



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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>									
945372021121700	BCBS CLAIMS 12/13-17/2021	Paid by EFT #1273		12/20/2021	01/11/2022	01/11/2022	12/20/2021	01/11/2022	46,514.06
945372021122300	BCBS CLAIMS 12/20-23/2021	Paid by EFT #1273		12/27/2021	01/11/2022	01/11/2022	12/27/2021	01/11/2022	65,689.69
945372021123000	BCBS CLAIMS12/27-30/2021	Paid by EFT #1275		01/03/2022	01/25/2022	01/25/2022	01/03/2022	01/25/2022	92,339.46
945372022010700	BCBS CLAIMS 1/3-7/2022	Paid by EFT #1275		01/10/2022	01/25/2022	01/25/2022	01/10/2022	01/25/2022	93,014.46
945372022011400	BCBS CLAIMS 1/10-14/2022	Paid by EFT #1275		01/18/2022	01/25/2022	01/25/2022	01/18/2022	01/25/2022	35,690.17
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	5	\$333,247.84
<b>Vendor 8577 - AACOG</b>									
2022.DUES	2022 AACOG MEMBERSHIP DUES	Paid by Check #175961		12/23/2021	01/25/2022	12/23/2021	01/05/2022	01/25/2022	12,089.42
<b>Vendor 8577 - AACOG Totals</b>							Invoices	1	\$12,089.42
<b>Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.</b>									
18457	PHONE SERVER MAINTENANCE (NEW SERVER)	Paid by Check #176011		12/28/2021	01/25/2022	12/28/2021	01/13/2022	01/25/2022	449.20
18462	ANNUAL MAINTENANCE CONTRACT YEAR 4 OF 5 2/22-2/23	Paid by Check #176011		01/10/2022	01/25/2022	01/10/2022	01/13/2022	01/25/2022	21,780.00
<b>Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals</b>							Invoices	2	\$22,229.20
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>									
GUADSRVC123121	LAW LIBRARY NETWORK FIELD SUPPORT 12/21	Paid by Check #175800		12/31/2021	01/11/2022	12/31/2021	01/03/2022	01/11/2022	404.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>							Invoices	1	\$404.00
<b>Vendor 6023 - DIANA ALANIZ</b>									
1/24-27/22	ADV PER DIEM-CDCAT WINTER CONFERENCE 1/24-27/22.DENTON	Paid by Check #175738		01/04/2022	01/11/2022	01/04/2022	01/04/2022	01/11/2022	100.00
12/30/21	MILEAGE 12/30/21	Paid by Check #175921		01/04/2022	01/25/2022	01/04/2022	01/07/2022	01/25/2022	22.06
<b>Vendor 6023 - DIANA ALANIZ Totals</b>							Invoices	2	\$122.06
<b>Vendor 6608 - FRANK ALLENGER</b>									
1/31-2/3/22	ADV PER DIEM-2022 INVESTIGATOR CONFERENCE 1/31-2/3/22.SM	Paid by Check #175935		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	100.00
<b>Vendor 6608 - FRANK ALLENGER Totals</b>							Invoices	1	\$100.00
<b>Vendor 11259 - AM &amp; N ELECTRONICS</b>									
35465	JAIL-REPAIR CAMERA	Paid by Check #175984		12/15/2021	01/25/2022	12/15/2021	01/03/2022	01/25/2022	210.00
<b>Vendor 11259 - AM &amp; N ELECTRONICS Totals</b>							Invoices	1	\$210.00
<b>Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES</b>									
01-212940303	NOTARY STAMP-REBECCA MONTEMAYOR	Paid by Check #175768		12/21/2021	01/11/2022	12/21/2021	12/27/2021	01/11/2022	36.84



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Vendor <b>8225 - AMERICAN ASSOCIATION OF NOTARIES</b> Totals						Invoices	1		\$36.84
Vendor <b>11427 - AMERITEX FLAG &amp; FLAGPOLE LLC</b> 9291	COUNTY FLAGS(6)	Paid by Check #175987		01/06/2022	01/25/2022	01/06/2022	01/11/2022	01/25/2022	585.00
Vendor <b>11427 - AMERITEX FLAG &amp; FLAGPOLE LLC</b> Totals						Invoices	1		\$585.00
Vendor <b>2067 - ANGEL PEST CONTROL INC</b> 12/14-27/21	COUNTY PEST CONTROL 12/14-27/21	Paid by Check #175894		01/07/2022	01/25/2022	01/07/2022	01/10/2022	01/25/2022	941.50
Vendor <b>2067 - ANGEL PEST CONTROL INC</b> Totals						Invoices	1		\$941.50
Vendor <b>4364 - APPLIED CONCEPTS INC</b> 395657	CONST#1 LEASE STALKER RADAR UNIT 1/22	Paid by Check #175909		01/04/2022	01/25/2022	01/04/2022	01/05/2022	01/25/2022	91.94
395659	CONST#3 LEASE STALKER RADAR UNIT 1/22	Paid by Check #175909		01/04/2022	01/25/2022	01/04/2022	01/09/2022	01/25/2022	98.61
395660	DPS LEASE STALKER RADAR UNIT 1/22	Paid by Check #175909		01/04/2022	01/25/2022	01/04/2022	01/11/2022	01/25/2022	997.92
Vendor <b>4364 - APPLIED CONCEPTS INC</b> Totals						Invoices	3		\$1,188.47
Vendor <b>12735 - ARROWHEAD FORENSICS</b> 143652	CID-DUI TOX KITS(40)	Paid by Check #175803		12/17/2021	01/11/2022	12/17/2021	12/21/2021	01/11/2022	379.48
Vendor <b>12735 - ARROWHEAD FORENSICS</b> Totals						Invoices	1		\$379.48
Vendor <b>11810 - ASCO</b> RSA086597-1	BRIETZKE RD-RENT MILLING MACHINE 11/18-19/21	Paid by Check #175794		11/30/2021	01/11/2022	11/30/2021	12/21/2021	01/11/2022	4,580.00
Vendor <b>11810 - ASCO</b> Totals						Invoices	1		\$4,580.00
Vendor <b>12170 - ASTEX ENVIRONMENTAL SERVICES</b> AE2116537	CSCD ROOF-ASBESTOS INSPECTION	Paid by Check #176003		12/29/2021	01/25/2022	12/29/2021	01/10/2022	01/25/2022	651.00
Vendor <b>12170 - ASTEX ENVIRONMENTAL SERVICES</b> Totals						Invoices	1		\$651.00
Vendor <b>5023 - AT&amp;T</b> 6079566.12/21	COUNTY SIP FLEX LINE 12/21	Paid by Check #175728		12/19/2021	01/11/2022	12/19/2021	12/28/2021	01/11/2022	784.12
6079581.12/21	COUNTY SIP DATA 12/21	Paid by Check #175727		12/19/2021	01/11/2022	12/19/2021	12/28/2021	01/11/2022	688.51
Vendor <b>5023 - AT&amp;T</b> Totals						Invoices	2		\$1,472.63
Vendor <b>6630 - AT&amp;T</b> 379-6127.12/21	R&B PHONE SERVICE 12/21	Paid by Check #175745		12/17/2021	01/11/2022	12/17/2021	12/28/2021	01/11/2022	133.17
Vendor <b>6630 - AT&amp;T</b> Totals						Invoices	1		\$133.17
Vendor <b>6673 - AT&amp;T</b> 386-0957.12/21	SO ELEVATOR PHONE SERVICE 12/21	Paid by Check #175746		12/21/2021	01/11/2022	12/21/2021	01/03/2022	01/11/2022	40.02



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401-0176.1/22	COURTHOUSE PHONE SERVICE 1/22	Paid by Check #175746		12/27/2021	01/11/2022	12/27/2021	01/03/2022	01/11/2022	131.40
Vendor <b>6673 - AT&amp;T</b> Totals									
Invoices									2
									\$171.42
Vendor <b>6880 - AT&amp;T</b>									
379-1599.12/21	JP#1 FAX SERVICE 12/21	Paid by Check #175749		12/17/2021	01/11/2022	12/17/2021	01/03/2022	01/11/2022	42.73
401-0998.1/22	EMERG MGMT FAX SERVICE 1/22	Paid by Check #175750		12/27/2021	01/11/2022	12/27/2021	01/03/2022	01/11/2022	37.63
Vendor <b>6880 - AT&amp;T</b> Totals									
Invoices									2
									\$80.36
Vendor <b>7094 - AT&amp;T</b>									
512A010326.1/22	COUNTY PHONE SERVICE 1/22	Paid by Check #175944		01/01/2022	01/25/2022	01/01/2022	01/11/2022	01/25/2022	13,668.02
512A010326A.1/22	ADULT PROBATION PHONE SERVICE 1/22	Paid by Check #175944		01/01/2022	01/25/2022	01/01/2022	01/11/2022	01/25/2022	80.91
512A010326D.1/22	COUNTY DATA LINE 1/22	Paid by Check #175944		01/01/2022	01/25/2022	01/01/2022	01/11/2022	01/25/2022	1,402.45
512A010326J.1/22	JUVENILE PHONE SERVICE 1/22	Paid by Check #175944		01/01/2022	01/25/2022	01/01/2022	01/11/2022	01/25/2022	513.81
Vendor <b>7094 - AT&amp;T</b> Totals									
Invoices									4
									\$15,665.19
Vendor <b>1926 - AT&amp;T MOBILITY</b>									
2872828722791221	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 12/21	Paid by Check #175713		12/19/2021	01/11/2022	12/19/2021	01/03/2022	01/11/2022	425.12
2872868332571221	SO,AC,JAIL CELL PHONES,MODEMS 12/21	Paid by Check #175712		12/19/2021	01/11/2022	12/19/2021	01/04/2022	01/11/2022	5,680.23
2873038304291221	SO MODEM SERVICE 12/21	Paid by Check #175708		12/19/2021	01/11/2022	12/19/2021	01/04/2022	01/11/2022	217.50
PO#0687	SO-JAIL CELL PHONE CASES(15)	Paid by Check #175710		12/19/2021	01/11/2022	12/19/2021	01/04/2022	01/11/2022	630.00
PO#0824	CELL PHONE CASES(20)	Paid by Check #175711		12/19/2021	01/11/2022	12/19/2021	01/04/2022	01/11/2022	840.00
2870172525031221	AUDITOR WIRELESS MODEM SERVICE 12/21	Paid by Check #175705		12/21/2021	01/11/2022	12/21/2021	01/03/2022	01/11/2022	115.11
287257116000.DEC	FIRE MARSHAL CELL PHONE SERVICE 12/21	Paid by Check #175709		12/21/2021	01/11/2022	12/21/2021	01/03/2022	01/11/2022	55.42
823954198.12/21	SO MODEM SERVICE 12/21	Paid by Check #175706		12/21/2021	01/11/2022	12/21/2021	01/03/2022	01/11/2022	204.95
824004248.12/21	BLDG MAINT CELL PHONE SERVICE 12/21	Paid by Check #175707		12/21/2021	01/11/2022	12/21/2021	01/03/2022	01/11/2022	105.92
2872948768410122	CO ATTY CELL PHONE SERVICE 1/22	Paid by Check #176067		01/01/2022	01/25/2022	01/01/2022	01/19/2022	01/25/2022	86.79
Vendor <b>1926 - AT&amp;T MOBILITY</b> Totals									
Invoices									10
									\$8,361.04
Vendor <b>8178 - AT&amp;T MOBILITY</b>									
2872875678591121	CONST#1 CELL PHONE,MODEM SERVICE 11/21	Paid by Check #175763		11/19/2021	01/11/2022	11/19/2021	12/29/2021	01/11/2022	375.12
2872875678591221	CONST#1 CELL PHONE,MODEM SERVICE 12/21	Paid by Check #175764		12/19/2021	01/11/2022	12/19/2021	12/28/2021	01/11/2022	315.57
2872916852471221	CONST#2 WIRELESS MODEM SERVICE 12/21	Paid by Check #175760		12/19/2021	01/11/2022	12/19/2021	12/28/2021	01/11/2022	108.75
2872958250851221	CONST#3 WIRELESS MODEM SERVICE 12/21	Paid by Check #175761		12/19/2021	01/11/2022	12/19/2021	12/28/2021	01/11/2022	105.00



