAN-REMOVAL 9/6/21,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #175587		11/29/2021	12/28/2021	11/29/2021	12/10/2021	12/28/2021	400.00
							<b>Vendor 8403 - GOETZ FUNERAL HOME Totals</b>		
							Invoices	2	\$800.00
<b>Vendor 408 - GRAINGER INC</b>									
9108631186	JAIL- VALVES,LOCKSET,PADLOCK,EXT CRD,DISCON BLUE,YELLOW,ANCHR KIT	Paid by Check #175541		11/03/2021	12/28/2021	11/03/2021	12/02/2021	12/28/2021	1,001.41
9111002508	JAIL-INSPECTION MIRRORS FOR CELL AND VEHICLE SEARCHES	Paid by Check #175392		11/05/2021	12/14/2021	11/05/2021	11/30/2021	12/14/2021	179.04
9124442642	JAIL- VALVES,LOCKSET,PADLOCK,EXT CRD,DISCON BLUE,YELLOW,ANCHR KIT	Paid by Check #175541		11/17/2021	12/28/2021	11/17/2021	12/28/2021	12/28/2021	133.65
							<b>Vendor 408 - GRAINGER INC Totals</b>		
							Invoices	3	\$1,314.10



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<b>Vendor 12860 - GRANICUS, INC.</b>									
146420.10/21	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #175492		11/30/2021	12/14/2021	11/30/2021	12/02/2021	12/14/2021	11,439.00
<b>Vendor 12860 - GRANICUS, INC. Totals</b>							Invoices	1	\$11,439.00
<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#17304.2022	CONST#4 GC#17304 STATE INSPECTION FEE	Paid by EFT #4392		12/03/2021	12/14/2021	12/03/2021	12/03/2021	12/14/2021	7.50
GC#10892.2022	R&B GC#10892 STATE INSPECTION FEE	Paid by EFT #4416		12/13/2021	12/28/2021	12/13/2021	12/13/2021	12/28/2021	7.50
GC#14121.2022	R&B GC#14121 STATE INSPECTION FEE	Paid by EFT #4416		12/13/2021	12/28/2021	12/13/2021	12/13/2021	12/28/2021	7.50
GC#15402.2022	R&B GC#15402 STATE INSPECTION FEE	Paid by EFT #4416		12/13/2021	12/28/2021	12/13/2021	12/13/2021	12/28/2021	7.50
GC#17323.2021	R&B GC#17323 STATE INSPECTION FEE	Paid by EFT #4416		12/13/2021	12/28/2021	12/13/2021	12/13/2021	12/28/2021	7.50
GC#19070.2022	R&B GC#19070 STATE INSPECTION FEE	Paid by EFT #4416		12/13/2021	12/28/2021	12/13/2021	12/13/2021	12/28/2021	7.50
GC#19343.2022	R&B GC#19343 STATE INSPECTION FEE	Paid by EFT #4416		12/13/2021	12/28/2021	12/13/2021	12/13/2021	12/28/2021	7.50
GC#19345.2022	R&B GC#19345 STATE INSPECTION FEE	Paid by EFT #4416		12/13/2021	12/28/2021	12/13/2021	12/13/2021	12/28/2021	7.50
<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals</b>							Invoices	8	\$60.00
<b>Vendor 238 - GUADALUPE COUNTY</b>									
2802288	AVESIS DECEMBER 2021	Paid by Check #4180		12/09/2021	12/28/2021	12/28/2021	12/09/2021	12/28/2021	73.54
<b>Vendor 238 - GUADALUPE COUNTY Totals</b>							Invoices	1	\$73.54
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b>									
1STQTR(GAD)FY22	1ST QTR FY22 ALLOCATION (GAD JAN-MAR 22)	Paid by Check #175397		11/24/2021	12/14/2021	11/24/2021	11/29/2021	12/14/2021	176,702.23
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals</b>							Invoices	1	\$176,702.23
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC</b>									
OCT21STMT	CRIME STOPPERS FEE 10/21	Paid by EFT #4368		11/23/2021	12/07/2021	11/23/2021	11/23/2021	12/07/2021	850.89
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals</b>							Invoices	1	\$850.89
<b>Vendor 5428 - GUADALUPE COUNTY CSCD</b>									
105601817	REIMB ADULT PROB COPIER LEASE 10/29/21-11/28/21	Paid by Check #175427		11/10/2021	12/14/2021	11/10/2021	11/24/2021	12/14/2021	710.59
<b>Vendor 5428 - GUADALUPE COUNTY CSCD Totals</b>							Invoices	1	\$710.59
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
V3181473.10/21	#21242-05 INMATE MEDICAL SERVICE 10/21/21	Paid by Check #175330		10/28/2021	12/07/2021	10/28/2021	11/23/2021	12/07/2021	345.45





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V3182983	#7127-03 INMATE MEDICAL SERVICE 10/20-22/21	Paid by Check #175449		11/11/2021	12/14/2021	11/11/2021	12/02/2021	12/14/2021	9,281.95
V3182109.10/21	#7127-03 INMATE MEDICAL SERVICE 10/18/21	Paid by Check #175583		11/12/2021	12/28/2021	11/12/2021	12/09/2021	12/28/2021	934.04
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>								Invoices 3	<b>\$10,561.44</b>
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.11/21	COUNTY ELECTRICITY 11/21	Paid by EFT #4397		12/08/2021	12/14/2021	12/08/2021	12/10/2021	12/14/2021	2,708.92
1151.11/21	COUNTY OEM SITES 11/21	Paid by EFT #4397		12/08/2021	12/14/2021	12/08/2021	12/10/2021	12/14/2021	432.17
50018016.11/21	GC SERVICE CENTER 11/21	Paid by EFT #4397		12/08/2021	12/14/2021	12/08/2021	12/10/2021	12/14/2021	1,167.95
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>								Invoices 3	<b>\$4,309.04</b>
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
544-7584.12/21	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 12/1/21-12/31/21	Paid by Check #175402		12/01/2021	12/14/2021	12/01/2021	12/02/2021	12/14/2021	21.56
1013005.12/21	ADULT PROB SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013006.12/21	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013007.12/21	COURTHOUSE SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013008.12/21	ELECTIONS-SCHERTZ SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013009.12/21	ELECTIONS-SEGUIN SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013010.12/21	JP1 SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013011.12/21	JP3-SCHERTZ SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013012.12/21	JP4-SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013013.12/21	JUSTICE CENTER SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013014.12/21	JUV PROB-SCHERTZ SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013015.12/21	MAINT BLDG SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013024.12/21	TAX OFFICE SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013025.12/21	CO CLERK-SCHERTZ SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013002.12/21	R&B AREA B PHONE SERVICE 12/11/21-1/10-22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	37.72

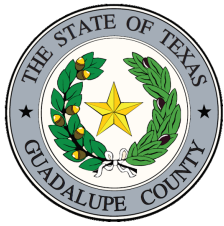


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1013016.12/21	R&B AREA A&E SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013017.12/21	R&B AREA B SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013018.12/21	R&B AREA C SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013019.12/21	R&B AREA D SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013020.12/21	R&B/ENVIRONMENTAL SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013021.12/21	R&B LUBE SHOP SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
1013022.12/21	R&B MECHANIC SHOP SECURITY MONITORING 12/11/21-1/10/22	Paid by Check #175653		12/11/2021	12/28/2021	12/11/2021	12/20/2021	12/28/2021	21.56
Vendor <b>1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b> Totals							Invoices	22	\$490.48
Vendor <b>7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA</b>									
YARRAV0001.11/21	#18212-04 INMATE MEDICAL SERVICE 11/1/21	Paid by Check #175332		11/01/2021	12/07/2021	11/01/2021	11/19/2021	12/07/2021	50.60
Vendor <b>7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA</b> Totals							Invoices	1	\$50.60
Vendor <b>13602 - GUSTAV'S TOOL &amp; DIE, INC</b>									
233655	SO INSTALLS-METAL BARS TO MOUNT 12X6 CARGO CASES	Paid by Check #175508		11/12/2021	12/14/2021	11/12/2021	12/06/2021	12/14/2021	1,815.00
233656	GC#10468-BUMPER ASSEMBLY	Paid by Check #175508		11/12/2021	12/14/2021	11/12/2021	12/01/2021	12/14/2021	219.60
Vendor <b>13602 - GUSTAV'S TOOL &amp; DIE, INC</b> Totals							Invoices	2	\$2,034.60
Vendor <b>12567 - LISA BETH HAYES</b>									
1/3-7/22	ADV PER DIEM-2022 MID-WINTER TAEA CONF 1/2-7/22.FORT WORTH	Paid by Check #175489		11/29/2021	12/14/2021	11/29/2021	11/29/2021	12/14/2021	100.00
Vendor <b>12567 - LISA BETH HAYES</b> Totals							Invoices	1	\$100.00
Vendor <b>8399 - HEB</b>									
954023	CO ATTY ANNUAL OFFICE MEETING-FOOD,DRINKS,NAPKINS,PLATES	Paid by Check #175586		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	403.74
2022-00000150	HEALTHY SNACK DAY	Paid by Check #4181		12/13/2021	12/28/2021	12/28/2021	12/13/2021	12/28/2021	560.59
Vendor <b>8399 - HEB</b> Totals							Invoices	2	\$964.33
Vendor <b>1279 - HELPING HAND HARDWARE</b>									
0640.11/21	PLUG CABLE,ELEC. SURE SHARP,BARBWIRE,KEY,RATCHET, LEVEL,GAS CAN	Paid by EFT #4401		11/30/2021	12/28/2021	11/30/2021	12/06/2021	12/28/2021	392.62
Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals							Invoices	1	\$392.62



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<b>Vendor 13296 - HEATHER HOLDEN</b>									
GUADDC10421	COURT REPORTERS RECORD 10/4/21	Paid by Check #175502		10/06/2021	12/14/2021	10/06/2021	12/07/2021	12/14/2021	600.00
GUADDC103121	COURT REPORTERS RECORD 11/1/21-11/4/21	Paid by Check #175363		11/04/2021	12/07/2021	11/04/2021	11/24/2021	12/07/2021	2,400.00
GUADDCZOOM111721	COURT REPORTERS RECORD 11/17/21	Paid by Check #175363		11/17/2021	12/07/2021	11/17/2021	11/24/2021	12/07/2021	450.00
<b>Vendor 13296 - HEATHER HOLDEN Totals</b>							Invoices	3	\$3,450.00
<b>Vendor 12378 - HOLIDAY INN ON THE BEACH</b>									
22278820.1	HOTEL(3)-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GAL	Paid by Check #175613		11/10/2021	12/28/2021	11/10/2021	12/02/2021	12/28/2021	576.15
22278820.2	HOTEL(3)-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GAL	Paid by Check #175614		11/10/2021	12/28/2021	11/10/2021	12/02/2021	12/28/2021	576.15
<b>Vendor 12378 - HOLIDAY INN ON THE BEACH Totals</b>							Invoices	2	\$1,152.30
<b>Vendor 1291 - HOLT COMPANY OF TEXAS</b>									
PCMS0101231	CLAMP,GASKET,LOCKNUT,BOLT, WASHER,SEAL O RING,FILTER,SEAL KIT	Paid by Check #175546		11/04/2021	12/28/2021	11/04/2021	11/12/2021	12/28/2021	(132.34)
PIMS0818273	CLAMP,GASKET,LOCKNUT,BOLT, WASHER,SEAL O RING,FILTER,SEAL KIT	Paid by Check #175546		11/09/2021	12/28/2021	11/09/2021	11/16/2021	12/28/2021	405.98
PIMS0818563	CLAMP,GASKET,LOCKNUT,BOLT, WASHER,SEAL O RING,FILTER,SEAL KIT	Paid by Check #175546		11/10/2021	12/28/2021	11/10/2021	11/18/2021	12/28/2021	81.83
PIMS0821490	CLAMP,GASKET,LOCKNUT,BOLT, WASHER,SEAL O RING,FILTER,SEAL KIT	Paid by Check #175546		11/24/2021	12/28/2021	11/24/2021	12/01/2021	12/28/2021	147.52
<b>Vendor 1291 - HOLT COMPANY OF TEXAS Totals</b>							Invoices	4	\$502.99
<b>Vendor 5371 - HOME DEPOT / GECF</b>									
6360170	JAIL-SCENE LIGHTS FOR NEGOTIATIONS UNIT	Paid by Check #175322		11/12/2021	12/07/2021	11/12/2021	11/19/2021	12/07/2021	254.00
9024125	SERVICE CENTER FLAGPOLE-U BOLT SETS,BOLT SNAPS	Paid by Check #175322		11/19/2021	12/07/2021	11/19/2021	11/19/2021	12/07/2021	46.70
9042543	JAIL-KRUD CUTTER,SELF TAP SCREWS,SPRAY NOZZLE,DUCT TAPE	Paid by Check #175569		11/19/2021	12/28/2021	11/19/2021	12/02/2021	12/28/2021	127.28
6042847	STAPLES	Paid by Check #175322		11/22/2021	12/07/2021	11/22/2021	11/23/2021	12/07/2021	10.74
5062975	COURTHOUSE-GFCI PLUG/COVER	Paid by Check #175322		11/23/2021	12/07/2021	11/23/2021	11/24/2021	12/07/2021	37.93
4043023	ZIP TIES,BUMPERS	Paid by Check #175322		11/24/2021	12/07/2021	11/24/2021	11/29/2021	12/07/2021	32.43
9024979	SCHERTZ-GFCI PLUG/COVER	Paid by Check #175322		11/29/2021	12/07/2021	11/29/2021	11/29/2021	12/07/2021	43.94



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8025114	JOCKEY HOUSE-PLUMBING PARTS;FIRE DEPT-KEYS	Paid by Check #175426		11/30/2021	12/14/2021	11/30/2021	12/01/2021	12/14/2021	49.99
7025227	COURTHOUSE-OUTDOOR SENSOR LIGHT TIMER	Paid by Check #175426		12/01/2021	12/14/2021	12/01/2021	12/02/2021	12/14/2021	35.94
7043608	JOCKEY HOUSE-4X8 PLYWOOD,SCREWS	Paid by Check #175426		12/01/2021	12/14/2021	12/01/2021	12/02/2021	12/14/2021	28.40
7340166	JOCKEY HOUSE-ELECTRICAL/PLUMBING PARTS	Paid by Check #175426		12/01/2021	12/14/2021	12/01/2021	12/01/2021	12/14/2021	76.09
5043781	STOCK-TANK LEVERS	Paid by Check #175426		12/03/2021	12/14/2021	12/03/2021	12/06/2021	12/14/2021	15.94
0360216	STOCK-WIRE CONNECTORS,WIRE NUTS,POWER PLUGS(T-2022-0007)	Paid by Check #175569		12/08/2021	12/28/2021	12/08/2021	12/09/2021	12/28/2021	33.70
9044380	SCHERTZ BLDG-ELECTRICAL PARTS	Paid by Check #175569		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	49.87
8025986	SCRAPER BLADES	Paid by Check #175569		12/10/2021	12/28/2021	12/10/2021	12/10/2021	12/28/2021	23.91
4044844	STOCK-BATTERY BACKUP FOR EMERGENCY LIGHTS(8)	Paid by Check #175569		12/14/2021	12/28/2021	12/14/2021	12/15/2021	12/28/2021	159.76
0024086	CENTRAL-PVC PIPE,PVC FITTINGS,CEMENT,PRIEMER	Paid by Check #175322		11/18/2021	12/07/2021	11/18/2021	11/18/2021	12/07/2021	179.94
5024530	CENTRAL-ROTO HAMMER	Paid by Check #175322		11/23/2021	12/07/2021	11/23/2021	11/23/2021	12/07/2021	419.00
5024531	CENTRAL-ELECTRICAL MATERIALS	Paid by Check #175322		11/23/2021	12/07/2021	11/23/2021	11/23/2021	12/07/2021	258.15
5024532	AREA C- UNDERGROUND UTILITY MATERIALS	Paid by Check #175322		11/23/2021	12/07/2021	11/23/2021	11/23/2021	12/07/2021	838.69
4213785	AREA C- UNDERGROUND UTILITY MATERIALS	Paid by Check #175322		11/24/2021	12/07/2021	11/24/2021	11/24/2021	12/07/2021	(317.17)
4280087	AREA C-ELECTRICAL SUPPLIES	Paid by Check #175322		11/24/2021	12/07/2021	11/24/2021	11/24/2021	12/07/2021	7.20
7043551	HAMMER DRILL BITS(2),SPRAY NOZZLE	Paid by Check #175426		12/01/2021	12/14/2021	12/01/2021	12/01/2021	12/14/2021	79.98
6973784	SIGN SHOP-I PALLET QUICK CRETE	Paid by Check #175569		12/02/2021	12/28/2021	12/02/2021	12/07/2021	12/28/2021	135.66
Vendor <b>5371 - HOME DEPOT / GECF</b> Totals							Invoices	24	\$2,628.07
Vendor <b>14111 - HOMEWOOD SUITES GALVESTON</b>									
54921783.1/22	HOTEL CERDA-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GAL	Paid by Check #175674		12/20/2021	12/28/2021	12/20/2021	12/20/2021	12/28/2021	469.19
Vendor <b>14111 - HOMEWOOD SUITES GALVESTON</b> Totals							Invoices	1	\$469.19
Vendor <b>5261 - CATHERINE HORVATH</b>									
11/17-18/21.M	MILEAGE-CDCAT MEETING 11/17-18/21.BURNET	Paid by Check #175321		11/19/2021	12/07/2021	11/19/2021	11/24/2021	12/07/2021	109.52
Vendor <b>5261 - CATHERINE HORVATH</b> Totals							Invoices	1	\$109.52
Vendor <b>12013 - HUMANE RESTRAINT CO., INC.</b>									



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IN0047900	TRANSPORT LEG BRACE KIT	Paid by Check #175480		11/16/2021	12/14/2021	11/16/2021	11/30/2021	12/14/2021	1,126.50
Vendor <b>12013 - HUMANE RESTRAINT CO., INC.</b> Totals							Invoices	1	\$1,126.50
Vendor <b>4965 - DARRELL HUNTER</b>									
11/28-30/21	PER DIEM,MLGE-FY22 JP CORE CURRICULUM 11/28-30/21.GALVESTON	Paid by Check #175566		12/10/2021	12/28/2021	12/10/2021	12/10/2021	12/28/2021	302.96
Vendor <b>4965 - DARRELL HUNTER</b> Totals							Invoices	1	\$302.96
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b>									
W4857200	INDIGENT-PENS	Paid by Check #175307		10/29/2021	12/07/2021	10/29/2021	11/19/2021	12/07/2021	144.00
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b> Totals							Invoices	1	\$144.00
Vendor <b>8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>									
72673	PROFESSIONAL SERVICES INMATE MEDICAL 12/21	Paid by Check #175590		11/01/2021	12/28/2021	11/01/2021	12/02/2021	12/28/2021	1,059.00
Vendor <b>8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b> Totals							Invoices	1	\$1,059.00
Vendor <b>4048 - INDUSTRIAL COMMUNICATIONS</b>									
300866	JAIL-REPAIR RADIOS(6) (PO#3112)	Paid by Check #175417		10/15/2021	12/14/2021	10/15/2021	11/16/2021	12/14/2021	799.48
301240	JAIL-REPAIR RADIOS(7)	Paid by Check #175560		11/18/2021	12/28/2021	11/18/2021	12/02/2021	12/28/2021	1,034.90
Vendor <b>4048 - INDUSTRIAL COMMUNICATIONS</b> Totals							Invoices	2	\$1,834.38
Vendor <b>4884 - INSCO DISTRIBUTING INC</b>									
1001064039	JAIL-A/C FILTERS	Paid by Check #175565		11/17/2021	12/28/2021	11/17/2021	12/02/2021	12/28/2021	1,958.40
1001065297	JAIL-A/C FILTERS	Paid by Check #175565		11/18/2021	12/28/2021	11/18/2021	12/02/2021	12/28/2021	(704.88)
1001067821	JAIL-A/C FILTERS	Paid by Check #175565		11/22/2021	12/28/2021	11/22/2021	12/02/2021	12/28/2021	181.44
1001076084	STOCK-CAPACITORS,CONTACTORS	Paid by Check #175421		12/02/2021	12/14/2021	12/02/2021	12/06/2021	12/14/2021	286.04
Vendor <b>4884 - INSCO DISTRIBUTING INC</b> Totals							Invoices	4	\$1,721.00
Vendor <b>4337 - INTERSTATE BILLING SERVICE INC</b>									
3025524742	RUSH-GC#17446-AIR BAGS,LEVELING VALVE,SENSOR,AIR SPRING	Paid by Check #175315		11/08/2021	12/07/2021	11/08/2021	11/18/2021	12/07/2021	793.18
3025844614	RUSH-GC#21734 RADIATOR REPAIR	Paid by Check #175562		12/06/2021	12/28/2021	12/06/2021	12/14/2021	12/28/2021	1,494.51
Vendor <b>4337 - INTERSTATE BILLING SERVICE INC</b> Totals							Invoices	2	\$2,287.69
Vendor <b>444 - J &amp; C WELDING SUPPLY</b>									
J-47408	SIGN SHOP-CABLE CONNECTION FOR WELDER	Paid by Check #175301		11/19/2021	12/07/2021	11/19/2021	11/23/2021	12/07/2021	18.95
Vendor <b>444 - J &amp; C WELDING SUPPLY</b> Totals							Invoices	1	\$18.95
Vendor <b>12414 - JANA CLIFT-WILLIAMS, PLLC</b>									



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171326CV.102821	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4413		11/18/2021	12/28/2021	11/18/2021	11/22/2021	12/28/2021	234.00
171326CV.102921	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4413		11/18/2021	12/28/2021	11/18/2021	11/22/2021	12/28/2021	60.00
<b>Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals</b>								Invoices 2	<b>\$294.00</b>
<b>Vendor 3125 - ELIZABETH CARRIE JANDT</b>									
ADC.MTG.11/9/21	ADULT DRUG COURT 11/9/21	Paid by EFT #4384		11/09/2021	12/14/2021	11/09/2021	11/10/2021	12/14/2021	100.00
ADC.MTG.11/19/21	ADULT DRUG COURT 11/19/21	Paid by EFT #4384		11/19/2021	12/14/2021	11/19/2021	11/22/2021	12/14/2021	100.00
<b>Vendor 3125 - ELIZABETH CARRIE JANDT Totals</b>								Invoices 2	<b>\$200.00</b>
<b>Vendor 473 - MARK JANSSEN</b>									
21-1662-CR	MACIEL-COURT APPOINTED ATTORNEY	Paid by EFT #4399		12/07/2021	12/28/2021	12/07/2021	12/08/2021	12/28/2021	750.00
20-1026-CR	SHAW-COURT APPOINTED ATTORNEY	Paid by EFT #4399		12/09/2021	12/28/2021	12/09/2021	12/13/2021	12/28/2021	750.00
20-2505-CR	WAGNER-COURT APPOINTED ATTORNEY	Paid by EFT #4399		12/09/2021	12/28/2021	12/09/2021	12/13/2021	12/28/2021	750.00
21-0762-CR	VILLALON-COURT APPOINTED ATTORNEY	Paid by EFT #4399		12/09/2021	12/28/2021	12/09/2021	12/13/2021	12/28/2021	750.00
21-1224-CR	VILLALON-COURT APPOINTED ATTORNEY	Paid by EFT #4399		12/09/2021	12/28/2021	12/09/2021	12/13/2021	12/28/2021	750.00
<b>Vendor 473 - MARK JANSSEN Totals</b>								Invoices 5	<b>\$3,750.00</b>
<b>Vendor 12952 - DARYL JOHN</b>									
11/9-11/21.H	HOTEL-V.G. YOUNG SCHOOL FOR TAX ASSESS COLLECT.11/9-11/21.RR	Paid by Check #175390		11/15/2021	12/07/2021	11/15/2021	11/15/2021	12/07/2021	1,318.72
<b>Vendor 12952 - DARYL JOHN Totals</b>								Invoices 1	<b>\$1,318.72</b>
<b>Vendor 14107 - SHAMIYAE JOHNSON</b>									
1/11-14/22	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GAL	Paid by Check #175647		11/10/2021	12/28/2021	11/10/2021	12/06/2021	12/28/2021	100.00
<b>Vendor 14107 - SHAMIYAE JOHNSON Totals</b>								Invoices 1	<b>\$100.00</b>
<b>Vendor 12812 - JOHNSON CONTROLS INC</b>									
22612511	FIRE EXTINGUISHERS ANNUAL INSPECTIONS 2021-2022	Paid by Check #175358		11/22/2021	12/07/2021	09/30/2021	12/01/2021	12/07/2021	91.00
22612524	ANTIFREEZE LOOP ANNUAL INSPECTIONS 2021-2022	Paid by Check #175358		11/22/2021	12/07/2021	09/30/2021	12/01/2021	12/07/2021	181.00
22612531	FIRE ALARM/SPRINKLER SYSTEM ANNUAL INSPECTION 2021-2022	Paid by Check #175358		11/22/2021	12/07/2021	09/30/2021	12/01/2021	12/07/2021	1,847.00
<b>Vendor 12812 - JOHNSON CONTROLS INC Totals</b>								Invoices 3	<b>\$2,119.00</b>
<b>Vendor 12218 - D'LOIS JONES</b>									



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DJ-626	COURT REPORTERS RECORD 4/21/21;9/14/21 16-0304-CR	Paid by Check #175482		11/12/2021	12/14/2021	11/12/2021	12/07/2021	12/14/2021	455.00
Vendor <b>12218 - D'LOIS JONES</b> Totals							Invoices	1	\$455.00
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>									
1512118	COMMISSARY- SNACKS,SOAP,LOT,SHAMP,COND, MWASH,VITM	Paid by Check #175300		10/25/2021	12/07/2021	10/25/2021	11/19/2021	12/07/2021	7,044.12
1512164	COMMISSARY- SNACKS,SOAP,LOT,SHAMP,COND, MWASH,VITM	Paid by Check #175300		10/25/2021	12/07/2021	10/25/2021	11/19/2021	12/07/2021	299.90
1517099	COMMISSARY- FOOD,LOT,SHAMP,SOAP,NTBK,VI T,BLISTEX,THNKGIVNG CARDS	Paid by Check #175300		11/04/2021	12/07/2021	11/04/2021	11/19/2021	12/07/2021	2,687.80
1517100	COMMISSARY- FOOD,LOT,SHAMP,SOAP,NTBK,VI T,BLISTEX,THNKGIVNG CARDS	Paid by Check #175300		11/04/2021	12/07/2021	11/04/2021	11/19/2021	12/07/2021	361.60
1517121	COMMISSARY- FOOD,LOT,SHAMP,SOAP,NTBK,VI T,BLISTEX,THNKGIVNG CARDS	Paid by Check #175300		11/04/2021	12/07/2021	11/04/2021	11/19/2021	12/07/2021	1,144.08
1517891-2478036	COMMISSARY- FOOD,LOT,SHAMP,SOAP,NTBK,VI T,BLISTEX,THNKGIVNG CARDS	Paid by Check #175300		11/08/2021	12/07/2021	11/08/2021	11/19/2021	12/07/2021	(1,021.20)
1518898	COMMISSARY- FOOD,LOT,SHAMP,TSPT,CRSWD BK,R GLASSES,VITAMIN	Paid by Check #175300		11/09/2021	12/07/2021	11/09/2021	11/19/2021	12/07/2021	26.16
1519163	COMMISSARY- FOOD,LOT,SHAMP,TSPT,CRSWD BK,R GLASSES,VITAMIN	Paid by Check #175300		11/09/2021	12/07/2021	11/09/2021	11/19/2021	12/07/2021	3,322.92
1519164	COMMISSARY- FOOD,LOT,SHAMP,TSPT,CRSWD BK,R GLASSES,VITAMIN	Paid by Check #175300		11/09/2021	12/07/2021	11/09/2021	11/19/2021	12/07/2021	235.64
Vendor <b>430 - KEEFE SUPPLY COMPANY</b> Totals							Invoices	9	\$14,101.02
<b>Vendor 5609 - KENS EQUIPMENT REPAIR</b>									
114794	CHAINSAW BLADE	Paid by Check #175573		12/02/2021	12/28/2021	12/02/2021	12/09/2021	12/28/2021	24.99
Vendor <b>5609 - KENS EQUIPMENT REPAIR</b> Totals							Invoices	1	\$24.99
<b>Vendor 1362 - KINGSBURY V F D</b>									
NOV21STMT	MONTHLY BUDGET ALLOTMENT 11/21	Paid by Check #175406		12/07/2021	12/14/2021	11/30/2021	12/07/2021	12/14/2021	4,593.33
Vendor <b>1362 - KINGSBURY V F D</b> Totals							Invoices	1	\$4,593.33
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG</b>									
JAN22STMT	MONTHLY RENT FOR ADULT PROBATION 1/22	Paid by EFT #4387		12/02/2021	12/14/2021	12/02/2021	12/02/2021	12/14/2021	1,650.00



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Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b> Totals						Invoices	1		\$1,650.00
Vendor <b>3905 - KOLB AND MURRAY P.C.</b>									
CCL-21-0374	PORTALES-ZAMBRANO-COURT APPOINTED ATTORNEY	Paid by EFT #4385		11/30/2021	12/14/2021	11/30/2021	12/01/2021	12/14/2021	250.00
CCL-21-0102	LYON-COURT APPOINTED ATTORNEY	Paid by EFT #4385		12/01/2021	12/14/2021	12/01/2021	12/02/2021	12/14/2021	100.00
CCL-21-0103	LYON-COURT APPOINTED ATTORNEY	Paid by EFT #4385		12/01/2021	12/14/2021	12/01/2021	12/02/2021	12/14/2021	100.00
CCL-21-0769	WOOD-COURT APPOINTED ATTORNEY	Paid by EFT #4385		12/01/2021	12/14/2021	12/01/2021	12/02/2021	12/14/2021	250.00
CCL-21-0788	GIRVEN-COURT APPOINTED ATTORNEY	Paid by EFT #4385		12/01/2021	12/14/2021	12/01/2021	12/02/2021	12/14/2021	250.00
CCL-21-0792	OTERO-COURT APPOINTED ATTORNEY	Paid by EFT #4385		12/01/2021	12/14/2021	12/01/2021	12/02/2021	12/14/2021	250.00
Vendor <b>3905 - KOLB AND MURRAY P.C.</b> Totals						Invoices	6		\$1,200.00
Vendor <b>13220 - KOLOGIK</b>									
7021375	CONST#2 COPSYNC LICENSE FEE (3FT) 1/1/22-12/31/22	Paid by EFT #4420		12/15/2021	12/28/2021	12/15/2021	12/16/2021	12/28/2021	1,091.88
Vendor <b>13220 - KOLOGIK</b> Totals						Invoices	1		\$1,091.88
Vendor <b>6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b>									
665320	GREASE TRAP CLEANING & MAINT	Paid by Check #175574		11/03/2021	12/28/2021	11/03/2021	12/02/2021	12/28/2021	450.00
Vendor <b>6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b> Totals						Invoices	1		\$450.00
Vendor <b>14098 - MIKE LACEY</b>									
11/10/21	REIMB FUEL 11/10/21	Paid by Check #175518		11/10/2021	12/14/2021	11/10/2021	11/16/2021	12/14/2021	30.00
Vendor <b>14098 - MIKE LACEY</b> Totals						Invoices	1		\$30.00
Vendor <b>1379 - LAKE DUNLAP V F D</b>									
NOV21STMT	MONTHLY BUDGET ALLOTMENT 11/21	Paid by Check #175407		12/07/2021	12/14/2021	11/30/2021	12/07/2021	12/14/2021	3,710.00
Vendor <b>1379 - LAKE DUNLAP V F D</b> Totals						Invoices	1		\$3,710.00
Vendor <b>11306 - LANGUAGE LINE SERVICES</b>									
10400461	OVER THE PHONE INTERPRETER 11/21	Paid by Check #175601		11/30/2021	12/28/2021	11/30/2021	12/14/2021	12/28/2021	69.30
Vendor <b>11306 - LANGUAGE LINE SERVICES</b> Totals						Invoices	1		\$69.30
Vendor <b>13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b>									
21-0070-CR	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #175642		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	750.00
21-1191-CR	BURCHETT-COURT APPOINTED ATTORNEY	Paid by Check #175642		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	600.00





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20-1040-CR	TRISTAN-COURT APPOINTED ATTORNEY	Paid by Check #175642		12/10/2021	12/28/2021	12/10/2021	12/13/2021	12/28/2021	600.00
<b>Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals</b>							Invoices	3	\$1,950.00
<b>Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS</b>									
2021CV0353111521	GUERRERO-COURT APPOINTED ATTORNEY,CCL2	Paid by Check #175498		11/16/2021	12/14/2021	11/16/2021	11/17/2021	12/14/2021	75.00
CCL-21-0286	SANCHEZ-QUINTANILLA-COURT APPOINTED ATTORNEY	Paid by Check #175622		12/13/2021	12/28/2021	12/13/2021	12/14/2021	12/28/2021	250.00
<b>Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals</b>							Invoices	2	\$325.00
<b>Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH</b>									
181598CV.102821	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4408		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	225.00
190984CV.101921	PEREZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4408		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	225.00
191469CV.093021	KESSLER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4408		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	330.00
192129CV.102821	SOUTHERLAND,BRYANT-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4408		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	150.00
21-1504-CV	KOURI-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4408		12/03/2021	12/28/2021	12/03/2021	12/03/2021	12/28/2021	480.00
210021CV.101421	AKERS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4408		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	330.00
<b>Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals</b>							Invoices	6	\$1,740.00
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS</b>									
21-1646-CR	DEMPSEY-COURT APPOINTED ATTORNEY	Paid by Check #175361		11/18/2021	12/07/2021	11/18/2021	11/23/2021	12/07/2021	750.00
19-1537-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #175618		12/08/2021	12/28/2021	12/08/2021	12/09/2021	12/28/2021	750.00
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals</b>							Invoices	2	\$1,500.00
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>									
2021-CV-0356	CANTU-COURT APPOINTED ATTORNEY-HABEAS CORPUS,CCL2	Paid by EFT #4391		11/16/2021	12/14/2021	11/16/2021	11/17/2021	12/14/2021	75.00
202739CV.111221	PERRY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4415		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	195.00
CCL-20-0386	GALINDO-CORREA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4391		12/03/2021	12/14/2021	12/03/2021	12/06/2021	12/14/2021	250.00
J-21-65.120321	COURT APPOINTED ATTORNEY	Paid by EFT #4415		12/09/2021	12/28/2021	12/09/2021	12/15/2021	12/28/2021	150.00
J-21-65.120821	COURT APPOINTED ATTORNEY	Paid by EFT #4415		12/10/2021	12/28/2021	12/10/2021	12/15/2021	12/28/2021	100.00
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals</b>							Invoices	5	\$770.00
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b>									



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21-0057-CR	GUERRERO-COURT APPOINTED ATTORNEY,AP	Paid by Check # 175364		11/29/2021	12/07/2021	11/29/2021	11/30/2021	12/07/2021	750.00
Vendor <b>13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b> Totals							Invoices	1	\$750.00
Vendor <b>12396 - LAW OFFICE OF SHEY DAVIS</b>									
21-2112-CV	SHAUAN,MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4412		12/01/2021	12/28/2021	12/01/2021	12/03/2021	12/28/2021	150.00
182735CV.061021	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4412		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	150.00
182735CV.111221	WILLIAMS,RIEDEL-CHAMP-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4412		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	150.00
200370CV.062521	MORENO-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4412		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	360.00
200370CV.091621	MORENO-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4412		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	150.00
Vendor <b>12396 - LAW OFFICE OF SHEY DAVIS</b> Totals							Invoices	5	\$960.00
Vendor <b>11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>									
2021-CV-0344	GILMORE-COURT APPOINTED ATTORNEY-HABEAS CORPUS,CCL2	Paid by EFT #4390		11/09/2021	12/14/2021	11/09/2021	11/10/2021	12/14/2021	75.00
#21-01699	FISHER-COURT APPOINTED ATTORNEY	Paid by EFT #4369		11/19/2021	12/07/2021	11/19/2021	11/23/2021	12/07/2021	225.00
CCL-21-0782	FISHER-COURT APPOINTED ATTORNEY	Paid by EFT #4369		11/19/2021	12/07/2021	11/19/2021	11/23/2021	12/07/2021	225.00
CCL-20-0272	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #4409		12/10/2021	12/28/2021	12/10/2021	12/13/2021	12/28/2021	250.00
CCL-21-0915	GILMORE-COURT APPOINTED ATTORNEY	Paid by EFT #4409		12/10/2021	12/28/2021	12/10/2021	12/13/2021	12/28/2021	300.00
Vendor <b>11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b> Totals							Invoices	5	\$1,075.00
Vendor <b>12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC</b>									
170267CR.110421	SUMRALL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4371		11/19/2021	12/07/2021	11/19/2021	11/23/2021	12/07/2021	750.00
19-1330-CR	LITTLETON-COURT APPOINTED ATTORNEY	Paid by EFT #4414		12/10/2021	12/28/2021	12/10/2021	12/13/2021	12/28/2021	2,190.00
Vendor <b>12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC</b> Totals							Invoices	2	\$2,940.00
Vendor <b>12610 - LAW OFFICES OF FISCHER AND REEVES</b>									
#19-00890	REBER-COURT APPOINTED ATTORNEY	Paid by Check # 175490		12/03/2021	12/14/2021	12/03/2021	12/07/2021	12/14/2021	375.00
Vendor <b>12610 - LAW OFFICES OF FISCHER AND REEVES</b> Totals							Invoices	1	\$375.00
Vendor <b>13923 - LAW OFFICES OF GEORGE DOMBART</b>									