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2872997052251221	CONST#4 WIRELESS MODEM SERVICE 12/21	Paid by Check #175762		12/19/2021	01/11/2022	12/19/2021	12/28/2021	01/11/2022	140.00	
2872748639411221	CONST#2 CELL PHONE SERVICE 12/21	Paid by Check #175765		12/21/2021	01/11/2022	12/21/2021	01/03/2022	01/11/2022	54.33	
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals								Invoices	6	\$1,098.77
Vendor <b>8179 - AT&amp;T MOBILITY</b>										
2872486245751221	ENV HEALTH CELL PHONE SERVICE 12/21	Paid by Check #175766		12/21/2021	01/11/2022	12/21/2021	01/03/2022	01/11/2022	317.76	
Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals								Invoices	1	\$317.76
Vendor <b>8180 - AT&amp;T MOBILITY</b>										
823975126.12/21	R&B CELL PHONE SERVICE 12/21	Paid by Check #175844		12/21/2021	01/11/2022	12/21/2021	01/06/2022	01/11/2022	335.88	
Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals								Invoices	1	\$335.88
Vendor <b>12429 - AUSTIN PAPER COMPANY</b>										
00119573	DIST CLK-CREDIT CARD TAPE	Paid by Check #176008		01/06/2022	01/25/2022	01/06/2022	01/10/2022	01/25/2022	63.71	
Vendor <b>12429 - AUSTIN PAPER COMPANY</b> Totals								Invoices	1	\$63.71
Vendor <b>12188 - AXON ENTERPRISES</b>										
INUS042160	TASER CARTRIDGE	Paid by Check #176004		12/24/2021	01/25/2022	12/24/2021	01/11/2022	01/25/2022	216.30	
Vendor <b>12188 - AXON ENTERPRISES</b> Totals								Invoices	1	\$216.30
Vendor <b>5322 - LINDA ELOISA BALK</b>										
1/24-27/22	ADV PER DIEM-CDCAT WINTER CONFERENCE 1/24-27/22.DENTON	Paid by Check #175729		01/04/2022	01/11/2022	01/04/2022	01/04/2022	01/11/2022	100.00	
Vendor <b>5322 - LINDA ELOISA BALK</b> Totals								Invoices	1	\$100.00
Vendor <b>13423 - BCC LANGUAGES LLC</b>										
21807	INTERPRETER FOR 21-1674-CR	Paid by Check #176033		10/04/2021	01/25/2022	10/04/2021	01/11/2022	01/25/2022	300.00	
21999-5	INTERPRETER FOR 20-2015-CR	Paid by Check #175814		12/07/2021	01/11/2022	12/07/2021	12/16/2021	01/11/2022	300.00	
21999-39	INTERPRETER FOR 14-2011-CV	Paid by Check #176033		12/21/2021	01/25/2022	12/21/2021	01/11/2022	01/25/2022	200.00	
21999-43	INTERPRETER FOR CCL2 PLEA DOCUMENTS	Paid by Check #175814		12/27/2021	01/11/2022	12/27/2021	01/04/2022	01/11/2022	500.00	
22010	INTERPRETER FOR J-22-02	Paid by Check #176033		01/05/2022	01/25/2022	01/05/2022	01/11/2022	01/25/2022	200.00	
22013	INTERPRETER FOR 21-1210-CR	Paid by Check #176033		01/06/2022	01/25/2022	01/06/2022	01/13/2022	01/25/2022	358.50	
Vendor <b>13423 - BCC LANGUAGES LLC</b> Totals								Invoices	6	\$1,858.50
Vendor <b>3332 - BEN E KEITH FOODS</b>										
76223668	FOOD	Paid by Check #175719		12/01/2021	01/11/2022	12/01/2021	12/17/2021	01/11/2022	1,978.78	
76223670	PORTION CUPS	Paid by Check #175719		12/01/2021	01/11/2022	12/01/2021	12/17/2021	01/11/2022	86.08	
76233571	FOOD	Paid by Check #175719		12/08/2021	01/11/2022	12/08/2021	12/17/2021	01/11/2022	1,627.16	
76243693	FOOD	Paid by Check #175900		12/15/2021	01/25/2022	12/15/2021	01/03/2022	01/25/2022	1,764.58	
76253324	FOOD	Paid by Check #175900		12/22/2021	01/25/2022	12/22/2021	01/03/2022	01/25/2022	1,402.44	



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76260817	FOOD	Paid by Check #175900		12/29/2021	01/25/2022	12/29/2021	01/13/2022	01/25/2022	1,417.36
76260820	OVEN MITTS	Paid by Check #175900		12/29/2021	01/25/2022	12/29/2021	01/13/2022	01/25/2022	19.38
76269123	FOOD	Paid by Check #175900		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	1,422.74
Vendor <b>3332 - BEN E KEITH FOODS</b> Totals							Invoices	8	\$9,718.52
<b>Vendor 14119 - JAY LEE BENEFIELD</b>									
101	GC#13276-REPAINT VEHICLE	Paid by Check #176054		12/28/2021	01/25/2022	12/28/2021	01/06/2022	01/25/2022	800.00
Vendor <b>14119 - JAY LEE BENEFIELD</b> Totals							Invoices	1	\$800.00
<b>Vendor 14123 - ROBERT C. BENJAMIN</b>									
12/1/21	INVESTIGATOR EXPENSES	Paid by Check #176055		01/07/2022	01/25/2022	01/07/2022	01/12/2022	01/25/2022	1,375.00
Vendor <b>14123 - ROBERT C. BENJAMIN</b> Totals							Invoices	1	\$1,375.00
<b>Vendor 11474 - BEST PLUMBING SPECIALITIES INC</b>									
6067960	JAIL-CLOSET LOW CONSUMP KIT,HANDLE REP KIT,INSIDE CVR,FLOW ADPTR	Paid by Check #175993		11/30/2021	01/25/2022	11/30/2021	01/13/2022	01/25/2022	1,941.16
Vendor <b>11474 - BEST PLUMBING SPECIALITIES INC</b> Totals							Invoices	1	\$1,941.16
<b>Vendor 14094 - BICKERSTAFF HEATH DELGADO ACOSTA LLP</b>									
116166	2021 REDISTRICTING RENDERED THROUGH 10/18/21-11/15/21	Paid by Check #176052		12/01/2021	01/25/2022	12/01/2021	01/05/2022	01/25/2022	17,848.30
Vendor <b>14094 - BICKERSTAFF HEATH DELGADO ACOSTA LLP</b> Totals							Invoices	1	\$17,848.30
<b>Vendor 11432 - BIMBO BAKERIES USA, INC.</b>									
84076120390	BREAD	Paid by Check #175787		12/06/2021	01/11/2022	12/06/2021	12/17/2021	01/11/2022	1,051.53
84076120439	BREAD	Paid by Check #175787		12/13/2021	01/11/2022	12/13/2021	12/17/2021	01/11/2022	997.24
84076120502	BREAD	Paid by Check #175989		12/21/2021	01/25/2022	12/21/2021	01/03/2022	01/25/2022	867.06
84076120536	BREAD	Paid by Check #175989		12/27/2021	01/25/2022	12/27/2021	01/03/2022	01/25/2022	805.11
84076120585	BREAD	Paid by Check #175989		01/03/2022	01/25/2022	01/03/2022	01/13/2022	01/25/2022	905.79
84076120631	BREAD	Paid by Check #175989		01/10/2022	01/25/2022	01/10/2022	01/13/2022	01/25/2022	731.52
Vendor <b>11432 - BIMBO BAKERIES USA, INC.</b> Totals							Invoices	6	\$5,358.25
<b>Vendor 487 - BIZ DOC</b>									
INV420170	DIST JUDGE 274TH-UPDATED SCAN PASSWORD	Paid by Check #175865		12/14/2021	01/25/2022	12/14/2021	01/05/2022	01/25/2022	87.50
INV420266	JP#1-GC#17888-SERVICE ON COPIER	Paid by Check #175678		12/15/2021	01/11/2022	12/15/2021	12/21/2021	01/11/2022	87.50
INV420574	CCL#2-KYOCERA MULTI- FUNCTION 308CI	Paid by Check #175678		12/17/2021	01/11/2022	12/17/2021	12/21/2021	01/11/2022	2,133.78
INV421911	COMBINED DISTRICT COURT- KYOCERA MULTI-FUNCTION 508CI	Paid by Check #175865		01/04/2022	01/25/2022	01/04/2022	01/05/2022	01/25/2022	5,215.60
Vendor <b>487 - BIZ DOC</b> Totals							Invoices	4	\$7,524.38



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Report By Vendor - Invoice

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<b>Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b>									
54493	RENTAL-BOOM LIFT HOLIDAY DECOR REMOVAL 1/5/22	Paid by Check #175964		01/05/2022	01/25/2022	01/05/2022	01/05/2022	01/25/2022	162.28
54277	OLD SEGUIN LULING RD-JACK HAMMER 12/21-12/23/21	Paid by Check #175964		12/23/2021	01/25/2022	12/23/2021	01/13/2022	01/25/2022	43.20
<b>Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals</b>							Invoices	2	\$205.48
<b>Vendor 6476 - BLUEBONNET COMMUNITY SERVICES</b>									
52112021	PSYCHIATRIC SERVICES (ONLINE) 11/5-26/21	Paid by Check #175934		12/01/2021	01/25/2022	12/01/2021	12/17/2021	01/25/2022	765.00
<b>Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals</b>							Invoices	1	\$765.00
<b>Vendor 2371 - BOB BARKER COMPANY INC</b>									
INV1693475	JAIL-BATTLE RIP PANTS	Paid by Check #175714		11/12/2021	01/11/2022	11/12/2021	12/17/2021	01/11/2022	3,420.10
<b>Vendor 2371 - BOB BARKER COMPANY INC Totals</b>							Invoices	1	\$3,420.10
<b>Vendor 14005 - BOUND TREE MEDICAL LLC</b>									
84281668	MEDICAL SUPPLIES	Paid by Check #176048		11/08/2021	01/25/2022	11/08/2021	01/10/2022	01/25/2022	484.87
<b>Vendor 14005 - BOUND TREE MEDICAL LLC Totals</b>							Invoices	1	\$484.87
<b>Vendor 193 - BRAUNTEX MATERIALS INC</b>									
130665	SURFACING MATERIAL	Paid by Check #175861		12/13/2021	01/25/2022	12/13/2021	12/13/2021	01/25/2022	974.80
130666	SURFACING MATERIAL	Paid by Check #175861		12/13/2021	01/25/2022	12/13/2021	12/13/2021	01/25/2022	814.50
130942	SURFACING MATERIAL	Paid by Check #175861		12/20/2021	01/25/2022	12/20/2021	12/20/2021	01/25/2022	4,329.50
131137	SURFACING MATERIAL	Paid by Check #175861		12/28/2021	01/25/2022	12/28/2021	12/28/2021	01/25/2022	22,490.50
<b>Vendor 193 - BRAUNTEX MATERIALS INC Totals</b>							Invoices	4	\$28,609.30
<b>Vendor 14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC</b>									
7648824	LAWN SERVICE 12/21	Paid by Check #175829		12/01/2021	01/11/2022	12/01/2021	12/28/2021	01/11/2022	3,274.53
<b>Vendor 14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC Totals</b>							Invoices	1	\$3,274.53
<b>Vendor 12260 - BROADWAY BANK</b>									
1754250000.2/22	PRINCIPAL & INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #4446		12/27/2021	01/11/2022	12/27/2021	01/05/2022	01/11/2022	1,131,538.75
1842680000.2/22	PRINCIPAL & INTEREST ON TAX NOTES SERIES 2020	Paid by EFT #4447		12/27/2021	01/11/2022	12/27/2021	01/05/2022	01/11/2022	183,924.03
<b>Vendor 12260 - BROADWAY BANK Totals</b>							Invoices	2	\$1,315,462.78
<b>Vendor 7005 - NICOLE BROOKS</b>									
12/16/21	REIMB RETIREMENT PARTY REFRESHMENTS(PO#0851)	Paid by Check #175751		12/27/2021	01/11/2022	12/27/2021	12/28/2021	01/11/2022	113.15
<b>Vendor 7005 - NICOLE BROOKS Totals</b>							Invoices	1	\$113.15
<b>Vendor 13586 - BRYCOMM, LLC</b>									
015643	ADULT PROBATION/AG-RELOCATION OF FIBER LINES	Paid by Check #176039		12/30/2021	01/25/2022	12/30/2021	01/03/2022	01/25/2022	2,533.24