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19-0582-CR	STANUSH-COURT APPOINTED ATTORNEY	Paid by EFT #4374		11/18/2021	12/07/2021	11/18/2021	11/23/2021	12/07/2021	600.00	
21-0051-CR	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #4374		11/18/2021	12/07/2021	11/18/2021	11/23/2021	12/07/2021	600.00	
21-0082-CR	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by EFT #4374		11/18/2021	12/07/2021	11/18/2021	11/23/2021	12/07/2021	600.00	
20-2016-CR	PRINCE-COURT APPOINTED ATTORNEY	Paid by EFT #4374		11/19/2021	12/07/2021	11/19/2021	11/23/2021	12/07/2021	750.00	
20-2703-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4424		12/10/2021	12/28/2021	12/10/2021	12/13/2021	12/28/2021	600.00	
21-0058-CR	GUILBEAU-COURT APPOINTED ATTORNEY	Paid by EFT #4424		12/10/2021	12/28/2021	12/10/2021	12/14/2021	12/28/2021	600.00	
21-0764-CR	WINN-COURT APPOINTED ATTORNEY	Paid by EFT #4424		12/10/2021	12/28/2021	12/10/2021	12/13/2021	12/28/2021	600.00	
<b>Vendor 13923 - LAW OFFICES OF GEORGE DOMBART Totals</b>								Invoices	7	<b>\$4,350.00</b>
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>										
CCL-19-0003	HERNANDEZ-GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4386		11/29/2021	12/14/2021	11/29/2021	12/01/2021	12/14/2021	200.00	
CCL-19-0559	FELAN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4386		11/29/2021	12/14/2021	11/29/2021	12/01/2021	12/14/2021	200.00	
CCL-20-0394	HERNANDEZ-GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4386		11/29/2021	12/14/2021	11/29/2021	12/01/2021	12/14/2021	200.00	
CCL-21-0065	MYHRE-COURT APPOINTED ATTORNEY	Paid by EFT #4366		11/29/2021	12/07/2021	11/29/2021	11/30/2021	12/07/2021	250.00	
CCL-21-0177	COLLINS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4366		11/29/2021	12/07/2021	11/29/2021	11/30/2021	12/07/2021	300.00	
CCL-21-0775	FELAN-COURT APPOINTED ATTORNEY	Paid by EFT #4386		11/29/2021	12/14/2021	11/29/2021	12/01/2021	12/14/2021	200.00	
CCL-21-0801	AYALA-COURT APPOINTED ATTORNEY	Paid by EFT #4386		12/01/2021	12/14/2021	12/01/2021	12/02/2021	12/14/2021	250.00	
CCL-19-1245	MCGEE-COURT APPOINTED ATTORNEY	Paid by EFT #4403		12/15/2021	12/28/2021	12/15/2021	12/16/2021	12/28/2021	350.00	
CCL-20-0627	CHILDERS-COURT APPOINTED ATTORNEY	Paid by EFT #4403		12/15/2021	12/28/2021	12/15/2021	12/16/2021	12/28/2021	250.00	
CCL-20-0865	ALBRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #4403		12/15/2021	12/28/2021	12/15/2021	12/16/2021	12/28/2021	400.00	
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals</b>								Invoices	10	<b>\$2,600.00</b>
<b>Vendor 5009 - LEXIS-NEXIS</b>										
3093561052	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 11/21	Paid by Check #175423		11/30/2021	12/14/2021	11/30/2021	12/02/2021	12/14/2021	900.00	
3093568929	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 11/21	Paid by Check #175423		11/30/2021	12/14/2021	11/30/2021	12/02/2021	12/14/2021	677.37	
3093596145	CCL ONLINE SERVICE RESEARCH 11/21	Paid by Check #175423		11/30/2021	12/14/2021	11/30/2021	12/03/2021	12/14/2021	72.00	

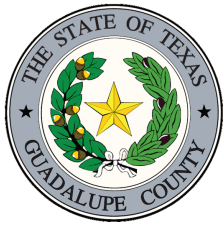


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3093598263	456TH ONLINE SERVICE FOR LEGAL RESEARCH 11/21	Paid by Check #175423		11/30/2021	12/14/2021	11/30/2021	12/02/2021	12/14/2021	75.00
3093599090	25TH ONLINE SERVICE RESEARCH 11/21	Paid by Check #175423		11/30/2021	12/14/2021	11/30/2021	12/02/2021	12/14/2021	63.00
3093599887	2ND 25TH ONLINE SERVICE FOR RESEARCH 11/21	Paid by Check #175423		11/30/2021	12/14/2021	11/30/2021	12/03/2021	12/14/2021	76.00
Vendor <b>5009 - LEXIS-NEXIS</b> Totals							Invoices	6	\$1,863.37
<b>Vendor 1149 - STEVEN A. LOGSDON</b>									
C.MORSE.11/21	FITNESS FOR DUTY EVALUATION 11/12/21	Paid by Check #175305		11/14/2021	12/07/2021	11/14/2021	11/23/2021	12/07/2021	150.00
Vendor <b>1149 - STEVEN A. LOGSDON</b> Totals							Invoices	1	\$150.00
<b>Vendor 10832 - LONGHORN PROPANE, LP</b>									
170819	ANIMAL CONTROL 96.10G PROPANE	Paid by Check #175465		11/30/2021	12/14/2021	11/30/2021	12/06/2021	12/14/2021	273.89
Vendor <b>10832 - LONGHORN PROPANE, LP</b> Totals							Invoices	1	\$273.89
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY</b>									
TMR0015111	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 10/21	Paid by Check #175612		11/04/2021	12/28/2021	11/04/2021	11/08/2021	12/28/2021	6,118.00
TCI0007148	GC#18902 REPAIR RADIO	Paid by Check #175481		11/22/2021	12/14/2021	11/22/2021	11/22/2021	12/14/2021	50.00
TMR0015234	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 11/21	Paid by Check #175612		12/06/2021	12/28/2021	12/06/2021	12/09/2021	12/28/2021	6,118.00
TMR0015235	EMC RADIO SERVICE 11/21	Paid by Check #175612		12/06/2021	12/28/2021	12/06/2021	12/07/2021	12/28/2021	96.00
TMR0015236	SO RADIO SERVICE 11/21	Paid by Check #175612		12/06/2021	12/28/2021	12/06/2021	12/14/2021	12/28/2021	1,272.00
Vendor <b>12043 - LOWER COLORADO RIVER AUTHORITY</b> Totals							Invoices	5	\$13,654.00
<b>Vendor 7334 - DOREEN A. LUEHLFING</b>									
12/1/21	REIMB-E.JANDT RETIREMENT CAKE,PLANT	Paid by Check #175450		12/01/2021	12/14/2021	12/01/2021	12/06/2021	12/14/2021	35.96
Vendor <b>7334 - DOREEN A. LUEHLFING</b> Totals							Invoices	1	\$35.96
<b>Vendor 6107 - TILLIE B. LUKE</b>									
CCL-21-0570	MEDINA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4405		12/14/2021	12/28/2021	12/14/2021	12/15/2021	12/28/2021	300.00
CCL-21-0693	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #4405		12/15/2021	12/28/2021	12/15/2021	12/16/2021	12/28/2021	250.00
Vendor <b>6107 - TILLIE B. LUKE</b> Totals							Invoices	2	\$550.00
<b>Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC</b>									
5200612	STOCK-FIRST AID KITS(12) (PO#3925)	Paid by EFT #4375		10/10/2021	12/07/2021	10/10/2021	11/23/2021	12/07/2021	1,272.15
Vendor <b>13947 - MALLORY SAFETY AND SUPPLY LLC</b> Totals							Invoices	1	\$1,272.15



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<b>Vendor 13163 - ZACHARY RICK MANWILL</b>									
200323CV.100121	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #175624		11/18/2021	12/28/2021	11/18/2021	11/22/2021	12/28/2021	378.00
<b>Vendor 13163 - ZACHARY RICK MANWILL Totals</b>							Invoices	1	\$378.00
<b>Vendor 1166 - MARION V F D</b>									
NOV21STMT	MONTHLY BUDGET ALLOTMENT 11/21	Paid by EFT #4377		12/07/2021	12/14/2021	11/30/2021	12/07/2021	12/14/2021	3,975.00
<b>Vendor 1166 - MARION V F D Totals</b>							Invoices	1	\$3,975.00
<b>Vendor 10722 - MARSHALL SHREDDING CO.</b>									
2700111821	JAIL SHREDDING SERVICE 11/18/21	Paid by Check #175464		11/18/2021	12/14/2021	11/18/2021	12/02/2021	12/14/2021	280.00
<b>Vendor 10722 - MARSHALL SHREDDING CO. Totals</b>							Invoices	1	\$280.00
<b>Vendor 8223 - MARTIN ASPHALT COMPANY</b>									
986819	RETURN FRIEGHT (2021-PO#3511)	Paid by Check #175456		11/23/2021	12/14/2021	11/23/2021	12/03/2021	12/14/2021	309.99
<b>Vendor 8223 - MARTIN ASPHALT COMPANY Totals</b>							Invoices	1	\$309.99
<b>Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC</b>									
33922898	CENTRAL-500 TONS 3/4" BASE	Paid by Check #175362		11/16/2021	12/07/2021	11/16/2021	11/24/2021	12/07/2021	652.95
33937753	CENTRAL-500 TONS 3/4" BASE	Paid by Check #175362		11/17/2021	12/07/2021	11/17/2021	11/29/2021	12/07/2021	475.00
33969825	CENTRAL-500 TONS 3/4" BASE	Paid by Check #175620		11/19/2021	12/28/2021	11/19/2021	12/03/2021	12/28/2021	475.65
<b>Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC Totals</b>							Invoices	3	\$1,603.60
<b>Vendor 6840 - MATERA PAPER CO</b>									
S103640	AIR FRESHNERS,PLEDGE,DUST MOP TREATMENT	Paid by Check #175438		11/26/2021	12/14/2021	11/26/2021	12/06/2021	12/14/2021	558.02
S103640A	AIR FRESHNERS,PLEDGE,DUST MOP TREATMENT	Paid by Check #175438		12/02/2021	12/14/2021	12/02/2021	12/06/2021	12/14/2021	39.64
<b>Vendor 6840 - MATERA PAPER CO Totals</b>							Invoices	2	\$597.66
<b>Vendor 5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>									
245389	COLLECTION FEE 12/15/21 DC	Paid by EFT #4404		12/15/2021	12/28/2021	12/15/2021	12/16/2021	12/28/2021	263.70
245394	COLLECTION FEE 12/16/21 JP#4	Paid by EFT #4404		12/16/2021	12/28/2021	12/16/2021	12/16/2021	12/28/2021	736.38
<b>Vendor 5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC Totals</b>							Invoices	2	\$1,000.08
<b>Vendor 1161 - MCQUEENEY V F D</b>									
NOV21STMT	MONTHLY BUDGET ALLOTMENT 11/21	Paid by EFT #4376		12/07/2021	12/14/2021	11/30/2021	12/07/2021	12/14/2021	5,123.33
<b>Vendor 1161 - MCQUEENEY V F D Totals</b>							Invoices	1	\$5,123.33
<b>Vendor 12762 - MEDPOST URGENT CARE</b>									
DRUG.11/21.1	POST ACCIDENT DRUG SCREEN 11/21 (INV#112163615)	Paid by Check #175356		11/08/2021	12/07/2021	11/08/2021	11/15/2021	12/07/2021	160.00



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DRUG.11/21.2	PRE EMPLOYMENT DRUG SCREENS 11/21 (INV#112166467)	Paid by Check #175356		11/08/2021	12/07/2021	11/08/2021	11/15/2021	12/07/2021	630.00	
DRUG.11/21.3	PRE EMPLOYMENT DRUG SCREENS 11/21 (INV#112178850)	Paid by Check #175356		11/08/2021	12/07/2021	11/08/2021	11/15/2021	12/07/2021	150.00	
Vendor <b>12762 - MEDPOST URGENT CARE</b> Totals								Invoices	3	\$940.00
Vendor <b>11399 - MEDTOX LABORATORIES, INC</b>										
102021403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #175346		10/31/2021	12/07/2021	10/31/2021	11/12/2021	12/07/2021	59.31	
Vendor <b>11399 - MEDTOX LABORATORIES, INC</b> Totals								Invoices	1	\$59.31
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b>										
21-2242-CR	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #175645		12/10/2021	12/28/2021	12/10/2021	12/13/2021	12/28/2021	750.00	
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b> Totals								Invoices	1	\$750.00
Vendor <b>13624 - MIDDLETON LAW FIRM</b>										
21-CV-0337	SOLIS-COURT APPOINTED ATTORNEY-HABEAS CORPUS,CCL2	Paid by Check #175509		11/02/2021	12/14/2021	11/12/2021	11/29/2021	12/14/2021	65.00	
#21-01768	SOLIS-COURT APPOINTED ATTORNEY,CCL2	Paid by Check #175509		11/12/2021	12/14/2021	11/12/2021	11/29/2021	12/14/2021	135.00	
2021-CV-0271	HERRERA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #175634		12/01/2021	12/28/2021	12/01/2021	12/02/2021	12/28/2021	75.00	
CCL-21-0748	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #175509		12/01/2021	12/14/2021	12/01/2021	12/02/2021	12/14/2021	250.00	
21-1789-CV	MCCULLOUGH-COURT APPOINTED ATTORNEY,HABEAS CORPUS,225TH	Paid by Check #175634		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	600.00	
21-1871-CV	HERRERA-COURT APPOINTED ATTORNEY,HABEAS CORPUS,225TH	Paid by Check #175634		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	600.00	
21-2518-CV	GUERRERO-COURT APPOINTED ATTORNEY,HABEAS COPRUS,225TH	Paid by Check #175634		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	750.00	
21-2586-CV	SIMMS-COURT APPOINTED ATTORNEY,HABEAS CORPUS,25TH	Paid by Check #175634		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	750.00	
20-2761-CV	CASANOVA-COURT APPOINTED ATTORNEY,HABEAS CORPUS,25TH	Paid by Check #175634		12/08/2021	12/28/2021	12/08/2021	12/09/2021	12/28/2021	750.00	
17-2332-CR	GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #175634		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	750.00	
201268CR.120921	PALIZADA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #175634		12/09/2021	12/28/2021	12/09/2021	12/13/2021	12/28/2021	750.00	



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21-1647-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #175634		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	750.00
21-1239-CV	SANCHEZ-COURT APPOINTED ATTORNEY,HABEAS CORPUS,225TH	Paid by Check #175634		12/10/2021	12/28/2021	12/10/2021	12/14/2021	12/28/2021	750.00
CCL-21-0744	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #175634		12/14/2021	12/28/2021	12/14/2021	12/15/2021	12/28/2021	250.00
CCL-21-0016	MENDOZA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #175634		12/15/2021	12/28/2021	12/15/2021	12/16/2021	12/28/2021	300.00
<b>Vendor 13624 - MIDDLETON LAW FIRM Totals</b>							Invoices	15	\$7,525.00
<b>Vendor 8356 - JAMES E. MILLAN</b>									
18-2744-CR	ALVARADO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #175585		12/08/2021	12/28/2021	12/08/2021	12/09/2021	12/28/2021	750.00
18-2769-CR	THOMES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #175585		12/08/2021	12/28/2021	12/08/2021	12/09/2021	12/28/2021	750.00
<b>Vendor 8356 - JAMES E. MILLAN Totals</b>							Invoices	2	\$1,500.00
<b>Vendor 13161 - MORSCO SUPPLY, LLC</b>									
S111925900.001	AREA C-PLUMBING SUPPLIES	Paid by Check #175499		11/24/2021	12/14/2021	11/24/2021	12/06/2021	12/14/2021	10.38
<b>Vendor 13161 - MORSCO SUPPLY, LLC Totals</b>							Invoices	1	\$10.38
<b>Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.</b>									
80031440	RANDOLPH BLVD-TOWER SPACE LEASE 12/21	Paid by Check #175504		11/19/2021	12/14/2021	11/19/2021	11/30/2021	12/14/2021	590.89
80031441	OLD LEHMAN RD-TOWER SPACE LEASE 12/21	Paid by Check #175504		11/19/2021	12/14/2021	11/19/2021	11/30/2021	12/14/2021	1,461.98
<b>Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals</b>							Invoices	2	\$2,052.87
<b>Vendor 13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING</b>									
COLEMAN.2022	MEMBERSHIP DUES 2022	Paid by Check #175628		12/01/2021	12/28/2021	12/01/2021	12/01/2021	12/28/2021	190.00
<b>Vendor 13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING Totals</b>							Invoices	1	\$190.00
<b>Vendor 8528 - NATIONAL NOTARY ASSOCIATION</b>									
BOTHE.2022	L.BOTHE-NOTARY BOND 5/15/22 -5/15/26	Paid by Check #175588		12/01/2021	12/28/2021	12/01/2021	12/01/2021	12/28/2021	209.00
<b>Vendor 8528 - NATIONAL NOTARY ASSOCIATION Totals</b>							Invoices	1	\$209.00
<b>Vendor 1243 - NEW BERLIN V F D</b>									
NOV21STMT	MONTHLY BUDGET ALLOTMENT 11/21	Paid by EFT #4379		12/07/2021	12/14/2021	11/30/2021	12/07/2021	12/14/2021	5,741.66
<b>Vendor 1243 - NEW BERLIN V F D Totals</b>							Invoices	1	\$5,741.66
<b>Vendor 11174 - NEW BRAUNFELS CARDIOLOGY</b>									
GARELL0001.10/21	#7127-03 INMATE MEDICAL SERVICE 10/20/21	Paid by Check #175342		10/26/2021	12/07/2021	10/26/2021	11/19/2021	12/07/2021	59.17



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<b>Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals</b>						Invoices	1		\$59.17
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES</b>									
61012-00.11/21	OEM SITE 1 11/21	Paid by Check #175656		12/14/2021	12/28/2021	12/14/2021	12/20/2021	12/28/2021	27.78
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES Totals</b>						Invoices	1		\$27.78
<b>Vendor 12453 - NEXT DOOR CATERING</b>									
561784	EMPLOYEE BANQUET-PLATES (250) 12/8/21	Paid by Check #175615		12/08/2021	12/28/2021	12/08/2021	12/14/2021	12/28/2021	3,000.00
<b>Vendor 12453 - NEXT DOOR CATERING Totals</b>						Invoices	1		\$3,000.00
<b>Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</b>									
201113CV.070921	DIAZ-COURT APPOINTED ATTORNEY,25TH	Paid by Check #175636		11/18/2021	12/28/2021	11/18/2021	11/22/2021	12/28/2021	150.00
202723CV.102621	MCGLOTHLIN-COURT APPOINTED ATTORNEY,25TH	Paid by Check #175636		11/18/2021	12/28/2021	11/18/2021	11/22/2021	12/28/2021	210.00
<b>Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals</b>						Invoices	2		\$360.00
<b>Vendor 771 - NORTHERN TOOL &amp; EQUIPMENT CO.</b>									
49001209	GRINDING WHEELS,EAR MUFFS	Paid by Check #175398		11/10/2021	12/14/2021	11/10/2021	12/02/2021	12/14/2021	112.87
<b>Vendor 771 - NORTHERN TOOL &amp; EQUIPMENT CO. Totals</b>						Invoices	1		\$112.87
<b>Vendor 12833 - NSTS LLC</b>									
6462	STOCK-NARROW LANES SIGNS(4)	Paid by EFT #4419		12/02/2021	12/28/2021	12/02/2021	12/07/2021	12/28/2021	276.00
6475	STOCK-48" ROLL UP STOP SIGNS	Paid by EFT #4419		12/07/2021	12/28/2021	12/07/2021	12/14/2021	12/28/2021	278.00
6476	SIGN BLANKS,POSTS	Paid by EFT #4419		12/07/2021	12/28/2021	12/07/2021	12/14/2021	12/28/2021	1,371.00
6477	SIGN SHOP-STOP SIGNS,U-CHANNEL POSTS	Paid by EFT #4419		12/07/2021	12/28/2021	12/07/2021	12/14/2021	12/28/2021	2,448.00
<b>Vendor 12833 - NSTS LLC Totals</b>						Invoices	4		\$4,373.00
<b>Vendor 4072 - OFFICE DEPOT</b>									
204950598-001	COFFEE,PAPER TOWELS,FILE FOLDERS,LABELS,MARKERS,SUGAR,PENS	Paid by Check #175418		10/20/2021	12/14/2021	10/20/2021	11/30/2021	12/14/2021	189.72
205952931-001	RUBBER BANDS,CALENDAR,FASTENERS PORTFOLIOS,FILE JACKETS,PLANNER	Paid by Check #175313		11/03/2021	12/07/2021	11/03/2021	11/24/2021	12/07/2021	716.51
205995401-001	RUBBER BANDS,CALENDAR,FASTENERS PORTFOLIOS,FILE JACKETS,PLANNER	Paid by Check #175313		11/03/2021	12/07/2021	11/03/2021	11/24/2021	12/07/2021	36.99
205995411-001	RUBBER BANDS,CALENDAR,FASTENERS PORTFOLIOS,FILE JACKETS,PLANNER	Paid by Check #175313		11/04/2021	12/07/2021	11/04/2021	11/24/2021	12/07/2021	19.99





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204711767-001	PAPER CLIPS,TAB FOLDERS	Paid by Check #175418		11/10/2021	12/14/2021	11/10/2021	12/06/2021	12/14/2021	3.39
206951624-001	CARTRIDGES,CD SPINDLE,ERASERS,NOTES,FOLDI NG CART	Paid by Check #175313		11/10/2021	12/07/2021	11/10/2021	11/24/2021	12/07/2021	51.84
206951638-001	CARTRIDGES,CD SPINDLE,ERASERS,NOTES,FOLDI NG CART	Paid by Check #175313		11/10/2021	12/07/2021	11/10/2021	11/24/2021	12/07/2021	37.57
206949666-001	CARTRIDGES,CD SPINDLE,ERASERS,NOTES,FOLDI NG CART	Paid by Check #175313		11/11/2021	12/07/2021	11/11/2021	11/24/2021	12/07/2021	160.00
208191580-001	HANGING FOLDERS,CHAIR MAT,CORK BULLETIN BOARD,WALL FILES,CALENDA	Paid by Check #175313		11/11/2021	12/07/2021	11/11/2021	11/24/2021	12/07/2021	43.59
209014475-001	NOTARY STAMP-KIM LUENSMANN,PAPER CLIPS,STAPLES,CALENDAR	Paid by Check #175313		11/12/2021	12/07/2021	11/12/2021	11/24/2021	12/07/2021	10.25
209373895-001	CARTRIDGES,NOTES,ENVELOPES, OPEN/CLOSED SIGN	Paid by Check #175313		11/12/2021	12/07/2021	11/12/2021	11/22/2021	12/07/2021	138.00
209375912-001	CARTRIDGES,NOTES,ENVELOPES, OPEN/CLOSED SIGN	Paid by Check #175313		11/12/2021	12/07/2021	11/12/2021	11/24/2021	12/07/2021	70.28
207592528-002	HANGING FOLDERS,CHAIR MAT,CORK BULLETIN BOARD,WALL FILES,CALENDA	Paid by Check #175313		11/15/2021	12/07/2021	11/15/2021	11/24/2021	12/07/2021	51.11
209014008-001	NOTARY STAMP-KIM LUENSMANN,PAPER CLIPS,STAPLES,CALENDAR	Paid by Check #175313		11/15/2021	12/07/2021	11/15/2021	11/24/2021	12/07/2021	28.99
2536347397	POWER STRIPS	Paid by Check #175313		11/15/2021	12/07/2021	11/15/2021	11/22/2021	12/07/2021	57.59
2536354098	RETURN-POWER STRIPS	Paid by Check #175313		11/15/2021	12/07/2021	11/15/2021	11/22/2021	12/07/2021	(27.01)
206970553-001	NOTARIAL SEALS,CARTRIDGES	Paid by Check #175313		11/16/2021	12/07/2021	11/16/2021	11/22/2021	12/07/2021	53.50
206976993-001	NOTARIAL SEALS,CARTRIDGES	Paid by Check #175313		11/16/2021	12/07/2021	11/16/2021	11/22/2021	12/07/2021	90.44
210826010-001	ELECTION-PAPER	Paid by Check #175313		11/16/2021	12/07/2021	11/16/2021	11/29/2021	12/07/2021	205.90
211566945-001	FLASH DRIVE,BIND CLIPS,RUBBER BANDS	Paid by Check #175313		11/16/2021	12/07/2021	11/16/2021	11/24/2021	12/07/2021	104.65
212076422-001	CALENDARS,USB CABLES	Paid by Check #175313		11/16/2021	12/07/2021	11/16/2021	11/24/2021	12/07/2021	50.98
211493530-001	BINDER CLIPS,CARTRIDGE,FILE FOLDERS,DUAL MONITOR DESK MOUNT	Paid by Check #175313		11/17/2021	12/07/2021	11/17/2021	11/29/2021	12/07/2021	105.99
211494515-001	BINDER CLIPS,CARTRIDGE,FILE FOLDERS,DUAL MONITOR DESK MOUNT	Paid by Check #175313		11/17/2021	12/07/2021	11/17/2021	11/29/2021	12/07/2021	106.33
211500145-001	PENS,PENS REFILLS	Paid by Check #175313		11/17/2021	12/07/2021	11/17/2021	11/29/2021	12/07/2021	9.49
211500223-001	PENS,PENS REFILLS	Paid by Check #175313		11/17/2021	12/07/2021	11/17/2021	11/22/2021	12/07/2021	17.02
211567111-001	FLASH DRIVE,BIND CLIPS,RUBBER BANDS	Paid by Check #175313		11/17/2021	12/07/2021	11/17/2021	11/24/2021	12/07/2021	32.09



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211621574-001	FILE BOX,HEADPHONES,CUPS,BINDER ,HIGHLIGHTERS,EXTERNAL HARD DRIVE	Paid by Check #175313		11/17/2021	12/07/2021	11/17/2021	11/24/2021	12/07/2021	297.96
211715947-001	BINDERS,GOLDENROD PAPER	Paid by Check #175313		11/17/2021	12/07/2021	11/17/2021	11/29/2021	12/07/2021	124.80
211716361-001	BINDERS,GOLDENROD PAPER	Paid by Check #175313		11/17/2021	12/07/2021	11/17/2021	11/29/2021	12/07/2021	11.80
211771339-001	CALENDARS,USB CABLES	Paid by Check #175313		11/17/2021	12/07/2021	11/17/2021	11/24/2021	12/07/2021	12.79
212076424-001	CALENDARS,USB CABLES	Paid by Check #175313		11/17/2021	12/07/2021	11/17/2021	11/24/2021	12/07/2021	14.99
206307606-001	FLASH DRIVE,PUSHPINS	Paid by Check #175561		11/18/2021	12/28/2021	11/18/2021	12/08/2021	12/28/2021	44.95
206326345-001	FLASH DRIVE,PUSHPINS	Paid by Check #175313		11/18/2021	12/07/2021	11/18/2021	11/22/2021	12/07/2021	1.32
208286920-001	ACCOUNT BOOK,CARTRIDGES	Paid by Check #175418		11/18/2021	12/14/2021	11/18/2021	12/06/2021	12/14/2021	954.27
209997718-001	CORRECTION TAPE,CARTRIDGES,INVISIBLE TAPE,RUBBER BANDS,PLANNER	Paid by Check #175313		11/18/2021	12/07/2021	11/18/2021	11/29/2021	12/07/2021	521.85
211626313-001	FILE BOX,HEADPHONES,CUPS,BINDER ,HIGHLIGHTERS,EXTERNAL HARD DRIVE	Paid by Check #175313		11/18/2021	12/07/2021	11/18/2021	11/24/2021	12/07/2021	429.69
212076423-001	CALENDARS,USB CABLES	Paid by Check #175561		11/18/2021	12/28/2021	11/18/2021	12/08/2021	12/28/2021	14.99
205161741-002	PAPER,SIGN HERE DISPENSER,SCOTCH TAPE,IVORY PAPER	Paid by Check #175418		11/19/2021	12/14/2021	11/19/2021	12/06/2021	12/14/2021	25.99
208275286-001	PLANNER,NOTES,FILE FOLDER,DESK CADDY	Paid by Check #175418		11/20/2021	12/14/2021	11/20/2021	12/02/2021	12/14/2021	13.09
208273751-001	PLANNER,NOTES,FILE FOLDER,DESK CADDY	Paid by Check #175418		11/22/2021	12/14/2021	11/22/2021	11/30/2021	12/14/2021	65.97
210686768-001	JP #1-PAPER	Paid by Check #175418		11/22/2021	12/14/2021	11/22/2021	12/02/2021	12/14/2021	247.08
211858924-001	COUNTY CLERK-PAPER	Paid by Check #175418		11/22/2021	12/14/2021	11/22/2021	12/03/2021	12/14/2021	644.90
208283397-003	BINDERS,PENS,STORAGE POUCH,CARTRIDGE,DVD SPINDLE	Paid by Check #175418		11/23/2021	12/14/2021	11/23/2021	12/06/2021	12/14/2021	231.02
210437513-001	CARTRIDGES,NOTES	Paid by Check #175418		11/23/2021	12/14/2021	11/23/2021	11/30/2021	12/14/2021	546.42
211785023-001	THERMAL PAPER ROLLS,BRIGHT ASSORTMENT PAPER,ENVELOPE MOISTENER	Paid by Check #175418		11/24/2021	12/14/2021	11/24/2021	12/06/2021	12/14/2021	125.89
212073402-001	THERMAL PAPER ROLLS,BRIGHT ASSORTMENT PAPER,ENVELOPE MOISTENER	Paid by Check #175418		11/24/2021	12/14/2021	11/24/2021	12/06/2021	12/14/2021	118.39
212176826-001	SCISSORS,WIRELESS MOUSE,NOTES,DRY ERASE MARKERS,TAPE DISPENSER	Paid by Check #175418		11/24/2021	12/14/2021	11/24/2021	11/30/2021	12/14/2021	63.99
212894350-001	SCISSORS,WIRELESS MOUSE,NOTES,DRY ERASE MARKERS,TAPE DISPENSER	Paid by Check #175561		11/24/2021	12/28/2021	11/24/2021	12/08/2021	12/28/2021	5.92

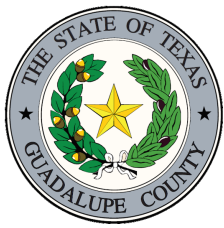


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212894352-001	SCISSORS,WIRELESS MOUSE,NOTES,DRY ERASE MARKERS,TAPE DISPENSER	Paid by Check #175561		11/24/2021	12/28/2021	11/24/2021	12/08/2021	12/28/2021	7.79
212954989-001	CARTRIDGES	Paid by Check #175418		11/24/2021	12/14/2021	11/24/2021	12/06/2021	12/14/2021	239.39
213141171-001	DESK MOUNT,FILE POCKET,CARTRIDGES,STORAGE BOXES,TABS,PENS	Paid by Check #175418		11/24/2021	12/14/2021	11/24/2021	12/06/2021	12/14/2021	981.95
213141172-001	DESK MOUNT,FILE POCKET,CARTRIDGES,STORAGE BOXES,TABS,PENS	Paid by Check #175418		11/24/2021	12/14/2021	11/24/2021	12/06/2021	12/14/2021	112.10
213143115-001	DESK MOUNT,FILE POCKET,CARTRIDGES,STORAGE BOXES,TABS,PENS	Paid by Check #175418		11/24/2021	12/14/2021	11/24/2021	12/06/2021	12/14/2021	1,240.00
213213584-001	JAIL-PAPER	Paid by Check #175418		11/24/2021	12/14/2021	11/24/2021	12/06/2021	12/14/2021	2,059.00
213141017-001	DESK MOUNT,FILE POCKET,CARTRIDGES,STORAGE BOXES,TABS,PENS	Paid by Check #175561		11/29/2021	12/28/2021	11/29/2021	12/13/2021	12/28/2021	31.35
211314088-001	FILE BANDS,KLEENEX,FINGERTIP MOISTENER,CARTRIDGES,INVISI BLE TAPE	Paid by Check #175561		11/30/2021	12/28/2021	11/30/2021	12/07/2021	12/28/2021	413.26
212424961-001	WIRELESS KEYBOARD,MOUNTING TAPE,WIRELESS MOUSE,MESH EXTENDER	Paid by Check #175561		11/30/2021	12/28/2021	11/30/2021	12/08/2021	12/28/2021	76.18
212427204-001	WIRELESS KEYBOARD,MOUNTING TAPE,WIRELESS MOUSE,MESH EXTENDER	Paid by Check #175561		11/30/2021	12/28/2021	11/30/2021	12/08/2021	12/28/2021	179.99
212427205-001	WIRELESS KEYBOARD,MOUNTING TAPE,WIRELESS MOUSE,MESH EXTENDER	Paid by Check #175561		11/30/2021	12/28/2021	11/30/2021	12/08/2021	12/28/2021	45.99
212894349-001	SCISSORS,WIRELESS MOUSE,NOTES,DRY ERASE MARKERS,TAPE DISPENSER	Paid by Check #175561		11/30/2021	12/28/2021	11/30/2021	12/08/2021	12/28/2021	274.25
213141017-002	DESK MOUNT,FILE POCKET,CARTRIDGES,STORAGE BOXES,TABS,PENS	Paid by Check #175561		12/01/2021	12/28/2021	12/01/2021	12/13/2021	12/28/2021	313.50
206181216-001	GORILLA GLUE,EXTENSION CORD,CLIP BOARD	Paid by Check #175561		12/02/2021	12/28/2021	12/02/2021	12/09/2021	12/28/2021	14.29
208133811-001	GORILLA GLUE,EXTENSION CORD,CLIP BOARD	Paid by Check #175561		12/02/2021	12/28/2021	12/02/2021	12/09/2021	12/28/2021	79.98
211890722-001	DIVIDER FOLDERS,FILE FOLDERS,BINDER	Paid by Check #175561		12/02/2021	12/28/2021	12/02/2021	12/08/2021	12/28/2021	54.98
211892317-001	DIVIDER FOLDERS,FILE FOLDERS,BINDER	Paid by Check #175561		12/02/2021	12/28/2021	12/02/2021	12/08/2021	12/28/2021	72.84