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>13586 - BRYCOMM, LLC</b> Totals			Invoices	1		\$2,533.24
Vendor <b>5909 - CAD SUPPLIES SPECIALITY INC</b> 294608	INK CARTRIDGES(2)	Paid by Check #175737		12/14/2021	01/11/2022	12/14/2021	12/21/2021	01/11/2022	173.10
			Vendor <b>5909 - CAD SUPPLIES SPECIALITY INC</b> Totals			Invoices	1		\$173.10
Vendor <b>12918 - SHELBE CADDELL</b> 11/30/21	REIMB POSTAGE 11/30/21	Paid by Check #176022		11/30/2021	01/25/2022	11/30/2021	01/05/2022	01/25/2022	26.76
			Vendor <b>12918 - SHELBE CADDELL</b> Totals			Invoices	1		\$26.76
Vendor <b>4229 - CAPITOL BEARING SERVICE</b> 5149915	GC#16991-BEARINGS	Paid by Check #175906		12/23/2021	01/25/2022	12/23/2021	01/10/2022	01/25/2022	59.04
			Vendor <b>4229 - CAPITOL BEARING SERVICE</b> Totals			Invoices	1		\$59.04
Vendor <b>13051 - HATIDZA CARTER</b> 1/3-7/22.PM	PARKING,MLGE-2022 MID-WINTER TAEA CONF 1/3-7/22.FORT WORTH	Paid by Check #176024		01/12/2022	01/25/2022	01/12/2022	01/12/2022	01/25/2022	466.87
			Vendor <b>13051 - HATIDZA CARTER</b> Totals			Invoices	1		\$466.87
Vendor <b>849 - CARTERS TIRE CENTER INC</b> 1-67496	GC#18442-ALIGNMENT	Paid by Check #175680		11/05/2021	01/11/2022	11/05/2021	12/21/2021	01/11/2022	75.00
1-67605	GC#19080-ALIGNMENT	Paid by Check #175680		11/10/2021	01/11/2022	11/10/2021	12/21/2021	01/11/2022	75.00
1-68205	GC#17304-ALIGNMENT	Paid by Check #175680		12/01/2021	01/11/2022	12/01/2021	12/13/2021	01/11/2022	75.00
1-68343	GC#19143-ALIGNMENT	Paid by Check #175680		12/07/2021	01/11/2022	12/07/2021	12/21/2021	01/11/2022	75.00
1-68448	GC#22162-ALIGNMENT	Paid by Check #175680		12/10/2021	01/11/2022	12/10/2021	12/21/2021	01/11/2022	75.00
1-68480	GC#21856-ALIGNMENT	Paid by Check #175680		12/13/2021	01/11/2022	12/13/2021	12/22/2021	01/11/2022	75.00
1-68512	GC#19145-ALIGNMENT	Paid by Check #175680		12/14/2021	01/11/2022	12/14/2021	12/22/2021	01/11/2022	75.00
			Vendor <b>849 - CARTERS TIRE CENTER INC</b> Totals			Invoices	7		\$525.00
Vendor <b>7622 - CASA OF CENTRAL TEXAS INC</b> 10/1/21-9/30/22	FY22 ALLOCATION	Paid by Check #175953		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	15,000.00
			Vendor <b>7622 - CASA OF CENTRAL TEXAS INC</b> Totals			Invoices	1		\$15,000.00
Vendor <b>3018 - JERRY F. CASTILLEJA</b> 11/1-30/21	JAIL INMATE MEDICAL SERVICES	Paid by EFT #4463		12/23/2021	01/25/2022	12/23/2021	01/03/2022	01/25/2022	8,571.42
			Vendor <b>3018 - JERRY F. CASTILLEJA</b> Totals			Invoices	1		\$8,571.42
Vendor <b>12262 - CATHY S. COMPTON, ATTORNEY AT LAW</b> 20-2023-CR	STURGIS-COURT APPOINTED ATTORNEY	Paid by Check #175798		12/15/2021	01/11/2022	12/15/2021	12/16/2021	01/11/2022	750.00
			Vendor <b>12262 - CATHY S. COMPTON, ATTORNEY AT LAW</b> Totals			Invoices	1		\$750.00
Vendor <b>6448 - CENTERPOINT ENERGY</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10600225-6.12/21	R&B LUBE CENTER GAS SERVICE 12/21	Paid by Check #175744		12/28/2021	01/11/2022	12/28/2021	01/03/2022	01/11/2022	71.52
2937265-3.12/21	JAIL GAS SERVICE 12/21	Paid by Check #175744		12/28/2021	01/11/2022	12/28/2021	01/03/2022	01/11/2022	364.52
2937268-7.12/21	JAIL GAS SERVICE 12/21	Paid by Check #175744		12/28/2021	01/11/2022	12/28/2021	01/03/2022	01/11/2022	8,407.04
6401530525-91221	R&B SHOP GAS SERVICE 12/21	Paid by Check #175744		12/28/2021	01/11/2022	12/28/2021	01/03/2022	01/11/2022	92.99
2950907-2.12/21	COURTHOUSE GAS SERVICE 12/21	Paid by Check #175933		01/07/2022	01/25/2022	01/07/2022	01/10/2022	01/25/2022	45.39
2950940-3.12/21	ADULT PROBATION GAS SERVICE 12/21	Paid by Check #175933		01/07/2022	01/25/2022	01/07/2022	01/10/2022	01/25/2022	71.52
2951349-6.12/21	EMERG MGMT GAS SERVICE 12/21	Paid by Check #175933		01/07/2022	01/25/2022	01/07/2022	01/10/2022	01/25/2022	100.46
Vendor <b>6448 - CENTERPOINT ENERGY</b> Totals							Invoices	7	\$9,153.44
Vendor <b>13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION</b>									
DEC21	ALTERNATIVE DISPUTE RESOLUTION 12/21	Paid by EFT #4484		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	3,333.33
Vendor <b>13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION</b> Totals							Invoices	1	\$3,333.33
Vendor <b>13939 - JESSICA CERVANTES</b>									
3/10/21	REIMB-TELECOM STATE LICENSE EXAM-T.SCHROEDER 3/10/21	Paid by Check #175860		03/29/2021	04/27/2021	03/29/2021	03/30/2021	01/11/2022	40.00
Vendor <b>13939 - JESSICA CERVANTES</b> Totals							Invoices	1	\$40.00
Vendor <b>6045 - CITY OF SCHERTZ</b>									
FEB22STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 2/22	Paid by EFT #4468		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	77,327.91
Vendor <b>6045 - CITY OF SCHERTZ</b> Totals							Invoices	1	\$77,327.91
Vendor <b>7554 - CITY OF SCHERTZ</b>									
01-0135-01.12/21	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 12/21	Paid by Check #175843		01/10/2022	01/11/2022	01/10/2022	01/10/2022	01/11/2022	295.26
Vendor <b>7554 - CITY OF SCHERTZ</b> Totals							Invoices	1	\$295.26
Vendor <b>1102 - CITY OF SEGUIN</b>									
0468.12/21	COUNTY UTILITIES 12/21	Paid by EFT #4449		12/22/2021	01/11/2022	12/22/2021	01/10/2022	01/11/2022	63,768.34
Vendor <b>1102 - CITY OF SEGUIN</b> Totals							Invoices	1	\$63,768.34
Vendor <b>1383 - CITY OF SEGUIN</b>									
INV11682	ELECTIONS-ALARM PERMIT 2022	Paid by Check #175688		11/24/2021	01/11/2022	11/24/2021	01/03/2022	01/11/2022	50.00
FEB22STMT	FIRE DEPARTMENT CONTRACT 2/22	Paid by EFT #4459		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	33,333.33
Vendor <b>1383 - CITY OF SEGUIN</b> Totals							Invoices	2	\$33,383.33
Vendor <b>7793 - CMC CONSTRUCTION SERVICES</b>									
376809	OLD SEGUIN LULING RD-SNAP TIES	Paid by Check #175955		01/04/2022	01/25/2022	01/04/2022	01/10/2022	01/25/2022	505.73



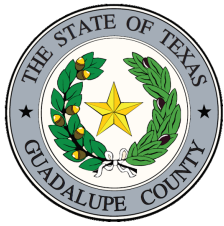


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

Report By Vendor - Invoice

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<b>Vendor 7793 - CMC CONSTRUCTION SERVICES</b>				<b>Totals</b>		Invoices	1		<b>\$505.73</b>
93683211	GC#22453-SQUARE TUBING,FLAT PLATE	Paid by Check #175685		12/07/2021	01/11/2022	12/07/2021	12/21/2021	01/11/2022	394.30
<b>Vendor 1298 - CMC METAL RECYCLING</b>				<b>Totals</b>		Invoices	1		<b>\$394.30</b>
64446234.2022	J.TERRY-BOND 1/1/22-1/1/23	Paid by Check #175786		11/05/2021	01/11/2022	11/05/2021	12/20/2021	01/11/2022	50.00
65387845.2022	J.FRIEND-BOND 2/26/22-2/26/23	Paid by Check #175986		01/03/2022	01/25/2022	01/03/2022	01/05/2022	01/25/2022	50.00
<b>Vendor 11393 - CNA SURETY</b>				<b>Totals</b>		Invoices	2		<b>\$100.00</b>
326590	BASE MATERIALS	Paid by Check #175901		12/04/2021	01/25/2022	12/04/2021	12/10/2021	01/25/2022	779.60
327187	BASE MATERIALS	Paid by Check #175901		12/11/2021	01/25/2022	12/11/2021	12/17/2021	01/25/2022	1,422.44
327733	BASE MATERIALS	Paid by Check #175901		12/18/2021	01/25/2022	12/18/2021	12/23/2021	01/25/2022	715.12
328166	BASE MATERIALS	Paid by Check #175901		12/25/2021	01/25/2022	12/25/2021	01/03/2022	01/25/2022	632.76
328538	BASE MATERIALS	Paid by Check #175901		12/31/2021	01/25/2022	12/31/2021	01/06/2022	01/25/2022	2,229.60
<b>Vendor 3663 - COLORADO MATERIALS LTD</b>				<b>Totals</b>		Invoices	5		<b>\$5,779.52</b>
10/1/21-9/30/22	FY22 ALLOCATION	Paid by EFT #4451		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	5,200.00
<b>Vendor 1119 - COMAL-GUADALUPE SWCD 306</b>				<b>Totals</b>		Invoices	1		<b>\$5,200.00</b>
DEC21STMT	SALES & USE TAX 12/21	Paid by EFT #4489		12/31/2021	01/20/2022	12/31/2021	01/19/2022	01/20/2022	885.64
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS</b>				<b>Totals</b>		Invoices	1		<b>\$885.64</b>
P124470	LE CENTER-LOBBY PHONE REPLACEMENT	Paid by EFT #4429		11/29/2021	01/11/2022	11/29/2021	01/03/2022	01/11/2022	428.22
P428927	ADULT PROBATION-CABLES(4)	Paid by EFT #4429		12/06/2021	01/11/2022	12/06/2021	01/03/2022	01/11/2022	260.99
P436560	ADULT PROBATION-CABLES(4)	Paid by EFT #4429		12/07/2021	01/11/2022	12/07/2021	01/03/2022	01/11/2022	89.28
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>				<b>Totals</b>		Invoices	3		<b>\$778.49</b>
51164	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #175825		01/01/2022	01/11/2022	01/01/2022	01/03/2022	01/11/2022	2,600.00
<b>Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b>				<b>Totals</b>		Invoices	1		<b>\$2,600.00</b>
ELECTION.3/1/22	RENT FOR VOTING LOCATION	Paid by Check #175795		12/17/2021	01/11/2022	12/17/2021	01/03/2022	01/11/2022	250.00
<b>Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH</b>				<b>Totals</b>		Invoices	1		<b>\$250.00</b>
<b>Vendor 1132 - CRYSTAL CLEAR WATER</b>				<b>Totals</b>		Invoices	1		<b>\$250.00</b>



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
2661.12/21	R&B AREA B WATER SERVICE 12/21	Paid by Check #176066		01/11/2022	01/25/2022	01/11/2022	01/21/2022	01/25/2022	80.67
Vendor <b>1132 - CRYSTAL CLEAR WATER</b> Totals							Invoices	1	\$80.67
<b>Vendor 470 - CULLIGAN</b>									
0017443	JP#3 MONTHLY BOTTLED WATER SERVICE 1/22	Paid by Check #175677		12/31/2021	01/11/2022	12/31/2021	01/03/2022	01/11/2022	32.00
Vendor <b>470 - CULLIGAN</b> Totals							Invoices	1	\$32.00
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC</b>									
229177441	MILK, JUICE	Paid by Check #175827		11/29/2021	01/11/2022	11/29/2021	12/17/2021	01/11/2022	756.69
229185226	MILK, JUICE	Paid by Check #175827		12/02/2021	01/11/2022	12/02/2021	12/17/2021	01/11/2022	813.88
16880632	MILK, JUICE	Paid by Check #175827		12/06/2021	01/11/2022	12/06/2021	12/17/2021	01/11/2022	527.38
16880667	MILK, JUICE	Paid by Check #175827		12/09/2021	01/11/2022	12/09/2021	12/17/2021	01/11/2022	564.13
16880718	MILK, JUICE	Paid by Check #176043		12/13/2021	01/25/2022	12/13/2021	01/03/2022	01/25/2022	813.88
16880766	MILK, JUICE	Paid by Check #176043		12/16/2021	01/25/2022	12/16/2021	01/03/2022	01/25/2022	745.25
16880826	MILK, JUICE	Paid by Check #176043		12/20/2021	01/25/2022	12/20/2021	01/03/2022	01/25/2022	172.13
16880862	MILK, JUICE	Paid by Check #176043		12/23/2021	01/25/2022	12/23/2021	01/03/2022	01/25/2022	518.56
16880930	MILK, JUICE	Paid by Check #176043		12/27/2021	01/25/2022	12/27/2021	01/13/2022	01/25/2022	802.13
229214189	MILK, JUICE	Paid by Check #176043		01/03/2022	01/25/2022	01/03/2022	01/13/2022	01/25/2022	344.25
16881100	MILK, JUICE	Paid by Check #176043		01/06/2022	01/25/2022	01/06/2022	01/13/2022	01/25/2022	459.00
Vendor <b>13781 - DEAN DAIRY CORPORATE, LLC</b> Totals							Invoices	11	\$6,517.28
<b>Vendor 13489 - DEMOCRACY LIVE, INC</b>									
2022ANNUAL	2022 EBALLOT SERVICES ANNUAL SUBSCRIPTION FEE	Paid by Check #176036		01/01/2022	01/25/2022	01/01/2022	01/12/2022	01/25/2022	7,000.00
Vendor <b>13489 - DEMOCRACY LIVE, INC</b> Totals							Invoices	1	\$7,000.00
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>									
GCTX017623	INMATE MEDICAL SERVICE	Paid by Check #175931		11/24/2021	01/25/2022	11/24/2021	12/17/2021	01/25/2022	3,680.00
GCTX017661	INMATE MEDICAL SERVICE	Paid by Check #175931		12/20/2021	01/25/2022	12/20/2021	01/03/2022	01/25/2022	1,251.25
Vendor <b>6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b> Totals							Invoices	2	\$4,931.25
<b>Vendor 3530 - DIR</b>									
22110888N.11/21	COUNTY LONG DISTANCE SERVICE 11/21	Paid by Check #175722		12/20/2021	01/11/2022	12/20/2021	12/27/2021	01/11/2022	460.67
Vendor <b>3530 - DIR</b> Totals							Invoices	1	\$460.67
<b>Vendor 10717 - DIRECTV, LLC</b>									
039815265X211219	TAX TV/CABLE SERVICE 12/21	Paid by Check #175778		12/19/2021	01/11/2022	12/19/2021	12/23/2021	01/11/2022	153.99
Vendor <b>10717 - DIRECTV, LLC</b> Totals							Invoices	1	\$153.99
<b>Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY</b>									
12/30/21	COUNTERFEIT SHORTAGE	Paid by Check #175943		12/30/2021	01/25/2022	12/30/2021	01/05/2022	01/25/2022	50.00