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213248482-001	CALENDAR,YELLOW PAPER	Paid by Check #175561		12/02/2021	12/28/2021	12/02/2021	12/13/2021	12/28/2021	157.88
213304873-001	WALL FILE,SHEET PROTECTORS,FLASH DRIVES	Paid by Check #175561		12/02/2021	12/28/2021	12/02/2021	12/09/2021	12/28/2021	7.89
213317085-001	PLANNER,LABEL,CARTRIDGES	Paid by Check #175561		12/02/2021	12/28/2021	12/02/2021	12/13/2021	12/28/2021	228.92
213656672-001	CALENDAR,PLANNER,PENS,ENVEL OPES,SELF INKING STAMP	Paid by Check #175561		12/02/2021	12/28/2021	12/02/2021	12/07/2021	12/28/2021	68.05
214435505-001	CALENDAR,PLANNER,PENS,ENVEL OPES,SELF INKING STAMP	Paid by Check #175561		12/02/2021	12/28/2021	12/02/2021	12/09/2021	12/28/2021	4.66
210644524-001	LABEL PRINTER,LABELS,NOTES	Paid by Check #175313		11/16/2021	12/07/2021	11/16/2021	11/22/2021	12/07/2021	263.71
210647654-001	LABEL PRINTER,LABELS,NOTES	Paid by Check #175313		11/16/2021	12/07/2021	11/16/2021	11/22/2021	12/07/2021	57.56
210038342-001	LABELS,DUSTERS	Paid by Check #175418		11/23/2021	12/14/2021	11/23/2021	11/30/2021	12/14/2021	109.81
Vendor <b>4072 - OFFICE DEPOT</b> Totals						Invoices	73		\$13,978.59
Vendor <b>8630 - OMEGA LABORATORIES, INC</b>									
2097 10-2021.GF	HAIR ANALYSIS	Paid by Check #175335		11/01/2021	12/07/2021	11/01/2021	11/12/2021	12/07/2021	140.00
Vendor <b>8630 - OMEGA LABORATORIES, INC</b> Totals						Invoices	1		\$140.00
Vendor <b>1259 - PALMER MORTUARY INC</b>									
GONZALES.11/21	J.GONZALES-REMOVAL 11/24/21,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #175544		11/30/2021	12/28/2021	11/30/2021	12/03/2021	12/28/2021	400.00
JIMENEZ.11/21	G.JIMENEZ-REMOVAL 11/17/21,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #175544		11/30/2021	12/28/2021	11/30/2021	12/10/2021	12/28/2021	400.00
REID.12/21	G.REID-REMOVAL 12/3/21,BODY BAG	Paid by Check #175544		12/06/2021	12/28/2021	12/06/2021	12/14/2021	12/28/2021	350.00
SANDOVAL.12/21	I.SANDOVAL-REMOVAL 12/3/21,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #175544		12/06/2021	12/28/2021	12/06/2021	12/14/2021	12/28/2021	400.00
Vendor <b>1259 - PALMER MORTUARY INC</b> Totals						Invoices	4		\$1,550.00
Vendor <b>13843 - PAPER RETRIEVER OF TEXAS</b>									
0000061010.12/21	PAPER RECYCLE MONTHLY SERVICE 12/21	Paid by Check #175638		11/30/2021	12/28/2021	11/30/2021	12/06/2021	12/28/2021	100.00
Vendor <b>13843 - PAPER RETRIEVER OF TEXAS</b> Totals						Invoices	1		\$100.00
Vendor <b>1262 - PARKER LUMBER</b>									
1822551	WEIGH STATION-HINGES,HASP	Paid by Check #175306		11/17/2021	12/07/2021	11/17/2021	11/19/2021	12/07/2021	36.96
1952132	JAIL-PLUMBING PARTS	Paid by Check #175545		12/07/2021	12/28/2021	12/07/2021	12/09/2021	12/28/2021	8.58
1977398	COURTHOUSE-SUPER GLUE	Paid by Check #175545		12/10/2021	12/28/2021	12/10/2021	12/15/2021	12/28/2021	4.79
Vendor <b>1262 - PARKER LUMBER</b> Totals						Invoices	3		\$50.33
Vendor <b>13290 - PARKS COFFEE</b>									
10665726	CLEANING/SANITIZE ICE MACHINE AREA D	Paid by Check #175501		11/24/2021	12/14/2021	11/24/2021	12/01/2021	12/14/2021	202.25



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Vendor <b>13290 - PARKS COFFEE</b> Totals						Invoices	1	<u>\$202.25</u>	
Vendor <b>10824 - ADRIAN PEREZ</b>									
21-2116-CV	MESA-COURT APPOINTED ATTORNEY-HABEAS CORPUS,225TH	Paid by EFT #4389		11/19/2021	12/14/2021	11/19/2021	11/22/2021	12/14/2021	300.00
#21-01270	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #4389		12/02/2021	12/14/2021	12/02/2021	12/06/2021	12/14/2021	75.00
20-2504-CR	TUROC-COURT APPOINTED ATTORNEY	Paid by EFT #4389		12/03/2021	12/14/2021	12/03/2021	12/07/2021	12/14/2021	750.00
#19-00369	LUERA-COURT APPOINTED ATTORNEY	Paid by EFT #4407		12/08/2021	12/28/2021	12/08/2021	12/13/2021	12/28/2021	375.00
#19-00802	LUERA-COURT APPOINTED ATTORNEY	Paid by EFT #4407		12/08/2021	12/28/2021	12/08/2021	12/13/2021	12/28/2021	375.00
21-1918-CR	DUNIPHIN-COURT APPOINTED ATTORNEY	Paid by EFT #4407		12/08/2021	12/28/2021	12/08/2021	12/09/2021	12/28/2021	750.00
CCL-19-0693	CANTU-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4407		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	200.00
CCL-21-0947	CANTU-COURT APPOINTED ATTORNEY	Paid by EFT #4407		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	200.00
Vendor <b>10824 - ADRIAN PEREZ</b> Totals						Invoices	8	<u>\$3,025.00</u>	
Vendor <b>13699 - LARRY JOE PETERSON</b>									
11/17/21	FERAL HOG BOUNTY 34 TAILS	Paid by Check #175511		11/17/2021	12/14/2021	11/17/2021	11/18/2021	12/14/2021	170.00
Vendor <b>13699 - LARRY JOE PETERSON</b> Totals						Invoices	1	<u>\$170.00</u>	
Vendor <b>8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>									
3314667022	TAX OFFICE-POSTAGE MACH LEASE 091256,0273609 9/21/21-12/20/21	Paid by Check #175460		11/17/2021	12/14/2021	11/17/2021	11/22/2021	12/14/2021	399.24
Vendor <b>8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b> Totals						Invoices	1	<u>\$399.24</u>	
Vendor <b>5825 - PITNEY BOWES INC.</b>									
3314712037	CO CLERK POSTAGE MACHINE LEASE 9/30/21-12/29/21	Paid by Check #175431		11/25/2021	12/14/2021	11/25/2021	12/07/2021	12/14/2021	1,303.68
3314761903	JP#1 POSTAGE METER LEASE 10/1/21-12/31/21	Paid by Check #175432		11/27/2021	12/14/2021	11/27/2021	12/07/2021	12/14/2021	187.02
Vendor <b>5825 - PITNEY BOWES INC.</b> Totals						Invoices	2	<u>\$1,490.70</u>	
Vendor <b>13021 - KELLY PITTL</b>									
19-0838-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #175494		12/01/2021	12/14/2021	12/01/2021	12/03/2021	12/14/2021	750.00
16-2220-CR	MONTEALVO,JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #175617		12/10/2021	12/28/2021	12/10/2021	12/13/2021	12/28/2021	750.00
Vendor <b>13021 - KELLY PITTL</b> Totals						Invoices	2	<u>\$1,500.00</u>	
Vendor <b>7837 - PRIA</b>									



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KIEL.2/22	REG KIEL-2022 PRIA WINTER SYMPOSIUM 2/14-17/22.ARIZONA	Paid by Check #175668		12/17/2021	12/28/2021	12/17/2021	12/17/2021	12/28/2021	395.00
Vendor <b>7837 - PRIA</b> Totals						Invoices	1		\$395.00
<b>Vendor 14079 - PRINT THIS LLC</b>									
14066	GANG UNIT T-SHIRTS(48)	Paid by Check #175646		11/16/2021	12/28/2021	11/16/2021	12/15/2021	12/28/2021	1,195.96
Vendor <b>14079 - PRINT THIS LLC</b> Totals						Invoices	1		\$1,195.96
<b>Vendor 5689 - THE PRODUCTIVITY CENTER</b>									
PINDER.2022	P.PINDER-TCLEDDS LICENSE 11/21-11/22	Paid by Check #175324		11/01/2021	12/07/2021	11/01/2021	11/22/2021	12/07/2021	162.00
Vendor <b>5689 - THE PRODUCTIVITY CENTER</b> Totals						Invoices	1		\$162.00
<b>Vendor 12646 - READYREFRESH</b>									
01K0127439750	HR BOTTLED WATER SERVICE 11/21	Paid by Check #175389		11/17/2021	12/07/2021	11/17/2021	12/02/2021	12/07/2021	39.94
01L0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 11/21	Paid by Check #175671		12/15/2021	12/28/2021	12/15/2021	12/20/2021	12/28/2021	54.88
01L0127349470	MAINT BOTTLED WATER SERVICE 12/21	Paid by Check #175671		12/16/2021	12/28/2021	12/16/2021	12/27/2021	12/28/2021	45.90
01L0127439750	HR BOTTLED WATER SERVICE 12/21	Paid by Check #175671		12/16/2021	12/28/2021	12/16/2021	12/22/2021	12/28/2021	42.83
Vendor <b>12646 - READYREFRESH</b> Totals						Invoices	4		\$183.55
<b>Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC</b>									
189124654.11/21	OEM SITE 15 11/21	Paid by Check #175675		12/08/2021	12/28/2021	12/08/2021	12/17/2021	12/28/2021	29.90
Vendor <b>14112 - RELIANT ENERGY RETAIL SERVICES LLC</b> Totals						Invoices	1		\$29.90
<b>Vendor 13068 - REPUBLIC SERVICES, INC.</b>									
12012021K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #175497		11/23/2021	12/14/2021	11/23/2021	11/23/2021	12/14/2021	6,153.22
12012021M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #175497		11/23/2021	12/14/2021	11/23/2021	11/23/2021	12/14/2021	6,153.22
Vendor <b>13068 - REPUBLIC SERVICES, INC.</b> Totals						Invoices	2		\$12,306.44
<b>Vendor 11231 - RIVER CITY PRODUCE</b>									
02355783	FOOD	Paid by Check #175343		11/15/2021	12/07/2021	11/15/2021	11/19/2021	12/07/2021	229.50
02357535	FOOD	Paid by Check #175598		11/23/2021	12/28/2021	11/23/2021	12/02/2021	12/28/2021	127.00
Vendor <b>11231 - RIVER CITY PRODUCE</b> Totals						Invoices	2		\$356.50
<b>Vendor 4987 - RICHARD E. ROBERTS</b>									
191106A	COURT REPORTERS RECORD 19-2368-CV	Paid by Check #175567		11/10/2021	12/28/2021	11/10/2021	12/14/2021	12/28/2021	250.00
Vendor <b>4987 - RICHARD E. ROBERTS</b> Totals						Invoices	1		\$250.00



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<b>Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC</b>										
871	GC#15400 REPLACE BOARDS/WELDING REPAIRS/HYDRAULIC LINES REPLACED	Paid by Check #175496		11/15/2021	12/14/2021	11/15/2021	12/01/2021	12/14/2021	14,000.00	
<b>Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals</b>								Invoices	1	\$14,000.00
<b>Vendor 13708 - SAFEWAY SUPPLY INC.</b>										
538814	JAIL-DISINFECTANT SPRAY,TURQ DISINFECT,NEUTRAL CLEANER	Paid by Check #175513		10/29/2021	12/14/2021	10/29/2021	11/30/2021	12/14/2021	795.25	
539972	JAIL- DISHWASHER DET,TURQUOISE DISINFECT,ORANGE CLEANERNR	Paid by Check #175513		11/23/2021	12/14/2021	11/23/2021	11/30/2021	12/14/2021	650.40	
<b>Vendor 13708 - SAFEWAY SUPPLY INC. Totals</b>								Invoices	2	\$1,445.65
<b>Vendor 5484 - SAM HOUSTON STATE UNIVERSITY</b>										
BRUMBAUGH.1/22	REG(3)-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GALVESTON	Paid by Check #175429		11/10/2021	12/14/2021	11/10/2021	11/23/2021	12/14/2021	270.00	
FLORES.1/22	REG(3)-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GALVESTON	Paid by Check #175428		11/10/2021	12/14/2021	11/10/2021	11/23/2021	12/14/2021	270.00	
JOHNSON.1/22	REG(3)-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GALVESTON	Paid by Check #175430		11/10/2021	12/14/2021	11/10/2021	11/23/2021	12/14/2021	270.00	
CERDA.1/22	REG-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GALVESTON	Paid by Check #175570		11/24/2021	12/28/2021	11/24/2021	12/01/2021	12/28/2021	270.00	
<b>Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals</b>								Invoices	4	\$1,080.00
<b>Vendor 10862 - SAMS CLUB</b>										
APPR#000970.FY22	R&B MEETING ROOM-TABLES(6)	Paid by Check #175466		11/30/2021	12/14/2021	11/30/2021	12/01/2021	12/14/2021	239.92	
<b>Vendor 10862 - SAMS CLUB Totals</b>								Invoices	1	\$239.92
<b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>										
17114.11/21	HOSE ASY(7),HYDR CYLNDR REPAIR,O-RING,ADPTR AIR BRAKE,GASKET(2)	Paid by Check #175478		11/30/2021	12/14/2021	11/30/2021	12/01/2021	12/14/2021	3,334.39	
<b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC Totals</b>								Invoices	1	\$3,334.39
<b>Vendor 13659 - SAN ANTONIO FOOD BANK</b>										
GUAD30001	MOBILE PANTRY DISTRIBUTIONS 1/1/22-12/30/22	Paid by Check #175673		12/08/2021	12/28/2021	12/08/2021	12/14/2021	12/28/2021	13,500.00	
<b>Vendor 13659 - SAN ANTONIO FOOD BANK Totals</b>								Invoices	1	\$13,500.00
<b>Vendor 13379 - SAN ANTONIO PUBLIC PURCHASING ASSOC</b>										



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COLEMAN.2022	MEMBERSHIP DUES 2022	Paid by Check #175627		12/06/2021	12/28/2021	12/06/2021	12/06/2021	12/28/2021	30.00
Vendor <b>13379 - SAN ANTONIO PUBLIC PURCHASING ASSOC</b> Totals						Invoices	1		\$30.00
<b>Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC</b>									
C19003CT.9/21	#10343-03 INMATE MEDICAL SERVICE 9/1/21	Paid by Check #175336		09/20/2021	12/07/2021	09/20/2021	11/09/2021	12/07/2021	6.95
C1B001NT.10/21	#7127-03 INMATE MEDICAL SERVICE 10/18/21	Paid by Check #175461		11/12/2021	12/14/2021	11/12/2021	12/02/2021	12/14/2021	68.70
C1B001NU.10/21	#7127-03 INMATE MEDICAL SERVICE 10/20/21	Paid by Check #175461		11/12/2021	12/14/2021	11/12/2021	12/02/2021	12/14/2021	6.95
C1B001NV.10/21	#7127-03 INMATE MEDICAL SERVICE 10/21/21	Paid by Check #175461		11/12/2021	12/14/2021	11/12/2021	12/02/2021	12/14/2021	52.39
C1B001NW.10/21	#7127-03 INMATE MEDICAL SERVICE 10/21/21	Paid by Check #175461		11/12/2021	12/14/2021	11/12/2021	12/02/2021	12/14/2021	83.13
C1B001NX.10/21	#21242-05 INMATE MEDICAL SERVICE 10/21/21	Paid by Check #175461		11/12/2021	12/14/2021	11/12/2021	12/02/2021	12/14/2021	51.59
C1B001NY.10/21	#13184-01 INMATE MEDICAL SERVICE 10/25/21	Paid by Check #175461		11/12/2021	12/14/2021	11/12/2021	12/02/2021	12/14/2021	6.68
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b> Totals						Invoices	7		\$276.39
<b>Vendor 1325 - SAND HILLS V F D</b>									
NOV21STMT	MONTHLY BUDGET ALLOTMENT 11/21	Paid by EFT #4380		12/07/2021	12/14/2021	11/30/2021	12/07/2021	12/14/2021	5,653.33
Vendor <b>1325 - SAND HILLS V F D</b> Totals						Invoices	1		\$5,653.33
<b>Vendor 12643 - SAREEN, PLLC</b>									
#21-01181	FOERSTER-COURT APPOINTED ATTORNEY	Paid by Check #175355		11/18/2021	12/07/2021	11/18/2021	11/23/2021	12/07/2021	750.00
18-2264-CR	ANICUA-MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #175355		11/18/2021	12/07/2021	11/18/2021	11/22/2021	12/07/2021	750.00
20-1472-CR	FOERSTER-COURT APPOINTED ATTORNEY	Paid by Check #175355		11/18/2021	12/07/2021	11/18/2021	11/23/2021	12/07/2021	750.00
Vendor <b>12643 - SAREEN, PLLC</b> Totals						Invoices	3		\$2,250.00
<b>Vendor 7054 - SCHERTZ FUNERAL HOME</b>									
CASTRO.11/21	G.CASTRO-TRANSPORT TO FUNERAL HOME 11/8/21	Paid by Check #175446		11/12/2021	12/14/2021	11/12/2021	11/15/2021	12/14/2021	395.00
RIEDIEGER.11/21	V.RIEDIEGER-TRANSPORT TO FUNERAL HOME 11/22/21	Paid by Check #175446		11/24/2021	12/14/2021	11/24/2021	11/29/2021	12/14/2021	395.00
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b> Totals						Invoices	2		\$790.00
<b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY</b>									
DEC21STMT	MONTHLY BUDGET ALLOTMENT 12/21	Paid by Check #175404		12/02/2021	12/14/2021	12/02/2021	12/02/2021	12/14/2021	18,096.00
JAN22STMT	MONTHLY BUDGET ALLOTMENT 1/22	Paid by Check #175404		12/02/2021	12/14/2021	12/02/2021	12/02/2021	12/14/2021	18,096.00