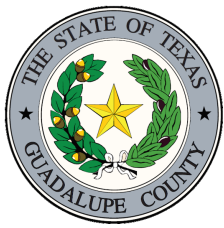


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>7002 - DISTRICT CLERK OF GUADALUPE COUNTY</b> Totals						Invoices	1		\$50.00
Vendor <b>11228 - DIXIE OIL COMPANY</b>									
73217	LUBE CENTER-STOCK DRUM ANTIFREEZE/SUMMER COOLANT	Paid by Check #175784		12/13/2021	01/11/2022	12/13/2021	12/21/2021	01/11/2022	333.93
Vendor <b>11228 - DIXIE OIL COMPANY</b> Totals						Invoices	1		\$333.93
Vendor <b>13673 - DL WOOD INC.</b>									
210990R1	LE CENTER-CONCRETE RAMP	Paid by Check #175822		12/27/2021	01/11/2022	12/27/2021	12/29/2021	01/11/2022	3,500.00
Vendor <b>13673 - DL WOOD INC.</b> Totals						Invoices	1		\$3,500.00
Vendor <b>12029 - DOBIE SUPPLY LLC</b>									
36407	DEPARTMENT PARKING SIGNS(4)	Paid by Check #176000		01/10/2022	01/25/2022	01/10/2022	01/11/2022	01/25/2022	151.97
36406	SIGN-ZEPHYR SIGN STANDS,48X48 ROLL UP STOP SIGN	Paid by Check #176000		01/10/2022	01/25/2022	01/10/2022	01/14/2022	01/25/2022	445.50
Vendor <b>12029 - DOBIE SUPPLY LLC</b> Totals						Invoices	2		\$597.47
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b>									
26428	L.DOHRN-NOTARY BOND 12/6/21-12/6/25	Paid by Check #175868		12/07/2021	01/25/2022	12/07/2021	12/17/2021	01/25/2022	71.00
26429	M.HAAS-NOTARY BOND 12/6/21-12/6/25	Paid by Check #175868		12/07/2021	01/25/2022	12/07/2021	12/17/2021	01/25/2022	71.00
26430	B.RISIEN-NOTARY BOND 12/6/21-12/6/25	Paid by Check #175868		12/07/2021	01/25/2022	12/07/2021	12/17/2021	01/25/2022	71.00
26431	V.VELA-NOTARY BOND 12/6/21-12/6/25	Paid by Check #175868		12/07/2021	01/25/2022	12/07/2021	12/17/2021	01/25/2022	71.00
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b> Totals						Invoices	4		\$284.00
Vendor <b>3691 - MELISSA DOSS</b>									
1/3-7/22.PM	PARKING,MLGE-2022 MID-WINTER TAEA CONF 1/3-7/22.FORT WORTH	Paid by Check #175902		01/12/2022	01/25/2022	01/12/2022	01/12/2022	01/25/2022	396.00
Vendor <b>3691 - MELISSA DOSS</b> Totals						Invoices	1		\$396.00
Vendor <b>13858 - DYNASTY PROPANE</b>									
GUACOU.12/21	PROPANE	Paid by Check #176045		12/30/2021	01/25/2022	12/30/2021	01/11/2022	01/25/2022	236.30
Vendor <b>13858 - DYNASTY PROPANE</b> Totals						Invoices	1		\$236.30
Vendor <b>11726 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>									
CD2014176	TABLETOP EXPRESS VOTE PRIVACY SCREENS(26)	Paid by Check #175999		01/04/2022	01/25/2022	01/04/2022	01/12/2022	01/25/2022	3,120.00
Vendor <b>11726 - ELECTION SYSTEMS &amp; SOFTWARE INC</b> Totals						Invoices	1		\$3,120.00
Vendor <b>13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
93695057.1/22	HOTEL-BALK,ALANIZ-CDCAT WINTER CONFERENCE 1/24-27/22.DENTON	Paid by Check #175820		01/04/2022	01/11/2022	01/04/2022	01/04/2022	01/11/2022	1,721.82
Vendor <b>13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER</b> Totals							Invoices	1	\$1,721.82
Vendor <b>13480 - EMBASSY SUITES COLLEGE STATION</b>									
53795367.1/22	HOTEL MARTIN-COMMAND PRESENCE TRAINING 1/24-25/22.CS	Paid by Check #175818		11/24/2021	01/11/2022	11/24/2021	12/01/2021	01/11/2022	222.24
53796249.1/22	HOTEL MARTINEZ-COMMAND PRESENCE TRAINING 1/24-25/22.CS	Paid by Check #175817		11/24/2021	01/11/2022	11/24/2021	12/01/2021	01/11/2022	222.24
Vendor <b>13480 - EMBASSY SUITES COLLEGE STATION</b> Totals							Invoices	2	\$444.48
Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b>									
29	EAP NOVEMBER 2021	Paid by Check #4183		12/01/2021	01/11/2022	01/11/2022	12/01/2021	01/11/2022	676.20
31	EAP DECEMBER 2021	Paid by Check #4186		01/03/2022	01/25/2022	01/25/2022	01/03/2022	01/25/2022	676.20
Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b> Totals							Invoices	2	\$1,352.40
Vendor <b>12724 - DANIEL ENGLER</b>									
1/3-7/22	PER DIEM-BASIC INSTRUCTOR COURSE 1/2-7/22.COLLEGE STATION	Paid by Check #176016		11/10/2021	01/25/2022	11/10/2021	01/11/2022	01/25/2022	160.00
Vendor <b>12724 - DANIEL ENGLER</b> Totals							Invoices	1	\$160.00
Vendor <b>10429 - ERGON ASPHALT &amp; EMULSIONS, INC.</b>									
9402617695	BRIETZKE RD-1213 GAL CHFRS2P OIL	Paid by Check #175775		12/15/2021	01/11/2022	12/15/2021	12/21/2021	01/11/2022	3,032.50
Vendor <b>10429 - ERGON ASPHALT &amp; EMULSIONS, INC.</b> Totals							Invoices	1	\$3,032.50
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b>									
21-1194-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #175819		12/13/2021	01/11/2022	12/13/2021	12/20/2021	01/11/2022	750.00
21-1403-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #176037		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	750.00
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b> Totals							Invoices	2	\$1,500.00
Vendor <b>14117 - ESO SOLUTIONS, INC</b>									
ESO-68388.2022	FIRE DEPARTMENT EMERGENCY REPORTING PROGRAM 1/4/22-1/3/23	Paid by Check #175831		12/22/2021	01/11/2022	12/22/2021	01/03/2022	01/11/2022	7,562.25
Vendor <b>14117 - ESO SOLUTIONS, INC</b> Totals							Invoices	1	\$7,562.25
Vendor <b>4995 - EUNICE &amp; LEE MORTUARY</b>									
GOODWIN.12/21	D.GOODWIN-AUTOPSY TRIP 12/12/21	Paid by Check #175911		12/24/2021	01/25/2022	12/24/2021	01/11/2022	01/25/2022	450.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
PUENTES.11/21	J.PUENTES-TRANSPORT TO MORTUARY 11/28/21	Paid by Check #175911		12/24/2021	01/25/2022	12/24/2021	01/11/2022	01/25/2022	300.00
Vendor <b>4995 - EUNICE &amp; LEE MORTUARY</b> Totals						Invoices	2		\$750.00
Vendor <b>7551 - FARM PLAN</b>									
P64766	CREDIT-FREIGHT(FY21 PO#4013)	Paid by Check #175756		10/28/2021	01/11/2022	10/28/2021	11/30/2021	01/11/2022	(74.50)
P66642	TELLUS-GC#16991-BEARINGS,SEALS,O-RING,STRINGER	Paid by Check #175756		12/15/2021	01/11/2022	12/15/2021	12/27/2021	01/11/2022	1,007.44
P66998	TELLUS-GC#16991-HIGH GUARD TRANSMISSION FLUID	Paid by Check #175948		12/28/2021	01/25/2022	12/28/2021	01/10/2022	01/25/2022	461.15
Vendor <b>7551 - FARM PLAN</b> Totals						Invoices	3		\$1,394.09
Vendor <b>4405 - FOURTH COURT OF APPEALS</b>									
NOV21STMT	APPEALLATE FEES 11/21	Paid by Check #175910		11/30/2021	01/25/2022	11/30/2021	01/18/2022	01/25/2022	814.24
Vendor <b>4405 - FOURTH COURT OF APPEALS</b> Totals						Invoices	1		\$814.24
Vendor <b>13835 - FREELAND TURK ENGINEERING GROUP, LLC</b>									
1358	CP#3 BARBARSOA OVERLAY FTEG	Paid by EFT #4485		12/03/2021	01/25/2022	12/03/2021	01/13/2022	01/25/2022	2,000.00
Vendor <b>13835 - FREELAND TURK ENGINEERING GROUP, LLC</b> Totals						Invoices	1		\$2,000.00
Vendor <b>3206 - TODD FRIESENHAHN</b>									
11/28-12/1/21	PER DIEM,MLGE-JP CORE CURRICULUM/EVICTION WS 11/28-12/1/21.GALV	Paid by Check #175717		12/28/2021	01/11/2022	12/28/2021	12/28/2021	01/11/2022	341.92
Vendor <b>3206 - TODD FRIESENHAHN</b> Totals						Invoices	1		\$341.92
Vendor <b>12847 - FUELMAN</b>									
NP61400214	FLEET FUEL 12/20/21-1/2/22	Paid by EFT #4441		01/03/2022	01/11/2022	01/03/2022	01/03/2022	01/11/2022	22,633.27
Vendor <b>12847 - FUELMAN</b> Totals						Invoices	1		\$22,633.27
Vendor <b>14092 - FULLY PROMOTED</b>									
E25722	FIRE DEPT-CAP EMBROIDERY	Paid by Check #175830		12/02/2021	01/11/2022	12/02/2021	12/20/2021	01/11/2022	40.00
Vendor <b>14092 - FULLY PROMOTED</b> Totals						Invoices	1		\$40.00
Vendor <b>2339 - G T DISTRIBUTORS INC</b>									
INV0879013	RAINCOAT-T.SIMMONS	Paid by EFT #4427		12/09/2021	01/11/2022	12/09/2021	12/21/2021	01/11/2022	34.18
INV0882491	BALLISTIC VEST(5),CARRIER (10),PLATES(5)	Paid by EFT #4462		12/29/2021	01/25/2022	12/29/2021	01/04/2022	01/25/2022	5,279.05
INV0882594	WINDHAM RIFLE,SILENCER	Paid by EFT #4462		12/29/2021	01/25/2022	12/29/2021	01/12/2022	01/25/2022	835.00
Vendor <b>2339 - G T DISTRIBUTORS INC</b> Totals						Invoices	3		\$6,148.23
Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
246810	JANUARY 2022 EMPLOYEE BENEFIT CONSULTING FEE	Paid by Check #4187		01/06/2022	01/25/2022	01/25/2022	01/06/2022	01/25/2022	3,750.00
Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b> Totals							Invoices	1	\$3,750.00
Vendor <b>4045 - GBRA</b>									
SI014736	R&B ANNUAL WATER SALE FOR FY22	Paid by Check #175904		01/01/2022	01/25/2022	01/01/2022	01/10/2022	01/25/2022	314.00
Vendor <b>4045 - GBRA</b> Totals							Invoices	1	\$314.00
Vendor <b>12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b>									
7776	R&B-MAINTENANCE & SUPPORT BLK 21 (PROJ-4066-003) (PO#2681)	Paid by Check #175808		12/14/2021	01/11/2022	12/14/2021	12/20/2021	01/11/2022	3,432.27
Vendor <b>12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b> Totals							Invoices	1	\$3,432.27
Vendor <b>1220 - GERONIMO V F D</b>									
DEC21STMT	MONTHLY BUDGET ALLOTMENT 12/21	Paid by EFT #4454		01/11/2022	01/25/2022	12/31/2021	01/11/2022	01/25/2022	3,819.58
Vendor <b>1220 - GERONIMO V F D</b> Totals							Invoices	1	\$3,819.58
Vendor <b>13756 - MOLLY GLEASON</b>									
12/1-30/21	MILEAGE 12/1-30/21	Paid by Check #176042		12/30/2021	01/25/2022	12/30/2021	01/04/2022	01/25/2022	78.40
Vendor <b>13756 - MOLLY GLEASON</b> Totals							Invoices	1	\$78.40
Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY INC.</b>									
118582814	POWERED STACKER 101" LIFT	Paid by Check #175924		12/30/2021	01/25/2022	12/30/2021	01/14/2022	01/25/2022	10,305.99
Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY INC.</b> Totals							Invoices	1	\$10,305.99
Vendor <b>8403 - GOETZ FUNERAL HOME</b>									
SALDANA.12/21	S.SALDANA-REMOVAL 12/21/21,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #175959		12/22/2021	01/25/2022	12/22/2021	01/11/2022	01/25/2022	400.00
UNKNOWN.12/21	U.UNKNOWN-REMOVAL 12/20/21,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #175959		12/22/2021	01/25/2022	12/22/2021	01/11/2022	01/25/2022	400.00
Vendor <b>8403 - GOETZ FUNERAL HOME</b> Totals							Invoices	2	\$800.00
Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b>									
SI0534297	LEMONADE	Paid by Check #175970		12/14/2021	01/25/2022	12/14/2021	01/13/2022	01/25/2022	324.50
Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b> Totals							Invoices	1	\$324.50
Vendor <b>408 - GRAINGER INC</b>									
9129645256	JAIL-FLOOR WAX	Paid by Check #175862		11/23/2021	01/25/2022	11/23/2021	01/13/2022	01/25/2022	633.05
Vendor <b>408 - GRAINGER INC</b> Totals							Invoices	1	\$633.05
Vendor <b>12860 - GRANICUS, INC.</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
147122.11/21	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #176020		12/28/2021	01/25/2022	12/28/2021	01/05/2022	01/25/2022	10,935.00
Vendor <b>12860 - GRANICUS, INC.</b> Totals							Invoices	1	\$10,935.00
Vendor <b>12661 - GRAPEVINE DCJ, LLC</b>									
293410.GF	2021 DODGE CHARGER(2)	Paid by Check #176015		12/17/2021	01/25/2022	12/17/2021	01/04/2022	01/25/2022	19,862.00
293410.SF	2021 DODGE CHARGER(2)	Paid by Check #10749		12/17/2021	01/25/2022	12/17/2021	01/04/2022	01/25/2022	50,238.00
GC#22717.2022	GC#22717,GC#22718-STATE INSPECTION FEES	Paid by Check #176015		01/03/2022	01/25/2022	01/03/2022	01/04/2022	01/25/2022	7.00
GC#22718.2022	GC#22717,GC#22718-STATE INSPECTION FEES	Paid by Check #176015		01/03/2022	01/25/2022	01/03/2022	01/04/2022	01/25/2022	7.00
Vendor <b>12661 - GRAPEVINE DCJ, LLC</b> Totals							Invoices	4	\$70,114.00
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b>									
3950.0098.11/21	R&B AREA D WATER SERVICE 11/21	Paid by Check #175682		12/19/2021	01/11/2022	12/19/2021	12/28/2021	01/11/2022	31.41
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b> Totals							Invoices	1	\$31.41
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#17305.2022	CONST#2 GC#17305 STATE INSPECTION FEE	Paid by EFT #4438		11/05/2021	01/11/2022	11/05/2021	01/04/2022	01/11/2022	7.50
GC#18299.2022	EMC GC#18299 STATE INSPECTION FEE	Paid by EFT #4438		11/09/2021	01/11/2022	11/09/2021	12/30/2021	01/11/2022	7.50
GC#19844.2022	CA GC#19844 STATE INSPECTION FEE	Paid by EFT #4438		12/27/2021	01/11/2022	12/27/2021	12/27/2021	01/11/2022	7.50
GC#19845.2022	CA GC#19845 STATE INSPECTION FEE	Paid by EFT #4438		12/27/2021	01/11/2022	12/27/2021	12/27/2021	01/11/2022	7.50
GC#19846.2022	CA GC#19846 STATE INSPECTION FEE	Paid by EFT #4438		12/27/2021	01/11/2022	12/27/2021	12/27/2021	01/11/2022	7.50
GC#18899.2022	AG GC#18899 STATE INSPECTION FEE	Paid by EFT #4477		01/10/2022	01/25/2022	01/10/2022	01/10/2022	01/25/2022	7.50
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b> Totals							Invoices	6	\$45.00
Vendor <b>10495 - GUADALUPE CO. YOUTH LIVESTOCK&amp;HOMEMAKER</b>									
10/1/21-9/30/22	FY22 ALLOCATION	Paid by Check #175969		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	6,000.00
Vendor <b>10495 - GUADALUPE CO. YOUTH LIVESTOCK&amp;HOMEMAKER</b> Totals							Invoices	1	\$6,000.00
Vendor <b>238 - GUADALUPE COUNTY</b>									
2813711	AVESIS JANUARY 2022	Paid by Check #4185		01/13/2022	01/25/2022	01/25/2022	01/13/2022	01/25/2022	73.54
Vendor <b>238 - GUADALUPE COUNTY</b> Totals							Invoices	1	\$73.54
Vendor <b>7550 - GUADALUPE COUNTY CHILD</b>									
10/1/21-9/30/22	FY22 ALLOCATION	Paid by Check #175947		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	27,500.00
Vendor <b>7550 - GUADALUPE COUNTY CHILD</b> Totals							Invoices	1	\$27,500.00
Vendor <b>6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
10/1/21-9/30/22	FY22 ALLOCATION	Paid by Check #175939		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	15,000.00
Vendor <b>6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER</b> Totals							Invoices	1	\$15,000.00
Vendor <b>8159 - GUADALUPE COUNTY CRIME STOPPERS, INC</b>									
1/11/22	SUPPORT CRIME STOPPERS	Paid by Check #10748		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	5,000.00
	OPERATING EXPENSES								
NOV21STMT	CRIME STOPPERS FEE 11/21	Paid by EFT #4471		01/18/2022	01/25/2022	01/18/2022	01/18/2022	01/25/2022	896.04
Vendor <b>8159 - GUADALUPE COUNTY CRIME STOPPERS, INC</b> Totals							Invoices	2	\$5,896.04
Vendor <b>5428 - GUADALUPE COUNTY CSCD</b>									
105694901	REIMB ADULT PROB COPIER LEASE 11/29/21-12/28/21	Paid by Check #175731		12/10/2021	01/11/2022	12/10/2021	12/17/2021	01/11/2022	710.59
Vendor <b>5428 - GUADALUPE COUNTY CSCD</b> Totals							Invoices	1	\$710.59
Vendor <b>3140 - GUADALUPE COUNTY JUV PROB</b>									
ALLOT#1FY22	JUVENILE DEPARTMENT LOCAL SUPPORT 1ST QTR	Paid by Check #175715		12/01/2021	01/11/2022	12/01/2021	12/27/2021	01/11/2022	1,065,555.50
Vendor <b>3140 - GUADALUPE COUNTY JUV PROB</b> Totals							Invoices	1	\$1,065,555.50
Vendor <b>477 - GUADALUPE MHMR</b>									
10/1/21-9/30/22	FY22 ALLOCATION	Paid by Check #175864		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	5,000.00
Vendor <b>477 - GUADALUPE MHMR</b> Totals							Invoices	1	\$5,000.00
Vendor <b>12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>									
7150	CASE BINDERS	Paid by Check #176017		09/15/2021	01/25/2022	01/25/2022	01/04/2022	01/25/2022	4,950.00
7290	AC-ADOPTION FORMS;NOTARY STAMP-A.JONES	Paid by Check #176017		11/23/2021	01/25/2022	11/23/2021	01/10/2022	01/25/2022	39.99
7305	CO CLK- SELF INKING STAMP REPLACEMENT PAD	Paid by Check #175804		11/29/2021	01/11/2022	11/29/2021	12/20/2021	01/11/2022	15.00
7380	CONST#2-DOOR HANGERS	Paid by Check #176017		12/10/2021	01/25/2022	12/10/2021	01/06/2022	01/25/2022	20.00
7399	CONST#2-CRIMINAL TRESPASS FORMS,INVENTORY FORMS	Paid by Check #176017		12/15/2021	01/25/2022	12/15/2021	01/12/2022	01/25/2022	85.95
7417	SO-INVENTORY/VEHICLE TOWED FORMS(200)	Paid by Check #176017		12/17/2021	01/25/2022	12/17/2021	01/04/2022	01/25/2022	62.00
7469	SO-ENVELOPES WITH GRAPHICS (2500)	Paid by Check #176017		01/06/2022	01/25/2022	01/06/2022	01/13/2022	01/25/2022	266.00
7475	DIST CLK-ENVELOPES,BUSINESS CARD-D.ALANIZ	Paid by Check #176017		01/07/2022	01/25/2022	01/07/2022	01/10/2022	01/25/2022	578.00
Vendor <b>12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b> Totals							Invoices	8	\$6,016.94
Vendor <b>7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
POST.11/21	POST ACCIDENT DRUG SCREENS 11/21 (BILL #27)	Paid by Check #175954		12/14/2021	01/25/2022	12/14/2021	12/27/2022	01/25/2022	536.00
RANDOM.11/21	RANDOM DRUG SCREENS 11/21 (BILL #27)	Paid by Check #175954		12/14/2021	01/25/2022	12/14/2021	12/27/2021	01/25/2022	784.00





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
RANDOM.12/21	RANDOM DRUG SCREENS 12/21 (BILL #28)	Paid by Check #175954		01/02/2022	01/25/2022	01/02/2022	01/07/2022	01/25/2022	201.00
Vendor <b>7668 - GUADALUPE REGIONAL MEDICAL CENTER</b> Totals							Invoices	3	\$1,521.00
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.12/21	COUNTY ELECTRICITY 12/21	Paid by EFT #4448		01/08/2022	01/11/2022	01/08/2022	01/10/2022	01/11/2022	2,758.47
1151.12/21	COUNTY OEM SITES 12/21	Paid by EFT #4448		01/08/2022	01/11/2022	01/08/2022	01/10/2022	01/11/2022	431.09
50018016.12/21	GC SERVICE CENTER 12/21	Paid by EFT #4448		01/08/2022	01/11/2022	01/08/2022	01/10/2022	01/11/2022	1,331.15
Vendor <b>1019 - GUADALUPE VALLEY ELECTRIC COOP</b> Totals							Invoices	3	\$4,520.71
<b>Vendor 7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER</b>									
10/1/21-9/30/22	FY22 ALLOCATION	Paid by Check #175949		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	15,000.00
Vendor <b>7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER</b> Totals							Invoices	1	\$15,000.00
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
1013026.1/22	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 1/1/22- 1/31/22	Paid by Check #175870		01/01/2022	01/25/2022	01/01/2022	01/11/2022	01/25/2022	86.95
Vendor <b>1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b> Totals							Invoices	1	\$86.95
<b>Vendor 6854 - RUDY GUARNERO</b>									
11/15-19/21	PER DIEM-WEIGHT ENFORCEMENT COURSE 11/15- 19/21.AUSTIN	Paid by Check #175941		11/10/2021	01/25/2022	11/10/2021	01/11/2022	01/25/2022	130.00
Vendor <b>6854 - RUDY GUARNERO</b> Totals							Invoices	1	\$130.00
<b>Vendor 5811 - GULF COAST PAPER CO.</b>									
2143602	ROLLS TOWELS,CAREFREE SEALER/FINISH,WATER WAND,WOOD HANDLE	Paid by Check #175735		11/18/2021	01/11/2022	11/18/2021	12/17/2021	01/11/2022	95.05
2157588	TRASH BAGS	Paid by Check #175920		12/16/2021	01/25/2022	12/16/2021	01/03/2022	01/25/2022	1,591.50
2165632	ROLL TOWELS,HAND SOAPANGLER BROOM,BRUSH UTILTIY,POLY BRUSH	Paid by Check #175920		01/06/2022	01/25/2022	01/06/2022	01/13/2022	01/25/2022	610.90
Vendor <b>5811 - GULF COAST PAPER CO.</b> Totals							Invoices	3	\$2,297.45
<b>Vendor 6051 - STEPHANIE HARRISON</b>									
11/29/21	REIMB-CLOCK KITS FOR PLAQUE (D.KRAFT)	Paid by Check #175922		01/04/2022	01/25/2022	01/04/2022	01/04/2022	01/25/2022	12.99
12/15/21	REIMB-MAP POSTER FRAME	Paid by Check #175922		01/04/2022	01/25/2022	01/04/2022	01/04/2022	01/25/2022	14.97
Vendor <b>6051 - STEPHANIE HARRISON</b> Totals							Invoices	2	\$27.96
<b>Vendor 12567 - LISA BETH HAYES</b>									
1/3-7/22.PM	PARKING,MLGE-2022 MID- WINTER TAEA CONF 1/3- 7/22.FORT WORTH	Paid by Check #176012		01/12/2022	01/25/2022	01/12/2022	01/12/2022	01/25/2022	396.42