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NOV21STMT	MONTHLY BUDGET ALLOTMENT 11/21	Paid by Check #175404		12/02/2021	12/14/2021	12/02/2021	12/02/2021	12/14/2021	18,096.00	
OCT21STMT	MONTHLY BUDGET ALLOTMENT 10/21	Paid by Check #175404		12/02/2021	12/14/2021	12/02/2021	12/02/2021	12/14/2021	18,096.00	
Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b> Totals								Invoices	4	\$72,384.00
Vendor <b>13674 - KELLY SCHMOEKEL</b>										
12/3/21.M	MILEAGE-TFMA APPLICATION/EXAM FEE 12/3/21.HOUSTON	Paid by Check #175510		12/06/2021	12/14/2021	12/06/2021	12/06/2021	12/14/2021	200.48	
Vendor <b>13674 - KELLY SCHMOEKEL</b> Totals								Invoices	1	\$200.48
Vendor <b>1358 - SEGUIN ELECTRIC COMPANY INC</b>										
17974	JOCKEY HOUSE-REPAIR UNDERGROUND WIRE	Paid by Check #175405		12/02/2021	12/14/2021	12/02/2021	12/06/2021	12/14/2021	218.94	
111921.A	CENTRAL-MULE TAPE	Paid by Check #175405		11/19/2021	12/14/2021	11/19/2021	12/06/2021	12/14/2021	110.00	
Vendor <b>1358 - SEGUIN ELECTRIC COMPANY INC</b> Totals								Invoices	2	\$328.94
Vendor <b>638 - SEGUIN RENTAL INC</b>										
68150	SCHWARZLOSE RD-RENT BACKHOE,BREAKER HAMMER 11/16-11/17	Paid by Check #175303		11/17/2021	12/07/2021	11/17/2021	11/18/2021	12/07/2021	1,029.66	
Vendor <b>638 - SEGUIN RENTAL INC</b> Totals								Invoices	1	\$1,029.66
Vendor <b>14075 - SELF CHECK, LLC</b>										
#00004.PENA	D. PENA-ACTIVATION AND 1ST MONTH FEE	Paid by Check #175517		11/12/2021	12/14/2021	11/12/2021	12/02/2021	12/14/2021	150.00	
5-R-0001.DAWBER	T.DAWBER-MOBILE BREATHALYZER/IGNITION DEVICE 11/15/21-12/15/21	Paid by Check #175517		11/15/2021	12/14/2021	11/15/2021	12/02/2021	12/14/2021	115.00	
5-R-0001.MENDEZ	M.MENDEZ-MOBILE BREATHALYZER DEVICE 11/15/21-12/15/21	Paid by Check #175517		11/15/2021	12/14/2021	11/15/2021	12/02/2021	12/14/2021	100.00	
5-R-0001.SILVERS	B.SILVERS-MOBILE BREATHALYZER/IGNITION DEVICE 11/15/21-12/15/21	Paid by Check #175517		11/15/2021	12/14/2021	11/15/2021	12/02/2021	12/14/2021	115.00	
6-R0001.BURLESON	K.BURLESON-MOBILE BREATHALYZER/IGNITION DEVICE 11/22/21-12/22/21	Paid by Check #175517		11/22/2021	12/14/2021	11/22/2021	12/02/2021	12/14/2021	115.00	
7-R-0001.DEWEES	K.DEWEES-MOBILE BREATHALYZER DEVICE 11/29/21-12/29/21	Paid by Check #175517		11/29/2021	12/14/2021	11/29/2021	12/02/2021	12/14/2021	100.00	
7-R-0001.VASQUEZ	R.VASQUEZ-MOBILE BREATHALYZER/IGNITION DEVICE 11/29/21-12/29/21	Paid by Check #175517		11/29/2021	12/14/2021	11/29/2021	12/02/2021	12/14/2021	115.00	
Vendor <b>14075 - SELF CHECK, LLC</b> Totals								Invoices	7	\$810.00



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<b>Vendor 13706 - AARON C. SEYMOUR</b>									
20-2192-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #175635		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	750.00
Vendor 13706 - AARON C. SEYMOUR Totals							Invoices	1	\$750.00
<b>Vendor 7503 - STACEY B. SHARRON</b>									
8/31/21	COURT REPORTERS RECORD CCL-20-0389	Paid by Check #175331		11/24/2021	12/07/2021	08/31/2021	11/30/2021	12/07/2021	198.00
Vendor 7503 - STACEY B. SHARRON Totals							Invoices	1	\$198.00
<b>Vendor 13453 - WILLIAM SIMMONS</b>									
19-1041-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #175630		12/09/2021	12/28/2021	12/09/2021	12/13/2021	12/28/2021	750.00
21-0459-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #175630		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	750.00
Vendor 13453 - WILLIAM SIMMONS Totals							Invoices	2	\$1,500.00
<b>Vendor 13952 - SINGLE SOURCE, INC.</b>									
1339399	FOOD	Paid by Check #175643		11/16/2021	12/28/2021	11/16/2021	12/02/2021	12/28/2021	9,685.20
1340241	FOOD	Paid by Check #175643		11/30/2021	12/28/2021	11/30/2021	12/02/2021	12/28/2021	8,056.80
Vendor 13952 - SINGLE SOURCE, INC. Totals							Invoices	2	\$17,742.00
<b>Vendor 11924 - STACI DAWN SLAYDEN</b>									
102821	CPS COURT REPORTING SERVICE	Paid by Check #175479		10/28/2021	12/14/2021	10/28/2021	11/18/2021	12/14/2021	600.00
111221	CPS COURT REPORTING SERVICE	Paid by Check #175479		11/12/2021	12/14/2021	11/12/2021	11/18/2021	12/14/2021	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	2	\$1,200.00
<b>Vendor 1401 - SOECHTING MOTORS INC</b>									
140411	GC#17696-REPAIR DAMAGE CASE#21-13412	Paid by Check #175409		12/01/2021	12/14/2021	12/01/2021	12/06/2021	12/14/2021	1,017.60
140530	GC#16543-REPAIR DAMAGE CASE #21-13613	Paid by Check #175547		12/09/2021	12/28/2021	12/09/2021	12/14/2021	12/28/2021	983.40
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	2	\$2,001.00
<b>Vendor 13700 - DARLON SOJAK</b>									
21-0060-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #175512		12/03/2021	12/14/2021	12/03/2021	12/07/2021	12/14/2021	750.00
Vendor 13700 - DARLON SOJAK Totals							Invoices	1	\$750.00
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>									
11/18/21	COMPETENCY EVALUATION	Paid by Check #175329		11/18/2021	12/07/2021	11/18/2021	11/22/2021	12/07/2021	800.00
12/2/21	PSYCHOLOGICAL EVALUATION	Paid by Check #175582		12/02/2021	12/28/2021	12/02/2021	12/13/2021	12/28/2021	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	2	\$1,600.00

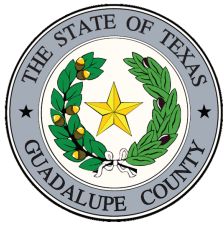


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<b>Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS</b>									
20229035.111021	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 11/21	Paid by Check #175341		11/21/2021	12/07/2021	11/21/2021	11/23/2021	12/07/2021	111.19
19799119.110321	2ND 25TH BOTTLED WATER SERVICE 11/21	Paid by Check #175470		11/28/2021	12/14/2021	11/28/2021	12/03/2021	12/14/2021	.99
14351256.111721	JP#2 BOTTLED WATER SERVICE 11/21	Paid by Check #175468		12/01/2021	12/14/2021	12/01/2021	12/06/2021	12/14/2021	59.40
13289451.110321	CO CLERK BOTTLED WATER SERVICE 11/21	Paid by Check #175472		12/02/2021	12/14/2021	12/02/2021	12/06/2021	12/14/2021	62.95
14163666.110321	25TH DIST JUDGE BOTTLED WATER 11/21	Paid by Check #175539		12/02/2021	12/14/2021	12/02/2021	12/13/2021	12/14/2021	30.94
19925007.12/21	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 12/21	Paid by Check #175469		12/02/2021	12/14/2021	12/02/2021	12/06/2021	12/14/2021	6.99
14222097.120121	DIST CLERK BOTTLED WATER SERVICE 12/21	Paid by Check #175538		12/03/2021	12/14/2021	12/03/2021	12/13/2021	12/14/2021	42.95
21354095.120121	456TH DIST JUDGE BOTTLED WATER SERVICE 12/21	Paid by Check #175467		12/03/2021	12/14/2021	12/03/2021	12/07/2021	12/14/2021	31.91
21845531.120121	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 12/21	Paid by Check #175471		12/04/2021	12/14/2021	12/04/2021	12/06/2021	12/14/2021	95.77
10101938.120121	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/21	Paid by Check #175534		12/07/2021	12/14/2021	12/07/2021	12/09/2021	12/14/2021	149.95
10196543.120121	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/21	Paid by Check #175535		12/07/2021	12/14/2021	12/07/2021	12/09/2021	12/14/2021	61.94
11139601.120121	CCL2 BOTTLED WATER SERVICE 12/21	Paid by Check #175536		12/07/2021	12/14/2021	12/07/2021	12/09/2021	12/14/2021	22.95
16102896.111721	COURTHOUSE BOTTLED WATER SERVICE 11/21	Paid by Check #175537		12/07/2021	12/14/2021	12/07/2021	12/09/2021	12/14/2021	30.95
9293199.111721	JP#4 BOTTLED WATER SERVICE 11/21	Paid by Check #175597		12/09/2021	12/28/2021	12/09/2021	12/15/2021	12/28/2021	83.38
20229035.120821	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 12/21	Paid by Check #175669		12/19/2021	12/28/2021	12/19/2021	12/21/2021	12/28/2021	103.70
<b>Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals</b>							Invoices	15	\$895.96
<b>Vendor 1425 - SPRINGS HILL WATER</b>									
101703.11/21	R&B AREA A&E WATER SERVICE 11/21	Paid by EFT #4402		12/10/2021	12/28/2021	12/10/2021	12/15/2021	12/28/2021	49.20
102822.11/21	R&B WATER SERVICE HEINEMEYER RD 11/21	Paid by EFT #4402		12/10/2021	12/28/2021	12/10/2021	12/15/2021	12/28/2021	42.00
105234.11/21	JP#1 WATER SERVICE 11/21	Paid by EFT #4402		12/10/2021	12/28/2021	12/10/2021	12/15/2021	12/28/2021	40.80
108275.11/21	JP#4 WATER SERVICE 11/21	Paid by EFT #4402		12/10/2021	12/28/2021	12/10/2021	12/15/2021	12/28/2021	46.80
915690.11/21	JP#1 WATER SERVICE 11/21	Paid by EFT #4402		12/10/2021	12/28/2021	12/10/2021	12/15/2021	12/28/2021	335.07
<b>Vendor 1425 - SPRINGS HILL WATER Totals</b>							Invoices	5	\$513.87
<b>Vendor 13334 - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.</b>									



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6001155279	UPGRADE INTERCOM CONTROL SECURITY SYSTEM (PO#1215,2438)	Paid by Check #175626		09/27/2021	12/28/2021	12/28/2021	12/14/2021	12/28/2021	74,088.00
Vendor <b>13334 - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.</b> Totals							Invoices	1	\$74,088.00
Vendor <b>13369 - TAC HEBP</b>									
945372021111501	RX CLAIMS 11/1-15/2021	Paid by EFT #1268		11/22/2021	12/07/2021	12/07/2021	11/22/2021	12/07/2021	64,462.08
945372021113001	RX CLAIMS 11/16-30/2021	Paid by EFT #1272		12/07/2021	12/28/2021	12/28/2021	12/07/2021	12/28/2021	52,109.71
Vendor <b>13369 - TAC HEBP</b> Totals							Invoices	2	\$116,571.79
Vendor <b>11548 - TD INDUSTRIES</b>									
FTI-025067	INMATE ELEVATOR-INSTALLED FAN MOTOR PART	Paid by Check #175350		11/15/2021	12/07/2021	11/15/2021	11/19/2021	12/07/2021	818.75
FTI-026370	COURTHOUSE-REPAIRED UNIT 3-7	Paid by Check #175350		11/22/2021	12/07/2021	11/22/2021	11/24/2021	12/07/2021	476.75
Vendor <b>11548 - TD INDUSTRIES</b> Totals							Invoices	2	\$1,295.50
Vendor <b>7578 - TDCAA</b>									
WATTS.2022	MEMBERSHIP DUES 2022	Paid by Check #175452		12/01/2021	12/14/2021	12/01/2021	12/01/2021	12/14/2021	55.00
Vendor <b>7578 - TDCAA</b> Totals							Invoices	1	\$55.00
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>									
94537202112	TAC HEBP DECEMBER 2021	Paid by EFT #1267		11/22/2021	12/07/2021	12/07/2021	11/22/2021	12/07/2021	114,501.90
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b> Totals							Invoices	1	\$114,501.90
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b>									
CANALES.1/22	REG CANALES-2022 CO AUDITORS' OTRAT 1/10-13/22.LOST PINES	Paid by Check #175655		12/20/2021	12/28/2021	12/20/2021	12/20/2021	12/28/2021	125.00
KLEIN.1/22	REG KLEIN-2022 CO AUDITORS' OTRAT 1/10-13/22.LOST PINES	Paid by Check #175654		12/20/2021	12/28/2021	12/20/2021	12/20/2021	12/28/2021	125.00
FAULKNER.2022	JPCA MEMBERSHIP DUES 2022	Paid by Check #175550		01/01/2022	12/28/2021	12/28/2021	12/14/2021	12/28/2021	60.00
HUNTER.2022	JPCA MEMBERSHIP DUES 2022	Paid by Check #175549		01/01/2022	12/28/2021	12/28/2021	12/14/2021	12/28/2021	60.00
KIEL.2022	MEMBERSHIP DUES 2022	Paid by Check #175413		01/01/2022	12/14/2021	12/14/2021	12/02/2021	12/14/2021	125.00
SACHTLEBEN.2022	JPCA MEMBERSHIP DUES 2022	Paid by Check #175551		01/01/2022	12/28/2021	12/28/2021	12/16/2021	12/28/2021	60.00
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b> Totals							Invoices	6	\$555.00
Vendor <b>7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>									
0500345242022	DOUGLAS-RENEW DESIGNATED REP LICENSE 2022	Paid by Check #175667		11/29/2021	12/28/2021	11/29/2021	11/30/2021	12/28/2021	111.00
Vendor <b>7570 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b> Totals							Invoices	1	\$111.00
Vendor <b>6741 - TEXAS COMMISSION ON FIRE PROTECTION</b>									
CALANDRA.2022	M.CALANDRA-SFF,INST,HZMT,OFF,DOP,WFF,DOA,FLSE CERT 10/21-10/22	Paid by Check #175437		11/30/2021	12/14/2021	11/30/2021	11/30/2021	12/14/2021	112.50



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<b>Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION Totals</b>						Invoices		1	\$112.50
<b>Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE</b>									
TALK.2022	J. TALK, JR-RENEW NON COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #175339		11/16/2021	12/07/2021	11/16/2021	11/22/2021	12/07/2021	75.00
<b>Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals</b>						Invoices		1	\$75.00
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>									
CRS202110226360	PRE EMPLOYMENT BACKGROUND CHECKS(3)	Paid by Check #175396		10/31/2021	12/14/2021	10/31/2021	11/19/2021	12/14/2021	3.00
CRS202111228280	PRE EMPLOYMENT BACKGROUND CHECKS(7)	Paid by Check #175542		11/30/2021	12/28/2021	11/30/2021	12/14/2021	12/28/2021	7.00
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals</b>						Invoices		2	\$10.00
<b>Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>									
2014809	BIRTH CERTIFICATE FEE 10/21	Paid by Check #175304		11/01/2021	12/07/2021	11/01/2021	11/29/2021	12/07/2021	322.08
<b>Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals</b>						Invoices		1	\$322.08
<b>Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION</b>									
PST-72	EMPLOYMENT AD-FLOODPLAIN MANAGER/CRS COORDINATOR 11/10-12/10/21	Paid by Check #175333		11/10/2021	12/07/2021	11/10/2021	11/12/2021	12/07/2021	50.00
<b>Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Totals</b>						Invoices		1	\$50.00
<b>Vendor 8408 - TEXAS JAIL ASSOCIATION</b>									
MARTIN.2022	MEMBERSHIP DUES 2022	Paid by Check #175459		11/24/2021	12/14/2021	11/24/2021	11/24/2021	12/14/2021	30.00
<b>Vendor 8408 - TEXAS JAIL ASSOCIATION Totals</b>						Invoices		1	\$30.00
<b>Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE</b>									
OLD.2022	JUDGES PROFESSIONAL LIABILITY INSURANCE 2022	Paid by Check #175568		11/23/2021	12/28/2021	11/23/2021	12/02/2021	12/28/2021	1,500.00
STEEL.2022	JUDGES PROFESSIONAL LIABILITY INSURANCE 2022	Paid by Check #175425		12/03/2021	12/14/2021	12/03/2021	12/06/2021	12/14/2021	1,500.00
<b>Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals</b>						Invoices		2	\$3,000.00
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>									
NOV21STMT.JP1	JP#1 TPW COLLECTIONS 11/21	Paid by Check #175500		12/02/2021	12/14/2021	12/02/2021	12/02/2021	12/14/2021	242.25
NOV21STMT.JP2	JP#2 TPW COLLECTIONS 11/21	Paid by Check #175500		12/02/2021	12/14/2021	12/02/2021	12/02/2021	12/14/2021	85.00
NOV21STMT.JP4	JP#4 TPW COLLECTIONS 11/21	Paid by Check #175500		12/02/2021	12/14/2021	12/02/2021	12/02/2021	12/14/2021	539.75
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Totals</b>						Invoices		3	\$867.00
<b>Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION</b>									
COLEMAN.2022	MEMBERSHIP DUES 2022	Paid by Check #175594		12/06/2021	12/28/2021	12/06/2021	12/06/2021	12/28/2021	75.00
CUNNINGHAM.2022	MEMBERSHIP DUES 2022	Paid by Check #175594		12/06/2021	12/28/2021	12/06/2021	12/06/2021	12/28/2021	75.00
MENELEY.2022	MEMBERSHIP DUES 2022	Paid by Check #175594		12/06/2021	12/28/2021	12/06/2021	12/06/2021	12/28/2021	75.00