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>12567 - LISA BETH HAYES</b> Totals			Invoices		1	\$396.42
Vendor <b>8399 - HEB</b> 807608	RETIREMENT PARTY- D.ULLRICH,D.BROYLES,F.TOUSEK (PO# 219,221,1241)	Paid by Check #175771		12/16/2021	01/11/2022	12/16/2021	12/16/2021	01/11/2022	35.67
			Vendor <b>8399 - HEB</b> Totals			Invoices		1	\$35.67
Vendor <b>1279 - HELPING HAND HARDWARE</b> A20397297	LAWNMOWER FUEL/OIL MIXTURE	Paid by EFT #4456		12/14/2021	01/25/2022	12/14/2021	12/20/2021	01/25/2022	18.89
A20397298	LAWNMOWER FUEL/OIL MIXTURE	Paid by EFT #4456		12/14/2021	01/25/2022	12/14/2021	12/20/2021	01/25/2022	56.67
A20397687	SPARK PLUGS FOR BLOWER	Paid by EFT #4456		12/21/2021	01/25/2022	12/21/2021	12/21/2021	01/25/2022	6.59
0640.12/21	NAILS,SPRAY PAINT,KEYS,WHEEL,PRSR SWITCH,BLADE CVR,CHAINSAW,ROPE	Paid by EFT #4456		12/31/2021	01/25/2022	12/31/2021	01/06/2022	01/25/2022	473.91
			Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals			Invoices		4	\$556.06
Vendor <b>10130 - THOMAS HILLE</b> CCL-20-0939	RUTHERFORD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4472		01/04/2022	01/25/2022	01/04/2022	01/05/2022	01/25/2022	300.00
CCL-21-0510	RAMOS,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4472		01/04/2022	01/25/2022	01/04/2022	01/05/2022	01/25/2022	300.00
CCL-21-0931	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #4472		01/04/2022	01/25/2022	01/04/2022	01/05/2022	01/25/2022	300.00
CCL-21-0944	WALPOOL-COURT APPOINTED ATTORNEY	Paid by EFT #4472		01/04/2022	01/25/2022	01/04/2022	01/05/2022	01/25/2022	300.00
210236CV.120921	CANTU,FELL-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4472		01/05/2022	01/25/2022	01/05/2022	01/10/2022	01/25/2022	360.00
			Vendor <b>10130 - THOMAS HILLE</b> Totals			Invoices		5	\$1,560.00
Vendor <b>13296 - HEATHER HOLDEN</b> GUADDC121521	COURT REPORTERS RECORD 12/15/21	Paid by Check #176029		12/15/2021	01/25/2022	12/15/2021	01/05/2022	01/25/2022	600.00
			Vendor <b>13296 - HEATHER HOLDEN</b> Totals			Invoices		1	\$600.00
Vendor <b>14124 - HOLIDAY INN EXPRESS &amp; SUITES</b> 25708317.2/22	HOTEL ALLENGER-2022 INVESTIGATOR CONFERENCE 1/31-2/3/22.SM	Paid by Check #176056		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	410.55
44390548.2/22	HOTEL WATTS-2022 INVESTIGATOR CONFERENCE 1/31-2/3/22.SM	Paid by Check #176057		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	410.55

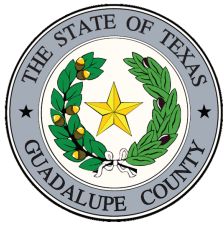


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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	
46907862.2/22	HOTEL SAN MIGUEL-2022 INVESTIGATOR CONFERENCE 1/31-2/3/22.SM	Paid by Check #176059		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	410.55	
47894326.2/22	HOTEL PAFORT-2022 INVESTIGATOR CONFERENCE 1/31-2/3/22.SM	Paid by Check #176058		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	410.55	
<b>Vendor 14124 - HOLIDAY INN EXPRESS &amp; SUITES Totals</b>								<b>Invoices</b>	<b>4</b>	<b>\$1,642.20</b>
<b>Vendor 1291 - HOLT COMPANY OF TEXAS</b>										
PIMS0823639	WASHER,RING,FILTER,GASKET,H ARNESS,KNOB,SWITCH,STUD,LO CKNUT,SEAL	Paid by Check #175872		12/08/2021	01/25/2022	12/08/2021	12/15/2021	01/25/2022	70.13	
PIMS0823943	WASHER,RING,FILTER,GASKET,H ARNESS,KNOB,SWITCH,STUD,LO CKNUT,SEAL	Paid by Check #175872		12/09/2021	01/25/2022	12/09/2021	12/20/2021	01/25/2022	474.69	
PIMS0825578	WASHER,RING,FILTER,GASKET,H ARNESS,KNOB,SWITCH,STUD,LO CKNUT,SEAL	Paid by Check #175872		12/17/2021	01/25/2022	12/17/2021	12/27/2021	01/25/2022	229.98	
PIMS0825579	WASHER,RING,FILTER,GASKET,H ARNESS,KNOB,SWITCH,STUD,LO CKNUT,SEAL	Paid by Check #175872		12/17/2021	01/25/2022	12/17/2021	12/27/2021	01/25/2022	557.99	
PIMS0825896	WASHER,RING,FILTER,GASKET,H ARNESS,KNOB,SWITCH,STUD,LO CKNUT,SEAL	Paid by Check #175872		12/20/2021	01/25/2022	12/20/2021	12/28/2021	01/25/2022	2,028.49	
PIMS0826116	WASHER,RING,FILTER,GASKET,H ARNESS,KNOB,SWITCH,STUD,LO CKNUT,SEAL	Paid by Check #175872		12/21/2021	01/25/2022	12/21/2021	12/28/2021	01/25/2022	15.12	
PIMS0826117	WASHER,RING,FILTER,GASKET,H ARNESS,KNOB,SWITCH,STUD,LO CKNUT,SEAL	Paid by Check #175872		12/21/2021	01/25/2022	12/21/2021	12/28/2021	01/25/2022	113.76	
PCMS0102330	WASHER,RING,FILTER,GASKET,H ARNESS,KNOB,SWITCH,STUD,LO CKNUT,SEAL	Paid by Check #175872		12/22/2021	01/25/2022	12/22/2021	01/03/2022	01/25/2022	(474.30)	
PIMS0827451	WASHER,RING,FILTER,GASKET,H ARNESS,KNOB,SWITCH,STUD,LO CKNUT,SEAL	Paid by Check #175872		12/30/2021	01/25/2022	12/30/2021	01/10/2022	01/25/2022	893.52	
<b>Vendor 1291 - HOLT COMPANY OF TEXAS Totals</b>								<b>Invoices</b>	<b>9</b>	<b>\$3,909.38</b>
<b>Vendor 5371 - HOME DEPOT / GECF</b>										
0042427	COURTHOUSE-STAPLES	Paid by Check #175730		11/18/2021	01/11/2022	11/18/2021	12/20/2021	01/11/2022	5.37	
3214144	RETURN-HEATED EQUIPMENT/SHOE DRYER (PO#3801)	Paid by Check #175730		12/05/2021	01/11/2022	12/05/2021	12/20/2021	01/11/2022	(153.96)	
4974509	SHOP-DOOR PEEP HOLE	Paid by Check #175730		12/14/2021	01/11/2022	12/14/2021	12/21/2021	01/11/2022	12.94	
8020625	AREA A&E SECURITY LIGHT	Paid by Check #175730		12/20/2021	01/11/2022	12/20/2021	12/20/2021	01/11/2022	129.00	
8020684	R&B-2X4 TO REPAIR DOOR	Paid by Check #175730		12/20/2021	01/11/2022	12/20/2021	12/21/2021	01/11/2022	10.96	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
8222738	RETURN-AREA A&E SECURITY LIGHT(PO#0920)	Paid by Check #175730		12/20/2021	01/11/2022	12/20/2021	12/20/2021	01/11/2022	(129.00)
7045551	JC-ELECTRICAL WIRE,JUNCTION BOX,WASHERS	Paid by Check #175730		12/21/2021	01/11/2022	12/21/2021	12/27/2021	01/11/2022	498.71
5045729	PLEXI GLASS-RICKY OFFICE	Paid by Check #175730		12/23/2021	01/11/2022	12/23/2021	12/27/2021	01/11/2022	31.98
1021094	JOCKEY HOUSE-JOMAX (2 GAL),PUMP UP SPRAYER	Paid by Check #175730		12/27/2021	01/11/2022	12/27/2021	12/28/2021	01/11/2022	64.53
4040813	JOCKEY HOUSE-GAP FOAM FILLER	Paid by Check #175730		01/03/2022	01/11/2022	01/03/2022	01/04/2022	01/11/2022	10.50
0041224	COLLECTION STATION-PLUMBING PARTS	Paid by Check #175915		01/07/2022	01/25/2022	01/07/2022	01/10/2022	01/25/2022	4.94
7970779	R&B-PLYWOOD,SCREWS,NAILS	Paid by Check #175915		01/10/2022	01/25/2022	01/10/2022	01/13/2022	01/25/2022	226.02
6041526	R&B-SHEET ROCK,INSTALLATION,DOOR,DOOR HANDLE	Paid by Check #175915		01/11/2022	01/25/2022	01/11/2022	01/13/2022	01/25/2022	295.40
5022485	R&B ADMIN-DOOR TRIM,DROP CEILING	Paid by Check #175915		01/12/2022	01/25/2022	01/12/2022	01/13/2022	01/25/2022	48.46
4041700	STOCK-BATTERIES	Paid by Check #175915		01/13/2022	01/25/2022	01/13/2022	01/13/2022	01/25/2022	261.92
8281587	SCHWARZLOSE RD-ORANGE SAFETY BARRIER FENCE,7' STEEL T POST	Paid by Check #175730		12/20/2021	01/11/2022	12/20/2021	12/20/2021	01/11/2022	120.92
5045721	R&B-SCHWARZLOSE RD-LUMBER,NAILS	Paid by Check #175730		12/23/2021	01/11/2022	12/23/2021	12/23/2021	01/11/2022	109.86
5360250	R&B-CENTRAL-GRINDER WHEELS,CHISELS,	Paid by Check #175730		12/23/2021	01/11/2022	12/23/2021	12/23/2021	01/11/2022	85.91
3231512	SCHWARZLOSE RD-PVC PIPE	Paid by Check #175915		01/04/2022	01/25/2022	01/04/2022	01/04/2022	01/25/2022	39.82
5022503	R&B AREA C-2X4 STUDS,PLYWOOD,PANELING,NAILS,LATCHES,SCREWS,HINGE	Paid by Check #175915		01/12/2022	01/25/2022	01/12/2022	01/12/2022	01/25/2022	541.18
Vendor <b>5371 - HOME DEPOT / GECF</b> Totals							Invoices	20	\$2,215.46
Vendor <b>5026 - DARRELL HUNTER</b>									
12/27/21	REIMB-RETIREMENT GIFT (NECKLACE) C.PIZANA	Paid by Check #175913		01/10/2022	01/25/2022	01/10/2022	01/18/2022	01/25/2022	150.00
Vendor <b>5026 - DARRELL HUNTER</b> Totals							Invoices	1	\$150.00
Vendor <b>12085 - IAPE</b>									
DONOHUE.2022	MEMBERSHIP DUES 2022	Paid by Check #176002		01/03/2022	01/25/2022	01/03/2022	01/05/2022	01/25/2022	65.00
RANGEL.2022	MEMBERSHIP DUES 2022	Paid by Check #176002		01/03/2022	01/25/2022	01/03/2022	01/05/2022	01/25/2022	65.00
SKRZYCKI.2022	MEMBERSHIP DUES 2022	Paid by Check #176002		01/03/2022	01/25/2022	01/03/2022	01/05/2022	01/25/2022	65.00
VILLARREAL.2022	MEMBERSHIP DUES 2022	Paid by Check #176002		01/03/2022	01/25/2022	01/03/2022	01/05/2022	01/25/2022	65.00
Vendor <b>12085 - IAPE</b> Totals							Invoices	4	\$260.00
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b>									

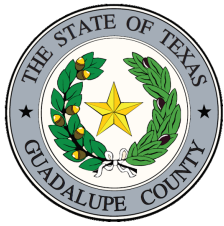


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
W4896400	COMMISSARY-TBRSH HOLDERS,SOAP HOLDERS,FLEX PENS,COMBS	Paid by Check #175704		11/17/2021	01/11/2022	11/17/2021	12/17/2021	01/11/2022	146.21
W4896401	COMMISSARY-TBRSH HOLDERS,SOAP HOLDERS,FLEX PENS,COMBS	Paid by Check #175704		11/30/2021	01/11/2022	11/30/2021	12/17/2021	01/11/2022	157.95
W4945000	COMMISSARY-HYGIENE PRODUCTS,TPASTE,SHAMPOO,LO TION,ANTIBACT SOAP	Paid by Check #175893		12/10/2021	01/25/2022	12/10/2021	01/03/2022	01/25/2022	6,250.80
W4877800	JAIL-SHOWER CURTAINS	Paid by Check #175893		12/15/2021	01/25/2022	12/15/2021	01/03/2022	01/25/2022	2,960.00
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b> Totals							Invoices	4	\$9,514.96
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>									
72830	PROFESSIONAL SERVICES INMATE MEDICAL 1/22	Paid by Check #175963		12/01/2021	01/25/2022	12/01/2021	12/17/2021	01/25/2022	1,059.00
72991	PROFESSIONAL SERVICES INMATE MEDICAL 2/22	Paid by Check #175963		01/01/2022	01/25/2022	01/01/2022	01/14/2022	01/25/2022	1,059.00
Vendor <b>8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b> Totals							Invoices	2	\$2,118.00
<b>Vendor 1013 - INGRAM READYMIX INC</b>									
7035532	SCHWARZLOSE RD-8.50 YDS CONCRETE	Paid by Check #175867		12/29/2021	01/25/2022	12/29/2021	01/13/2022	01/25/2022	1,113.50
Vendor <b>1013 - INGRAM READYMIX INC</b> Totals							Invoices	1	\$1,113.50
<b>Vendor 12650 - INTAB LLC</b>									
180699A	TAMPER EVIDENT SEALS	Paid by Check #176014		01/05/2022	01/25/2022	01/05/2022	01/12/2022	01/25/2022	1,016.69
Vendor <b>12650 - INTAB LLC</b> Totals							Invoices	1	\$1,016.69
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC</b>									
3025958276	GC#17446-ALTERNATOR,BELT	Paid by Check #175725		12/16/2021	01/11/2022	12/16/2021	12/27/2021	01/11/2022	436.90
3025996676	GC#16552-COOLANT HOSES(2)	Paid by Check #175725		12/21/2021	01/11/2022	12/21/2021	12/27/2021	01/11/2022	140.76
3026144556	GC#16552-HEATER HOSE(2)	Paid by Check #175908		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	230.00
Vendor <b>4337 - INTERSTATE BILLING SERVICE INC</b> Totals							Invoices	3	\$807.66
<b>Vendor 3125 - ELIZABETH CARRIE JANDT</b>									
ADC.MTG.12/14/21	ADULT DRUG COURT 12/14/21	Paid by EFT #4428		12/15/2021	01/11/2022	12/15/2021	12/20/2021	01/11/2022	100.00
VTC.MTG.12/1/21	VETERANS TREATMENT COURT 12/1/2021	Paid by EFT #4428		01/05/2022	01/11/2022	01/05/2022	01/05/2022	01/11/2022	200.00
Vendor <b>3125 - ELIZABETH CARRIE JANDT</b> Totals							Invoices	2	\$300.00
<b>Vendor 473 - MARK JANSSEN</b>									
21-0969-CR	HURT-COURT APPOINTED ATTORNEY	Paid by EFT #4426		12/17/2021	01/11/2022	12/17/2021	12/20/2021	01/11/2022	750.00
21-0741-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4450		01/03/2022	01/25/2022	01/03/2022	01/05/2022	01/25/2022	750.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
21-1417-CR	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #4426		01/03/2022	01/11/2022	01/03/2022	01/04/2022	01/11/2022	750.00
Vendor <b>473 - MARK JANSSEN</b> Totals							Invoices	3	\$2,250.00
<b>Vendor 12812 - JOHNSON CONTROLS INC</b>									
22619355	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION	Paid by Check #176018		11/30/2021	01/25/2022	11/30/2021	01/10/2022	01/25/2022	273.09
Vendor <b>12812 - JOHNSON CONTROLS INC</b> Totals							Invoices	1	\$273.09
<b>Vendor 13885 - JR LEGAL PLLC</b>									
CCL-21-0760	CAMPOS-COURT APPOINTED ATTORNEY	Paid by EFT #4486		01/03/2022	01/25/2022	01/03/2022	01/05/2022	01/25/2022	300.00
CCL-21-0761	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #4444		01/03/2022	01/11/2022	01/03/2022	01/04/2022	01/11/2022	300.00
Vendor <b>13885 - JR LEGAL PLLC</b> Totals							Invoices	2	\$600.00
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>									
1523067	COMMISSARY-FOOD,SHV LOT,LOT,SHAMP,DEOD,NTBK,VIT AMINS,IBUPROFEN	Paid by Check #175676		11/18/2021	01/11/2022	11/18/2021	12/17/2021	01/11/2022	3,877.44
1523097	COMMISSARY-FOOD,SHV LOT,LOT,SHAMP,DEOD,NTBK,VIT AMINS,IBUPROFEN	Paid by Check #175676		11/18/2021	01/11/2022	11/18/2021	12/17/2021	01/11/2022	135.48
1525179	COMMISSARY-FOOD,SHAMP,HRBRSH,DEOD,CER EAL BOWL,VITAMINS	Paid by Check #175676		11/23/2021	01/11/2022	11/23/2021	12/17/2021	01/11/2022	3,977.44
1525203	COMMISSARY-FOOD,SHAMP,HRBRSH,DEOD,CER EAL BOWL,VITAMINS	Paid by Check #175676		11/23/2021	01/11/2022	11/23/2021	12/17/2021	01/11/2022	52.02
1525204	COMMISSARY-FOOD,SHAMP,HRBRSH,DEOD,CER EAL BOWL,VITAMINS	Paid by Check #175676		11/23/2021	01/11/2022	11/23/2021	12/17/2021	01/11/2022	93.60
1527657	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T PST,DEOD,BOWL,PCRDS,VITAMIN	Paid by Check #175676		12/01/2021	01/11/2022	12/01/2021	12/17/2021	01/11/2022	4,091.12
1527658	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T PST,DEOD,BOWL,PCRDS,VITAMIN	Paid by Check #175676		12/01/2021	01/11/2022	12/01/2021	12/17/2021	01/11/2022	549.44
1530927	COMMISSARY-FOOD,SOAP,LOT,SHAMP,DEOD,VITAMIN,BDAY/MISS YOU CARDS,	Paid by Check #175676		12/08/2021	01/11/2022	12/08/2021	12/17/2021	01/11/2022	184.00
1530929	COMMISSARY-FOOD,SOAP,LOT,SHAMP,DEOD,VITAMIN,BDAY/MISS YOU CARDS,	Paid by Check #175676		12/08/2021	01/11/2022	12/08/2021	12/17/2021	01/11/2022	3,254.76



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
1530930	COMMISSARY- FOOD,SOAP,LOT,SHAMP,DEOD,VI TAMIN,BDAY/MISS YOU CARDS,	Paid by Check #175676		12/08/2021	01/11/2022	12/08/2021	12/17/2021	01/11/2022	334.82
1534069	COMMISSARY- FOOD,SOAP,SHAMP,MWASH,D ADHENSIVE,VIT,TYLENOL,ROLAI DS	Paid by Check #175863		12/15/2021	01/25/2022	12/15/2021	01/03/2022	01/25/2022	3,948.38
1534070	COMMISSARY- FOOD,SOAP,SHAMP,MWASH,D ADHENSIVE,VIT,TYLENOL,ROLAI DS	Paid by Check #175863		12/15/2021	01/25/2022	12/15/2021	01/03/2022	01/25/2022	372.66
1534071	COMMISSARY- FOOD,SOAP,SHAMP,MWASH,D ADHENSIVE,VIT,TYLENOL,ROLAI DS	Paid by Check #175863		12/15/2021	01/25/2022	12/15/2021	01/03/2022	01/25/2022	331.20
1536390	COMMISSARY- FOOD,SHAMP,COND	Paid by Check #175863		12/21/2021	01/25/2022	12/21/2021	01/03/2022	01/25/2022	3,071.32
1536394	COMMISSARY- FOOD,SHAMP,COND	Paid by Check #175863		12/21/2021	01/25/2022	12/21/2021	01/03/2022	01/25/2022	85.56
1538510	COMMISSARY- FOOD,LOT,SHAMP,MWASH,TBRU SH,STY BRUSH,SOAP,NTBK,VIT	Paid by Check #175863		12/28/2021	01/25/2022	12/28/2021	01/13/2022	01/25/2022	4,729.28
1538511	COMMISSARY- FOOD,LOT,SHAMP,MWASH,TBRU SH,STY BRUSH,SOAP,NTBK,VIT	Paid by Check #175863		12/28/2021	01/25/2022	12/28/2021	01/13/2022	01/25/2022	592.40
Vendor <b>430 - KEEFE SUPPLY COMPANY</b> Totals							Invoices	17	\$29,680.92
Vendor <b>12012 - KEYWARDEN SYSTEMS PARTNERS, LLP</b>									
51082	JAIL-TAMPER PROOF KEY RINGS,HUBS	Paid by Check #175857		12/21/2020	02/09/2021	12/21/2020	01/22/2021	01/11/2022	518.50
Vendor <b>12012 - KEYWARDEN SYSTEMS PARTNERS, LLP</b> Totals							Invoices	1	\$518.50
Vendor <b>6401 - TERESA KIEL</b>									
1/24-27/22	ADV PER DIEM-CDCAT WINTER CONFERENCE 1/24- 27/22.DENTON	Paid by Check #175743		12/03/2021	01/11/2022	12/03/2021	12/06/2021	01/11/2022	100.00
Vendor <b>6401 - TERESA KIEL</b> Totals							Invoices	1	\$100.00
Vendor <b>1362 - KINGSBURY V F D</b>									
DEC21STMT	MONTHLY BUDGET ALLOTMENT 12/21	Paid by Check #175878		01/11/2022	01/25/2022	12/31/2021	01/11/2022	01/25/2022	4,463.33
Vendor <b>1362 - KINGSBURY V F D</b> Totals							Invoices	1	\$4,463.33
Vendor <b>1363 - KIWANIS CLUB OF SEGUIN</b>									
7318	FLAG RENTAL-FINANCE CENTER 2022	Paid by Check #175879		01/01/2022	01/25/2022	01/01/2022	01/05/2022	01/25/2022	70.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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	
7319	FLAG RENTAL-JUSTICE CENTER 2022	Paid by Check #175879		01/01/2022	01/25/2022	01/01/2022	01/05/2022	01/25/2022	210.00	
7320	FLAG RENTAL-COURTHOUSE 2022	Paid by Check #175879		01/01/2022	01/25/2022	01/01/2022	01/05/2022	01/25/2022	425.00	
7321	FLAG RENTAL-PARKING GARAGE 2022	Paid by Check #175879		01/01/2022	01/25/2022	01/01/2022	01/05/2022	01/25/2022	100.00	
Vendor <b>1363 - KIWANIS CLUB OF SEGUIN</b> Totals								Invoices	4	\$805.00
Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b>										
FEB22STMT	MONTHLY RENT FOR ADULT PROBATION 2/22	Paid by EFT #4470		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	1,650.00	
Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b> Totals								Invoices	1	\$1,650.00
Vendor <b>13372 - KRONOS SAASHR, INC.</b>										
11849417	KRONOS-TIME CLOCK SUPPORT,EXCHANGE SERVICE 2/22-2/23	Paid by EFT #4443		12/07/2021	01/11/2022	12/07/2021	12/20/2021	01/11/2022	4,476.99	
11850976	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 11/21	Paid by EFT #4482		12/08/2021	01/25/2022	12/08/2021	01/13/2022	01/25/2022	2,038.39	
11861930	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 12/21	Paid by EFT #4482		01/06/2022	01/25/2022	01/06/2022	01/13/2022	01/25/2022	2,028.99	
Vendor <b>13372 - KRONOS SAASHR, INC.</b> Totals								Invoices	3	\$8,544.37
Vendor <b>11450 - KYLE KUTSCHER</b>										
12/13/21	MILEAGE 12/13/21	Paid by Check #175991		12/31/2021	01/25/2022	12/31/2021	01/05/2022	01/25/2022	39.76	
Vendor <b>11450 - KYLE KUTSCHER</b> Totals								Invoices	1	\$39.76
Vendor <b>1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC</b>										
X201223632:01	PLUG,OIL PAN,GASKET,WASHER,SEAL KIT,TANK,ADJUSTER	Paid by Check #175874		12/21/2021	01/25/2022	12/21/2021	12/21/2021	01/25/2022	1,305.22	
X201224956:01	PLUG,OIL PAN,GASKET,WASHER,SEAL KIT,TANK,ADJUSTER	Paid by Check #175874		12/29/2021	01/25/2022	12/29/2021	12/30/2021	01/25/2022	814.24	
Vendor <b>1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC</b> Totals								Invoices	2	\$2,119.46
Vendor <b>1379 - LAKE DUNLAP V F D</b>										
DEC21STMT	MONTHLY BUDGET ALLOTMENT 12/21	Paid by Check #175881		01/11/2022	01/25/2022	12/31/2021	01/11/2022	01/25/2022	3,605.00	
Vendor <b>1379 - LAKE DUNLAP V F D</b> Totals								Invoices	1	\$3,605.00
Vendor <b>11306 - LANGUAGE LINE SERVICES</b>										
10420086	OVER THE PHONE INTERPRETER 12/21	Paid by Check #175985		12/31/2021	01/25/2022	12/31/2021	01/11/2022	01/25/2022	19.26	
Vendor <b>11306 - LANGUAGE LINE SERVICES</b> Totals								Invoices	1	\$19.26
Vendor <b>13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b>										