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Vendor <b>10112 - TEXAS PUBLIC PURCHASING ASSOCIATION</b> Totals						Invoices	3		\$225.00
Vendor <b>7214 - TEXAS SOCIAL SECURITY PROGRAM</b>									
9291492.2022	ADMINISTRATIVE FEE 2022	Paid by Check #175581		12/10/2021	12/28/2021	12/10/2021	12/13/2021	12/28/2021	35.00
Vendor <b>7214 - TEXAS SOCIAL SECURITY PROGRAM</b> Totals						Invoices	1		\$35.00
Vendor <b>6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b>									
BODE.3/22	REG/HOTEL BODE-FY22 EXPERIENCED COURT PERS 3/21-23/22.GAL	Paid by Check #175328		11/10/2021	12/07/2021	11/10/2021	11/16/2021	12/07/2021	260.00
CADDELL.3/22	REG/HOTEL CADDELL-FY22 EXPERIENCED COURT PERS 3/21-23/22.GAL	Paid by Check #175326		11/10/2021	12/07/2021	11/10/2021	11/16/2021	12/07/2021	260.00
HINOJOS.3/22	REG/HOTEL HINOJOS-FY22 EXPERIENCED COURT PERS 3/21-23/22.GAL	Paid by Check #175325		11/10/2021	12/07/2021	11/10/2021	11/16/2021	12/07/2021	260.00
NAVA.8/22	REG/HOTEL NAVA-FY22 EXPERIENCED COURT PERS 8/10-12/22.DENTON	Paid by Check #175444		11/10/2021	12/14/2021	11/10/2021	11/17/2021	12/14/2021	260.00
YOUNG.3/22	REG/HOTEL YOUNG-FY22 EXPERIENCED COURT PERS 3/21-23/22.GAL	Paid by Check #175327		11/10/2021	12/07/2021	11/10/2021	11/16/2021	12/07/2021	260.00
TERRY.1/22	REG/HOTEL TERRY-FY22 JP CORE CURR 1/30-2/1/22.CC	Paid by Check #175443		11/17/2021	12/14/2021	11/17/2021	11/17/2021	12/14/2021	185.00
TERRY.2/22	REG/HOTEL TERRY-FY22 CIVIL WORKSHOP 2/1-2/22.CORPUS CHRISTI	Paid by Check #175445		11/17/2021	12/14/2021	11/17/2021	11/17/2021	12/14/2021	130.00
Vendor <b>6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b> Totals						Invoices	7		\$1,615.00
Vendor <b>10668 - TFS LEASING A PROGRAM OF DE LAGE</b>									
74654185	DIST CLK COPIER LEASE SCILF15413 12/15/21-1/14/22	Paid by Check #175595		12/02/2021	12/28/2021	12/02/2021	12/08/2021	12/28/2021	473.98
Vendor <b>10668 - TFS LEASING A PROGRAM OF DE LAGE</b> Totals						Invoices	1		\$473.98
Vendor <b>13526 - THE LAMERSON LAW FIRM</b>									
16-0304-CR	APPEAL-MCGINNIS-COURT APPOINTED ATTORNEY,25TH	Paid by Check #175365		11/18/2021	12/07/2021	11/18/2021	11/22/2021	12/07/2021	2,500.00
Vendor <b>13526 - THE LAMERSON LAW FIRM</b> Totals						Invoices	1		\$2,500.00
Vendor <b>13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC</b>									
211185CV.111221	TOVAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #175641		12/01/2021	12/28/2021	12/01/2021	12/03/2021	12/28/2021	240.00
202839CV.101421	CARR-PALMER-COURT APPOINTED ATTORNEY,225TH	Paid by Check #175641		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	390.00
Vendor <b>13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC</b> Totals						Invoices	2		\$630.00
Vendor <b>12291 - THE LAW OFFICE OF ROBERT A. HAEDGE</b>									



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20-0928-CR	AGUIRRE SR.-COURT APPOINTED ATTORNEY	Paid by EFT #4411		12/09/2021	12/28/2021	12/09/2021	12/13/2021	12/28/2021	600.00
Vendor <b>12291 - THE LAW OFFICE OF ROBERT A. HAEDGE</b> Totals							Invoices	1	\$600.00
Vendor <b>10778 - THE OLD LAW FIRM PC</b>									
VTC.MTG.12/1/21	VETERANS TREATMENT COURT 12/1/21	Paid by Check #175596		12/02/2021	12/28/2021	12/02/2021	12/02/2021	12/28/2021	200.00
Vendor <b>10778 - THE OLD LAW FIRM PC</b> Totals							Invoices	1	\$200.00
Vendor <b>13001 - THE UPS STORE 5148</b>									
PO#0411	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #175616		11/01/2021	12/28/2021	11/01/2021	12/14/2021	12/28/2021	17.05
PO#0562	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #175616		11/15/2021	12/28/2021	11/15/2021	12/14/2021	12/28/2021	12.52
PO#0557	SHIP EVIDENCE TO AUSTIN CASE #21-FM000242	Paid by Check #175616		11/16/2021	12/28/2021	11/16/2021	12/14/2021	12/28/2021	12.76
PO#0588	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #175616		11/16/2021	12/28/2021	11/16/2021	12/14/2021	12/28/2021	15.64
PO#0685	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #175616		11/29/2021	12/28/2021	11/29/2021	12/14/2021	12/28/2021	14.32
Vendor <b>13001 - THE UPS STORE 5148</b> Totals							Invoices	5	\$72.29
Vendor <b>13262 - SOKOIYA THOMAS</b>									
J-21-66	COURT APPOINTED ATTORNEY	Paid by EFT #4421		11/19/2021	12/28/2021	11/19/2021	11/23/2021	12/28/2021	100.00
2021-CV-0362	RENDON-JUAREZ-COURT APPOINTED ATTORNEY-HABEAS CORPUS,CCL2	Paid by EFT #4395		11/24/2021	12/14/2021	11/24/2021	11/30/2021	12/14/2021	75.00
20-2739-CV	PERRY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4421		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	150.00
202735CV.111221	VILLEGAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4421		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	390.00
2021-CV-0369	VEGA-COURT APPOINTED ATTORNEY,HABEAS CORPUS,CCL2	Paid by EFT #4421		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	75.00
2021-CV-0370	PALACIOS-COURT APPOINTED ATTORNEY,HABEAS CORPUS,CCL2	Paid by EFT #4421		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	75.00
CCL-21-0943	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4421		12/13/2021	12/28/2021	12/13/2021	12/14/2021	12/28/2021	300.00
CCL-20-0605	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #4421		12/14/2021	12/28/2021	12/14/2021	12/15/2021	12/28/2021	250.00
CCL-21-0075	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4421		12/14/2021	12/28/2021	12/14/2021	12/15/2021	12/28/2021	300.00
CCL-21-0988	FELDER-COURT APPOINTED ATTORNEY	Paid by EFT #4421		12/14/2021	12/28/2021	12/14/2021	12/15/2021	12/28/2021	300.00
Vendor <b>13262 - SOKOIYA THOMAS</b> Totals							Invoices	10	\$2,015.00
Vendor <b>3479 - THYSSENKRUPP ELEVATOR CORP.</b>									
6000547686	COURTHOUSE ELEVATOR INSPECTION 10/21	Paid by Check #175311		11/24/2021	12/07/2021	11/24/2021	11/29/2021	12/07/2021	479.00



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				Vendor <b>3479 - THYSSENKRUPP ELEVATOR CORP.</b> Totals		Invoices		1	\$479.00
Vendor <b>6349 - TIME WARNER CABLE</b>									
0453129.12/21	SHERIFF TV/CABLE SERVICE 12/21	Paid by Check #175380		11/21/2021	12/07/2021	11/21/2021	11/30/2021	12/07/2021	192.21
0351158.12/21	JP#4 FIBER CONNECTION 12/21	Paid by Check #175379		11/24/2021	12/07/2021	11/24/2021	12/01/2021	12/07/2021	472.38
0235005.12/21	COUNTY INTERNET CONNECTION (COAX) 12/21	Paid by Check #175382		11/29/2021	12/07/2021	11/29/2021	12/06/2021	12/07/2021	247.34
0422314.12/21	JUV/R&B WIRELESS INTERNET CONNECTION 12/21	Paid by Check #175381		11/30/2021	12/07/2021	11/30/2021	12/06/2021	12/07/2021	452.32
0501240.12/21	DPS FIBER CONNECTION 12/21	Paid by Check #175578		12/02/2021	12/28/2021	12/02/2021	12/08/2021	12/28/2021	457.29
0452153.12/21	SCHERTZ BLDG FIBER CONNECTION 12/21	Paid by Check #175577		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	1,180.95
0284938.12/21	JP#4 COAX CONNECTION 12/21	Paid by Check #175530		12/06/2021	12/14/2021	12/06/2021	12/13/2021	12/14/2021	145.74
0305443.12/21	SCHERTZ BLDG COAX CONNECTION 12/21	Paid by Check #175528		12/06/2021	12/14/2021	12/06/2021	12/13/2021	12/14/2021	145.74
0333123.12/21	JP#4 PHONE & INTERNET SERVICE 12/21	Paid by Check #175529		12/08/2021	12/14/2021	12/08/2021	12/13/2021	12/14/2021	226.16
0582414.12/21	JP#1 COAX CONNECTION 12/21	Paid by Check #175576		12/09/2021	12/28/2021	12/09/2021	12/15/2021	12/28/2021	256.15
0385586.12/21	SHERIFF FIBER CONNECTION 12/21	Paid by Check #175575		12/10/2021	12/28/2021	12/10/2021	12/15/2021	12/28/2021	2,248.00
0449530.12/21	SCHERTZ SERVICE CENTER COAX CONNECTION 12/21	Paid by Check #175659		12/13/2021	12/28/2021	12/13/2021	12/20/2021	12/28/2021	115.58
0473324.1/22	SCHERTZ TAX TV/CABLE SERVICE 1/22	Paid by Check #175657		12/14/2021	12/28/2021	12/14/2021	12/20/2021	12/28/2021	61.46
0491616.12/21	EMERG MGMT TV/CABLE SERVICE 12/21	Paid by Check #175660		12/15/2021	12/28/2021	12/15/2021	12/20/2021	12/28/2021	115.94
0435950.12/21	SCHERTZ SERVICE CENTER FIBER CONNECTION 12/21	Paid by Check #175661		12/16/2021	12/28/2021	12/16/2021	12/22/2021	12/28/2021	1,143.23
0545361.12/21	DPS TV/CABLE SERVICE 12/21	Paid by Check #175662		12/16/2021	12/28/2021	12/16/2021	12/22/2021	12/28/2021	144.49
0557093.12/21	COUNTY INTERNET CONNECTION (FIBER) 12/21	Paid by Check #175658		12/17/2021	12/28/2021	12/17/2021	12/21/2021	12/28/2021	7,229.45
0576408.12/21	JP#1 FIBER CONNECTION (TEMP LOC) 12/21	Paid by Check #175663		12/19/2021	12/28/2021	12/19/2021	12/27/2021	12/28/2021	1,031.24
				Vendor <b>6349 - TIME WARNER CABLE</b> Totals		Invoices		18	\$15,865.67
Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b>									
ADC.MTG.11/9/21	ADULT DRUG COURT 11/9/21	Paid by EFT #4394		11/09/2021	12/14/2021	11/09/2021	11/10/2021	12/14/2021	100.00
J-21-61	COURT APPOINTED ATTORNEY	Paid by EFT #4394		11/10/2021	12/14/2021	11/10/2021	11/15/2021	12/14/2021	100.00
ADC.MTG.11/12/21	ADULT DRUG COURT 11/12/21	Paid by EFT #4394		11/12/2021	12/14/2021	11/12/2021	11/17/2021	12/14/2021	100.00
J-21-15.111221	COURT APPOINTED ATTORNEY	Paid by EFT #4394		11/12/2021	12/14/2021	11/12/2021	11/15/2021	12/14/2021	100.00
J-21-63	COURT APPOINTED ATTORNEY	Paid by EFT #4394		11/15/2021	12/14/2021	11/15/2021	11/17/2021	12/14/2021	100.00
ADC.MTG.11/19/21	ADULT DRUG COURT 11/19/21	Paid by EFT #4394		11/19/2021	12/14/2021	11/19/2021	11/22/2021	12/14/2021	100.00
J-21-67	COURT APPOINTED ATTORNEY	Paid by EFT #4394		11/22/2021	12/14/2021	11/22/2021	11/23/2021	12/14/2021	100.00
J-21-15.112921	COURT APPOINTED ATTORNEY	Paid by EFT #4394		11/29/2021	12/14/2021	11/29/2021	11/30/2021	12/14/2021	100.00





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J-21-64	COURT APPOINTED ATTORNEY	Paid by EFT #4418		12/03/2021	12/28/2021	12/03/2021	12/07/2021	12/28/2021	100.00
J-20-27.120621	COURT APPOINTED ATTORNEY	Paid by EFT #4418		12/06/2021	12/28/2021	12/06/2021	12/08/2021	12/28/2021	100.00
J-21-67.120821	COURT APPOINTED ATTORNEY	Paid by EFT #4418		12/08/2021	12/28/2021	12/08/2021	12/09/2021	12/28/2021	100.00
J-20-42.121321	COURT APPOINTED ATTORNEY	Paid by EFT #4418		12/13/2021	12/28/2021	12/13/2021	12/15/2021	12/28/2021	100.00
Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b> Totals						Invoices	12		\$1,200.00
<b>Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS</b>									
5546172	DIST CLK COPIER MAINT SCGJG37774 11/16/21-12/15/21	Paid by Check #175593		11/16/2021	12/28/2021	11/16/2021	11/30/2021	12/28/2021	59.90
Vendor <b>10111 - TOSHIBA BUSINESS SOLUTIONS</b> Totals						Invoices	1		\$59.90
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>									
211897.9/21	CLEAR PERSON SEARCH 9/21	Paid by Check #175484		10/01/2021	12/14/2021	09/30/2021	12/02/2021	12/14/2021	475.00
211897.10/21	CLEAR PERSON SEARCH 10/21	Paid by Check #175485		11/01/2021	12/14/2021	11/01/2021	12/03/2021	12/14/2021	475.00
211897.11/21	CLEAR PERSON SEARCH 11/21	Paid by Check #175486		12/01/2021	12/14/2021	12/01/2021	12/03/2021	12/14/2021	475.00
Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b> Totals						Invoices	3		\$1,425.00
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>									
3300005215.1	J.HOWELL-AUTOPSY 8/28/21 CASE#PA21-05174	Paid by Check #175410		10/31/2021	12/14/2021	10/31/2021	11/30/2021	12/14/2021	3,335.00
3300005215.2	J.CLINE-AUTOPSY 8/28/21 CASE#PA21-05175	Paid by Check #175411		10/31/2021	12/14/2021	10/31/2021	11/30/2021	12/14/2021	3,335.00
3300005215.3	J.SANCHEZ-AUTOPSY 8/28/21 CASE#PA21-05176	Paid by Check #175412		10/31/2021	12/14/2021	10/31/2021	11/30/2021	12/14/2021	3,335.00
Vendor <b>1459 - TRAVIS COUNTY MEDICAL EXAMINER</b> Totals						Invoices	3		\$10,005.00
<b>Vendor 12656 - WILLIAM NORTON TROY</b>									
2021-CV-0355	BROWN-BRANNON-COURT APPOINTED ATTORNEY,CCL2	Paid by EFT #4393		11/16/2021	12/14/2021	11/16/2021	11/17/2021	12/14/2021	75.00
20-0014-CR	RUSSELL-COURT APPOINTED ATTORNEY	Paid by EFT #4372		11/18/2021	12/07/2021	11/18/2021	11/23/2021	12/07/2021	750.00
21-1947-CR	SULLIVAN-COURT APPOINTED ATTORNEY	Paid by EFT #4372		11/18/2021	12/07/2021	11/18/2021	11/22/2021	12/07/2021	750.00
21-2391-CV	MARSHALL-COURT APPOINTED ATTORNEY/EXTRADITION,25TH	Paid by EFT #4372		11/18/2021	12/07/2021	11/18/2021	11/23/2021	12/07/2021	750.00
21-2453-CR	MORA-COURT APPOINTED ATTORNEY	Paid by EFT #4372		11/18/2021	12/07/2021	11/18/2021	11/22/2021	12/07/2021	750.00
21-2531-CV	AMSTUTZ-COURT APPOINTED ATTORNEY/HABEAS	Paid by EFT #4417		11/18/2021	12/28/2021	11/18/2021	11/23/2021	12/28/2021	750.00
#21-01000	CORPUS,25TH SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #4393		11/29/2021	12/14/2021	11/29/2021	11/30/2021	12/14/2021	750.00
CCL-21-0421	BELTRAN-COURT APPOINTED ATTORNEY	Paid by EFT #4393		11/30/2021	12/14/2021	11/30/2021	12/01/2021	12/14/2021	250.00



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2021-CV-0364	PEREZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4417		12/01/2021	12/28/2021	12/01/2021	12/02/2021	12/28/2021	75.00	
#21-00892	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #4417		12/08/2021	12/28/2021	12/08/2021	12/13/2021	12/28/2021	750.00	
CCL-19-1274	PEREZ,III-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4417		12/09/2021	12/28/2021	12/09/2021	12/10/2021	12/28/2021	300.00	
21-0966-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #4417		12/10/2021	12/28/2021	12/10/2021	12/13/2021	12/28/2021	750.00	
Vendor <b>12656 - WILLIAM NORTON TROY</b> Totals								Invoices	12	\$6,700.00
Vendor <b>4262 - TSC STORES</b>										
661777	EDDIE-DOG FOOD(2)	Paid by Check #175419		12/02/2021	12/14/2021	12/02/2021	12/06/2021	12/14/2021	111.98	
313464	CENTRAL-PEAR BURNER,NO FREEZE FAUCET,AREA E-FUEL TRANSFER PUMP	Paid by Check #175314		11/18/2021	12/07/2021	11/18/2021	11/23/2021	12/07/2021	389.97	
Vendor <b>4262 - TSC STORES</b> Totals								Invoices	2	\$501.95
Vendor <b>8349 - TYLER TECHNOLOGIES, INC.</b>										
070-106509	ORION(TAX)-CLIENT SUPPORT & SOFTWARE SERVICES 1/1/22-12/31/22	Paid by Check #175334		12/01/2021	12/07/2021	12/01/2021	11/22/2021	12/07/2021	35,183.43	
Vendor <b>8349 - TYLER TECHNOLOGIES, INC.</b> Totals								Invoices	1	\$35,183.43
Vendor <b>1541 - U S POSTMASTER</b>										
POBOX70.2022	TAX-PO BOX #70 RENT 1/1/22-12/31/22	Paid by Check #175527		12/09/2021	12/14/2021	12/09/2021	12/09/2021	12/14/2021	322.00	
Vendor <b>1541 - U S POSTMASTER</b> Totals								Invoices	1	\$322.00
Vendor <b>1640 - U S POSTMASTER</b>										
JP#2.12/16/21	POSTAGE-10 ROLLS .58 STAMPS	Paid by Check #175552		12/16/2021	12/28/2021	12/16/2021	12/16/2021	12/28/2021	580.00	
Vendor <b>1640 - U S POSTMASTER</b> Totals								Invoices	1	\$580.00
Vendor <b>1642 - U S POSTMASTER</b>										
R&B.12/2/21	POSTAGE-6 ROLLS .55 STAMPS	Paid by Check #175372		12/02/2021	12/07/2021	12/02/2021	12/02/2021	12/07/2021	330.00	
Vendor <b>1642 - U S POSTMASTER</b> Totals								Invoices	1	\$330.00
Vendor <b>6648 - ULINE</b>										
140732761	CID-PACKING STATION STARTER TABLE	Paid by EFT #4367		11/01/2021	12/07/2021	11/01/2021	11/23/2021	12/07/2021	834.43	
140866300	CID-LARGE BINS(25),BUBBLE BAGS,EXAM GLOVES (6),LAMINATING POUCHES	Paid by EFT #4367		11/03/2021	12/07/2021	11/03/2021	11/23/2021	12/07/2021	539.04	
141998036	CID-SINGLE TIER LOCKERS,TAPE DESP,PLASTIC SHELF LINERS	Paid by EFT #4406		12/01/2021	12/28/2021	12/01/2021	12/14/2021	12/28/2021	778.54	
Vendor <b>6648 - ULINE</b> Totals								Invoices	3	\$2,152.01



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<b>Vendor 12712 - UNIFIRST HOLDINGS INC</b>									
NOV21STMT	UNIFORMS,MATS,MOPS 11/21	Paid by Check #175491		11/30/2021	12/14/2021	11/30/2021	12/02/2021	12/14/2021	3,800.88
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$3,800.88
<b>Vendor 13973 - UNIVERSAL ENVIRONMENTAL SERVICES, LLC</b>									
IN0438564	DISPOSAL OF WASTE OIL & FILTER (T-2022-0006)	Paid by Check #175644		12/08/2021	12/28/2021	12/08/2021	12/14/2021	12/28/2021	20.65
Vendor 13973 - UNIVERSAL ENVIRONMENTAL SERVICES, LLC Totals							Invoices	1	\$20.65
<b>Vendor 3165 - UPS AND GROUNDS</b>									
1467	RETIREMENT PLAQUE-D.KRAFT 16 YEARS	Paid by Check #175415		12/05/2021	12/14/2021	12/05/2021	12/06/2021	12/14/2021	35.00
1471	EMPLOYEE OF THE YEAR PLAQUES(15)	Paid by Check #175415		12/05/2021	12/14/2021	12/05/2021	12/06/2021	12/14/2021	159.50
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	2	\$194.50
<b>Vendor 11739 - URBAN RECORDERS ALLIANCE</b>									
2022-13	T.KIEL MEMBERSHIP DUES 2022	Paid by Check #175608		12/14/2021	12/28/2021	12/14/2021	12/16/2021	12/28/2021	100.00
Vendor 11739 - URBAN RECORDERS ALLIANCE Totals							Invoices	1	\$100.00
<b>Vendor 11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.</b>									
473277S	GC#17323-AIR BAGS(3)	Paid by Check #175611		12/09/2021	12/28/2021	12/09/2021	12/14/2021	12/28/2021	534.75
Vendor 11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. Totals							Invoices	1	\$534.75
<b>Vendor 6805 - VERIZON WIRELESS</b>									
2056-1.10/21	ELECTIONS WIRELESS MODEMS 10/21	Paid by Check #175579		11/01/2021	12/28/2021	11/01/2021	12/15/2021	12/28/2021	1,975.26
2056-1.11/21	ELECTIONS WIRELESS MODEMS 11/21	Paid by Check #175579		12/01/2021	12/28/2021	12/01/2021	12/15/2021	12/28/2021	(11.38)
742012272.11/21	CONST #3,JP#4 WIRELESS INTERNET SERVICE 11/21	Paid by Check #175532		12/01/2021	12/14/2021	12/01/2021	12/10/2021	12/14/2021	235.43
542295366.11/21	R&B AREA A-D INTERNET SERVICE (KRONOS) 11/21	Paid by Check #175665		12/10/2021	12/28/2021	12/10/2021	12/21/2021	12/28/2021	189.95
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	4	\$2,389.26
<b>Vendor 7111 - VISA</b>									
0211.10/25/21	TEXAS STATE DIRECTORY-LEGAL DIRECTORY MEMBERSHIP	Paid by Check #175448		11/23/2021	12/14/2021	11/23/2021	12/02/2021	12/14/2021	125.00
Vendor 7111 - VISA Totals							Invoices	1	\$125.00
<b>Vendor 7371 - VISA</b>									
0898.10/28/21	KALAHARI-KUTSCHER-CO MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #175451		11/23/2021	12/14/2021	11/23/2021	12/02/2021	12/14/2021	169.00
Vendor 7371 - VISA Totals							Invoices	1	\$169.00
<b>Vendor 8388 - VISA</b>									



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2605.10/29/21	GC TAX ASSESSOR-STATE INSPECTION FEES(5)	Paid by Check #175458		11/23/2021	12/14/2021	11/23/2021	12/06/2021	12/14/2021	43.50	
2605.11/12/21	COMMAND PRESENCE-REG COMMAND PRESENCE TRAINING 1/24-25/22.CS	Paid by Check #175458		11/23/2021	12/14/2021	11/23/2021	12/06/2021	12/14/2021	790.00	
2605.11/16/21	USPS-CERTIFIED MAIL TO TX DOT IN AUSTIN	Paid by Check #175458		11/23/2021	12/14/2021	11/23/2021	12/06/2021	12/14/2021	14.75	
2605.11/18/21	HOTEL GUARNERO-WEIGHTED ENFORCEMENT COURSE 11/15-19/21.AUSTIN	Paid by Check #175458		11/23/2021	12/14/2021	11/23/2021	12/06/2021	12/14/2021	573.26	
Vendor <b>8388 - VISA</b> Totals								Invoices	4	\$1,421.51
Vendor <b>8918 - VISA</b>										
1128.10/25/21	AMAZON.COM-FM-RMR-141 RTU MOLD KILLER(6)	Paid by Check #175462		11/23/2021	12/14/2021	11/23/2021	12/01/2021	12/14/2021	173.94	
1128.11/15/21.A	DOUBLETREE-HOULTON PIONEER SHIELD EXCERCISE 12/1-3/21.COLORADO	Paid by Check #175462		11/23/2021	12/14/2021	11/23/2021	12/01/2021	12/14/2021	252.34	
1128.11/15/21.B	SOUTHWEST-HOULTON-PIONEER SHIELD EXCERCISE 12/1-3/21.COLORADO	Paid by Check #175462		11/23/2021	12/14/2021	11/23/2021	12/01/2021	12/14/2021	78.98	
1128.11/15/21.C	SOUTHWEST-HOULTON-PIONEER SHIELD EXCERCISE 12/1-3/21.COLORADO	Paid by Check #175462		11/23/2021	12/14/2021	11/23/2021	12/01/2021	12/14/2021	125.99	
1128.11/17/21	BEST BUY-MONITOR 43" SAMSUNG	Paid by Check #175462		11/23/2021	12/14/2021	11/23/2021	12/01/2021	12/14/2021	491.67	
1128.11/19/21	VIMEO.COM-VIDEO STREAMING SERVICE 11/19/21-11/19/22	Paid by Check #175462		11/23/2021	12/14/2021	11/23/2021	12/01/2021	12/14/2021	199.00	
1128.11/3/21	CANYON OF THE EAGLES-HORVATH-CDCAT MEETING 11/17-18/21.BURNET	Paid by Check #175462		11/23/2021	12/14/2021	11/23/2021	12/01/2021	12/14/2021	5.55	
Vendor <b>8918 - VISA</b> Totals								Invoices	7	\$1,327.47
Vendor <b>14106 - VISA</b>										
2043.11/3/21	FAJITA JACKS-MEAL-COLEMAN-TXPPA FALL CONF 11/2-4/21.LAKE CONROE	Paid by Check #175522		11/23/2021	12/14/2021	11/23/2021	12/01/2021	12/14/2021	22.38	
2043.11/4/21	MAGARITAVILLE LAKE RESORT-TXPPA FALL CONF 11/2-4/21.LAKE CONROE	Paid by Check #175522		11/23/2021	12/14/2021	11/23/2021	12/01/2021	12/14/2021	588.71	
Vendor <b>14106 - VISA</b> Totals								Invoices	2	\$611.09
Vendor <b>14074 - VITALITY MEDICAL, INC.</b>										
139687	JAIL-DURAGEL PIN PROSTHETIC LINER	Paid by Check #175370		10/29/2021	12/07/2021	10/29/2021	11/19/2021	12/07/2021	281.52	
Vendor <b>14074 - VITALITY MEDICAL, INC.</b> Totals								Invoices	1	\$281.52



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<b>Vendor 12892 - WAGE WORKS</b>									
1121-DR5078	WAGWORKS NOVEMBER 2021	Paid by EFT #1270		12/01/2021	12/14/2021	12/14/2021	12/01/2021	12/14/2021	288.90
Vendor <b>12892 - WAGE WORKS</b> Totals							Invoices	1	\$288.90
<b>Vendor 5583 - WAL MART</b>									
APPR#050258.FY22	CA-COFFEE,CREAMER,ROOM DEODORIZER,FILE BOXES	Paid by Check #175323		11/22/2021	12/07/2021	11/22/2021	11/30/2021	12/07/2021	111.05
APPR#322618.FY22	ICE CREAM,SODA	Paid by Check #175572		11/23/2021	12/28/2021	11/23/2021	12/02/2021	12/28/2021	41.07
Vendor <b>5583 - WAL MART</b> Totals							Invoices	2	\$152.12
<b>Vendor 11482 - WATCH GUARD VIDEO</b>									
ACCINV0033794	VEST ADAPTER CLIP,CENTER MOUNT, MAGNETIC,SHIRT CLIP W/SLIDER	Paid by Check #175349		11/18/2021	12/07/2021	11/18/2021	11/29/2021	12/07/2021	238.00
ACCINV0033969	DRILL MOUNT,WIFI RADIO GROVE,4RE CABLE,POWER Y-CABLE	Paid by Check #175607		11/30/2021	12/28/2021	11/30/2021	12/14/2021	12/28/2021	545.00
Vendor <b>11482 - WATCH GUARD VIDEO</b> Totals							Invoices	2	\$783.00
<b>Vendor 11454 - WC OF TEXAS</b>									
11511381	JUV PROB & DET GARBAGE PICKUP 12/21	Paid by Check #175606		12/01/2021	12/28/2021	12/01/2021	12/09/2021	12/28/2021	644.07
11511382	COUNTY GARBAGE PICKUP 12/21	Paid by Check #175477		12/01/2021	12/14/2021	12/01/2021	12/06/2021	12/14/2021	1,792.95
11512538	JP#1 (TEMP) GARBAGE PICKUP 12/21	Paid by Check #175476		12/01/2021	12/14/2021	12/01/2021	12/06/2021	12/14/2021	195.79
Vendor <b>11454 - WC OF TEXAS</b> Totals							Invoices	3	\$2,632.81
<b>Vendor 1427 - WEST GROUP</b>									
845515101	(495)TX-LOCAL GOV,PROPERTY,CRIMINAL/MOTOR,CRIMINAL PROCED 2022	Paid by Check #175548		12/04/2021	12/28/2021	12/04/2021	12/06/2021	12/28/2021	700.00
845528106	(453)TX PROPERTY CODE 2022	Paid by Check #175548		12/04/2021	12/28/2021	12/04/2021	12/16/2021	12/28/2021	77.00
Vendor <b>1427 - WEST GROUP</b> Totals							Invoices	2	\$777.00
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b>									
1304	M.MORALES-BOND 12/30/21-12/30/22	Paid by Check #175457		11/16/2021	12/14/2021	11/16/2021	12/06/2021	12/14/2021	50.00
Vendor <b>8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b> Totals							Invoices	1	\$50.00
<b>Vendor 1907 - G. STEVEN WHITE</b>									
55864V3785.10/21	#20359-02 INMATE MEDICAL SERVICE 10/29/21	Paid by Check #175308		10/30/2021	12/07/2021	10/30/2021	11/19/2021	12/07/2021	47.68
55927V3785.11/21	#20346-04 INMATE MEDICAL SERVICE 11/4/21	Paid by Check #175414		11/05/2021	12/14/2021	11/05/2021	12/02/2021	12/14/2021	119.00
56174V3785	#20359-02 INMATE MEDICAL SERVICE 11/16/21	Paid by Check #175553		11/17/2021	12/28/2021	11/17/2021	12/09/2021	12/28/2021	47.68

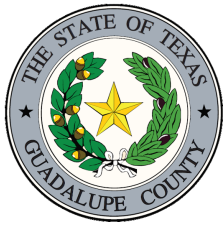


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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			Vendor <b>1907 - G. STEVEN WHITE</b> Totals				Invoices	3	\$214.36
Vendor <b>13718 - WILHELM &amp; PEPLINSKI, PLLC</b>									
202771CV.102721	REYES-COURT APPOINTED ATTORNEY/AW,25TH	Paid by EFT #4422		11/18/2021	12/28/2021	11/18/2021	11/22/2021	12/28/2021	210.00
15-2060-CV	SANTIAGO-COURT APPOINTED ATTORNEY /APPEAL/AW,225TH	Paid by EFT #4422		12/03/2021	12/28/2021	12/03/2021	12/08/2021	12/28/2021	1,800.00
			Vendor <b>13718 - WILHELM &amp; PEPLINSKI, PLLC</b> Totals				Invoices	2	\$2,010.00
Vendor <b>6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL</b>									
90631723.1/22	HOTEL CARTER-2022 MID-WINTER TAEA CONF 1/3-7/22.FORT WORTH	Paid by Check #175441		11/29/2021	12/14/2021	11/29/2021	11/29/2021	12/14/2021	585.34
90637133.1/22	HOTEL HAYES-2022 MID-WINTER TAEA CONF 1/3-7/22.FORT WORTH	Paid by Check #175439		11/29/2021	12/14/2021	11/29/2021	11/29/2021	12/14/2021	351.21
90639577.1/22	HOTEL DOSS-2022 MID-WINTER TAEA CONF 1/3-7/22.FORT WORTH	Paid by Check #175440		11/29/2021	12/14/2021	11/29/2021	11/29/2021	12/14/2021	351.21
			Vendor <b>6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL</b> Totals				Invoices	3	\$1,287.76
Vendor <b>11813 - JULISSA VELA YBARRA</b>									
21-0436-CR	BATEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #4370		11/19/2021	12/07/2021	11/19/2021	11/22/2021	12/07/2021	750.00
21-0981-CR	MASCORRO-RODRIGUEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #4410		12/08/2021	12/28/2021	12/08/2021	12/09/2021	12/28/2021	750.00
21-0764-CR	WINN-COURT APPOINTED ATTORNEY	Paid by EFT #4410		12/09/2021	12/28/2021	12/09/2021	12/13/2021	12/28/2021	750.00
			Vendor <b>11813 - JULISSA VELA YBARRA</b> Totals				Invoices	3	\$2,250.00
Vendor <b>1468 - YORK CREEK V F D</b>									
NOV21STMT	MONTHLY BUDGET ALLOTMENT 11/21	Paid by EFT #4382		12/07/2021	12/14/2021	11/30/2021	12/07/2021	12/14/2021	5,255.83
			Vendor <b>1468 - YORK CREEK V F D</b> Totals				Invoices	1	\$5,255.83
Vendor <b>14081 - YOURMEMBERSHIP.COM</b>									
R53565940	POSTING MIS DIRECTOR POSITION(30 DAYS)	Paid by Check #175371		11/12/2021	12/07/2021	11/12/2021	11/12/2021	12/07/2021	150.00
R53566622	POSTING-MIS DIRECTOR (30DAYS)	Paid by Check #175371		11/12/2021	12/07/2021	11/12/2021	11/12/2021	12/07/2021	195.00
			Vendor <b>14081 - YOURMEMBERSHIP.COM</b> Totals				Invoices	2	\$345.00
Vendor <b>CAPITAL FARM CREDIT</b>									
165342	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #175650		12/14/2021	12/28/2021	12/14/2021	12/15/2021	12/28/2021	4.00
			Vendor <b>CAPITAL FARM CREDIT</b> Totals				Invoices	1	\$4.00



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Vendor <b>CAPITAL TITLE OF TEXAS LLC</b> 164905	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #175649		12/10/2021	12/28/2021	12/10/2021	12/13/2021	12/28/2021	28.00
Vendor <b>CAPITAL TITLE OF TEXAS LLC</b> Totals						Invoices	1		\$28.00
Vendor <b>COUCH LAMBERT, LLC</b> CV4-2893	REFUND WRIT OF EXECUTION	Paid by Check #175523		12/03/2021	12/14/2021	12/03/2021	11/16/2021	12/14/2021	275.00
Vendor <b>COUCH LAMBERT, LLC</b> Totals						Invoices	1		\$275.00
Vendor <b>GUILD MORTGAGE CO LLC</b> 164565	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #175648		12/08/2021	12/28/2021	12/08/2021	12/08/2021	12/28/2021	26.00
Vendor <b>GUILD MORTGAGE CO LLC</b> Totals						Invoices	1		\$26.00
Vendor <b>M/I TITLE LLC</b> 164165	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #175524		12/06/2021	12/14/2021	12/06/2021	12/07/2021	12/14/2021	4.00
Vendor <b>M/I TITLE LLC</b> Totals						Invoices	1		\$4.00
Vendor <b>M/I TITLE LLC</b> 164156	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #175525		12/06/2021	12/14/2021	12/06/2021	12/07/2021	12/14/2021	4.00
Vendor <b>M/I TITLE LLC</b> Totals						Invoices	1		\$4.00
Vendor <b>M/I TITLE LLC</b> 164173	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #175526		12/06/2021	12/14/2021	12/06/2021	12/07/2021	12/14/2021	4.00
Vendor <b>M/I TITLE LLC</b> Totals						Invoices	1		\$4.00
Vendor <b>RAUL RENE MARTINEZ</b> JP120-89811	REFUND OVERPAYMENT OF FINES	Paid by Check #175651		12/16/2021	12/28/2021	12/16/2021	04/26/2021	12/28/2021	42.00
Vendor <b>RAUL RENE MARTINEZ</b> Totals						Invoices	1		\$42.00
Grand Totals						Invoices	839		\$2,400,479.27