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
21-1196-CR	DE LOS SANTOS-COURT APPOINTED ATTORNEY	Paid by Check # 175828		12/16/2021	01/11/2022	12/16/2021	12/20/2021	01/11/2022	750.00
Vendor <b>13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b> Totals						Invoices	1		\$750.00
Vendor <b>13154 - LAW OFFICE OF AMBER C. MACIAS</b>									
CCL-21-0794	NEWMAN-COURT APPOINTED ATTORNEY	Paid by Check # 175811		12/28/2021	01/11/2022	12/28/2021	12/29/2021	01/11/2022	250.00
Vendor <b>13154 - LAW OFFICE OF AMBER C. MACIAS</b> Totals						Invoices	1		\$250.00
Vendor <b>11646 - LAW OFFICE OF ANN MARIE SMITH</b>									
202292CV.103021	ZUNIGA-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4434		12/03/2021	01/11/2022	12/03/2021	12/08/2021	01/11/2022	852.00
171359CV.102821	ARCE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4434		12/09/2021	01/11/2022	12/09/2021	12/14/2021	01/11/2022	150.00
200369CV.080521	HUGHES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4434		12/09/2021	01/11/2022	12/09/2021	12/14/2021	01/11/2022	150.00
Vendor <b>11646 - LAW OFFICE OF ANN MARIE SMITH</b> Totals						Invoices	3		\$1,152.00
Vendor <b>12840 - LAW OFFICE OF ARLENE M. GAY</b>									
#21-00599	TORRES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4480		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	375.00
#21-00890	TORRES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4480		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	375.00
19-2582-CR	TORRES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4480		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	375.00
19-2583-CR	TORRES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4480		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	375.00
20-1247-CR	DANIELS-COURT APPOINTED ATTORNEY	Paid by EFT #4480		01/05/2022	01/25/2022	01/05/2022	01/10/2022	01/25/2022	750.00
20-1994-CR	GAITAN-COURT APPOINTED ATTORNEY	Paid by EFT #4480		01/05/2022	01/25/2022	01/05/2022	01/10/2022	01/25/2022	750.00
21-0084-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #4480		01/05/2022	01/25/2022	01/05/2022	01/10/2022	01/25/2022	750.00
21-0743-CR	MIKULOVSKY-COURT APPOINTED ATTORNEY	Paid by EFT #4480		01/05/2022	01/25/2022	01/05/2022	01/10/2022	01/25/2022	750.00
18-0578-CR	SOLIS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4480		01/07/2022	01/25/2022	01/07/2022	01/12/2022	01/25/2022	575.00
19-0317-CR	LAMM-COURT APPOINTED ATTORNEY	Paid by EFT #4480		01/07/2022	01/25/2022	01/07/2022	01/12/2022	01/25/2022	750.00
20-1796-CR	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #4480		01/07/2022	01/25/2022	01/07/2022	01/12/2022	01/25/2022	575.00
21-0062-CR	KNOX-COURT APPOINTED ATTORNEY	Paid by EFT #4480		01/10/2022	01/25/2022	01/10/2022	01/13/2022	01/25/2022	750.00
Vendor <b>12840 - LAW OFFICE OF ARLENE M. GAY</b> Totals						Invoices	12		\$7,150.00
Vendor <b>13033 - LAW OFFICE OF DAVID M. COLLINS</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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	
202771CV.111221	REYES-COURT APPOINTED ATTORNEY,25TH	Paid by Check #175809		12/09/2021	01/11/2022	12/09/2021	12/14/2021	01/11/2022	150.00	
15-0907-CR	FISCHER-COURT APPOINTED ATTORNEY,MTR	Paid by Check #176023		01/05/2022	01/25/2022	01/05/2022	01/05/2022	01/25/2022	750.00	
20-1061-CR	YARBROUGH-COURT APPOINTED ATTORNEY	Paid by Check #176023		01/05/2022	01/25/2022	01/05/2022	01/10/2022	01/25/2022	750.00	
20-1478-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #176023		01/05/2022	01/25/2022	01/05/2022	01/10/2022	01/25/2022	750.00	
19-2767-CR	LEAL-COURT APPOINTED ATTORNEY,MTR	Paid by Check #176023		01/06/2022	01/25/2022	01/06/2022	01/10/2022	01/25/2022	750.00	
20-1045-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #176023		01/06/2022	01/25/2022	01/06/2022	01/10/2022	01/25/2022	750.00	
20-1513-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #176023		01/06/2022	01/25/2022	01/06/2022	01/10/2022	01/25/2022	750.00	
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals</b>								Invoices	7	<b>\$4,650.00</b>
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>										
J-21-51.121521	COURT APPOINTED ATTORNEY	Paid by EFT #4437		12/17/2021	01/11/2022	12/17/2021	12/23/2021	01/11/2022	100.00	
J-21-68	COURT APPOINTED ATTORNEY	Paid by EFT #4437		12/17/2021	01/11/2022	12/17/2021	12/21/2021	01/11/2022	100.00	
CCL-19-0294	TOMS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4437		12/22/2021	01/11/2022	12/22/2021	12/23/2021	01/11/2022	250.00	
CCL-18-1298	DELEON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4437		12/29/2021	01/11/2022	12/29/2021	01/03/2022	01/11/2022	300.00	
CCL-20-0431	MASON-COURT APPOINTED ATTORNEY	Paid by EFT #4437		01/03/2022	01/11/2022	01/03/2022	01/04/2022	01/11/2022	300.00	
CCL-21-0391	NEAL-COURT APPOINTED ATTORNEY	Paid by EFT #4437		01/03/2022	01/11/2022	01/03/2022	01/04/2022	01/11/2022	300.00	
CCL-21-0997	NICKELS-COURT APPOINTED ATTORNEY	Paid by EFT #4437		01/03/2022	01/11/2022	01/03/2022	01/04/2022	01/11/2022	300.00	
CCL-21-1012	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4437		01/03/2022	01/11/2022	01/03/2022	01/04/2022	01/11/2022	300.00	
CCL-21-1014	LOWE-COURT APPOINTED ATTORNEY	Paid by EFT #4476		01/06/2022	01/25/2022	01/06/2022	01/10/2022	01/25/2022	300.00	
J-21-43.010322	COURT APPOINTED ATTORNEY	Paid by EFT #4476		01/06/2022	01/25/2022	01/06/2022	01/11/2022	01/25/2022	150.00	
J-22-01	COURT APPOINTED ATTORNEY	Paid by EFT #4476		01/06/2022	01/25/2022	01/06/2022	01/11/2022	01/25/2022	150.00	
21-2772-CV	CISNEROS,GUZMAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4476		01/12/2022	01/25/2022	01/12/2022	01/14/2022	01/25/2022	150.00	
202739CV.010622	PERRY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4476		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	150.00	
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals</b>								Invoices	13	<b>\$2,850.00</b>
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b>										
16-1568-CR	KELLY-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #175816		12/15/2021	01/11/2022	12/15/2021	12/20/2021	01/11/2022	750.00	
20-1795-CR	SIMS III-COURT APPOINTED ATTORNEY,AP	Paid by Check #175816		12/15/2021	01/11/2022	12/15/2021	12/16/2021	01/11/2022	750.00	

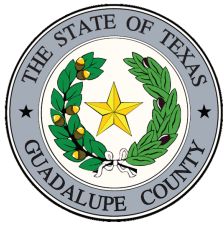


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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	
21-1943-CR	SCHWAB-COURT APPOINTED ATTORNEY,ZM	Paid by Check #176034		01/06/2022	01/25/2022	01/06/2022	01/10/2022	01/25/2022	750.00	
21-1944-CR	SCHWAB-COURT APPOINTED ATTORNEY,ZM	Paid by Check #176034		01/06/2022	01/25/2022	01/06/2022	01/10/2022	01/25/2022	750.00	
21-2244-CR	WHITE-COURT APPOINTED ATTORNEY,AP	Paid by Check #176034		01/07/2022	01/25/2022	01/07/2022	01/12/2022	01/25/2022	750.00	
Vendor <b>13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b> Totals								Invoices	5	\$3,750.00
<b>Vendor 12396 - LAW OFFICE OF SHEY DAVIS</b>										
180120CV.062421	TORRES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4436		12/09/2021	01/11/2022	12/09/2021	12/14/2021	01/11/2022	150.00	
180120CV.090221	TORRES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4436		12/09/2021	01/11/2022	12/09/2021	12/14/2021	01/11/2022	150.00	
191499CV.062421	BISHOP-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4436		12/09/2021	01/11/2022	12/09/2021	12/14/2021	01/11/2022	150.00	
191499CV.111221	BISHOP-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4436		12/09/2021	01/11/2022	12/09/2021	12/14/2021	01/11/2022	150.00	
20-0323-CV	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4436		12/09/2021	01/11/2022	12/09/2021	12/14/2021	01/11/2022	150.00	
200323CV.072321	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4436		12/09/2021	01/11/2022	12/09/2021	12/14/2021	01/11/2022	90.00	
202771CV.061021	REYES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4436		12/09/2021	01/11/2022	12/09/2021	12/14/2021	01/11/2022	150.00	
202771CV.101421	REYES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4436		12/09/2021	01/11/2022	12/09/2021	12/14/2021	01/11/2022	60.00	
202771CV.111221	REYES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4436		12/09/2021	01/11/2022	12/09/2021	12/14/2021	01/11/2022	150.00	
Vendor <b>12396 - LAW OFFICE OF SHEY DAVIS</b> Totals								Invoices	9	\$1,200.00
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA</b>										
#20-00161	AYOUB-COURT APPOINTED ATTORNEY	Paid by Check #175799		12/16/2021	01/11/2022	12/16/2021	12/21/2021	01/11/2022	750.00	
Vendor <b>12385 - LAW OFFICE OF TIM MOLINA</b> Totals								Invoices	1	\$750.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>										
210768CV.120921	CHATWELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4435		12/15/2021	01/11/2022	12/15/2021	12/20/2021	01/11/2022	200.00	
Vendor <b>11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b> Totals								Invoices	1	\$200.00
<b>Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC</b>										
#19-00079	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #4475		01/07/2022	01/25/2022	01/07/2022	01/13/2022	01/25/2022	600.00	
Vendor <b>12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC</b> Totals								Invoices	1	\$600.00
<b>Vendor 13923 - LAW OFFICES OF GEORGE DOMBART</b>										
20-1060-CR	YARBROUGH-COURT APPOINTED ATTORNEY	Paid by EFT #4487		01/07/2022	01/25/2022	01/07/2022	01/12/2022	01/25/2022	600.00	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
21-0074-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4487		01/07/2022	01/25/2022	01/07/2022	01/12/2022	01/25/2022	600.00
Vendor <b>13923 - LAW OFFICES OF GEORGE DOMBART</b> Totals							Invoices	2	\$1,200.00
Vendor <b>4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>									
CCL-21-0019	DONOHO-COURT APPOINTED ATTORNEY	Paid by EFT #4430		12/17/2021	01/11/2022	12/17/2021	12/20/2021	01/11/2022	250.00
CCL-21-0612	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4466		01/04/2022	01/25/2022	01/04/2022	01/10/2022	01/25/2022	300.00
CCL-22-0005	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #4466		01/10/2022	01/25/2022	01/10/2022	01/11/2022	01/25/2022	300.00
CCL-19-0938	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #4466		01/11/2022	01/25/2022	01/11/2022	01/12/2022	01/25/2022	250.00
CCL-20-1134	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #4466		01/11/2022	01/25/2022	01/11/2022	01/12/2022	01/25/2022	100.00
CCL200221.011122	VEROW-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4466		01/12/2022	01/25/2022	01/12/2022	01/13/2022	01/25/2022	166.67
CCL200606.011122	VEROW-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4466		01/12/2022	01/25/2022	01/12/2022	01/13/2022	01/25/2022	166.67
CCL200729.011122	VEROW-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4466		01/12/2022	01/25/2022	01/12/2022	01/13/2022	01/25/2022	166.66
CCL-20-0861	NIETO-COURT APPOINTED ATTORNEY	Paid by EFT #4466		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	300.00
CCL-21-0309	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #4466		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	166.67
CCL-21-0436	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #4466		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	166.66
CCL-21-0800	ROSS-COURT APPOINTED ATTORNEY	Paid by EFT #4466		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	250.00
CCL-21-0896	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #4466		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	166.67
Vendor <b>4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b> Totals							Invoices	13	\$2,750.00
Vendor <b>8027 - KIRSTEN LEGORE</b>									
12/7/21	REIMB REG-2022 CRIMINAL JUSTICE CONF 2/17-18/22.AUSTIN	Paid by Check #175758		12/09/2021	01/11/2022	12/09/2021	12/20/2021	01/11/2022	75.00
1/3/22	REIMB REG-35TH ANNUAL JUVENILE LAW CONF 2/27-3/2/22.SA	Paid by Check #175758		01/04/2022	01/11/2022	01/04/2022	01/04/2022	01/11/2022	300.00
1/6/22	REIMB-JUDGES PROFESSIONAL LIABILITY INSURANCE 2022	Paid by Check #175956		01/06/2022	01/25/2022	01/06/2022	01/10/2022	01/25/2022	1,500.00
Vendor <b>8027 - KIRSTEN LEGORE</b> Totals							Invoices	3	\$1,875.00
Vendor <b>12872 - LEXIPOL</b>									

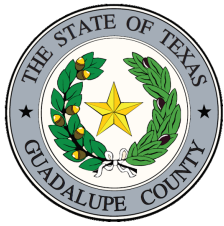


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
INVPR44578	CORRECTIONS ACADEMY SUBSCRIPTION(101) 10/1/21-9/30/22	Paid by Check #176021		07/22/2021	01/25/2022	01/25/2022	12/17/2021	01/25/2022	4,355.12
Vendor <b>12872 - LEXIPOL</b> Totals							Invoices	1	\$4,355.12
Vendor <b>5009 - LEXIS-NEXIS</b>									
3093609977	CCL ONLINE SERVICE RESEARCH 12/21	Paid by Check #175912		12/31/2021	01/25/2022	12/31/2021	01/03/2022	01/25/2022	72.00
3093611949	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 12/21	Paid by Check #175726		12/31/2021	01/11/2022	12/31/2021	01/03/2022	01/11/2022	900.00
3093624591	456TH ONLINE SERVICE FOR LEGAL RESEARCH 12/21	Paid by Check #175912		12/31/2021	01/25/2022	12/31/2021	01/03/2022	01/25/2022	75.00
3093625406	25TH ONLINE SERVICE RESEARCH 12/21	Paid by Check #175912		12/31/2021	01/25/2022	12/31/2021	01/03/2022	01/25/2022	63.00
3093626698	2ND 25TH ONLINE SERVICE FOR RESEARCH 12/21	Paid by Check #175726		12/31/2021	01/11/2022	12/31/2021	01/03/2022	01/11/2022	76.00
Vendor <b>5009 - LEXIS-NEXIS</b> Totals							Invoices	5	\$1,186.00
Vendor <b>13859 - LIONHEART ALLIANCE, LLC.</b>									
41687	RIOT SHEILDS,IMPRINT (PO#3230)	Paid by Check #10747		12/13/2021	01/11/2022	12/13/2021	12/28/2021	01/11/2022	6,325.70
Vendor <b>13859 - LIONHEART ALLIANCE, LLC.</b> Totals							Invoices	1	\$6,325.70
Vendor <b>1149 - STEVEN A. LOGSDON</b>									
CASTRO.3/21	LAW ENFORCEMENT EVALUATION 3/20/21	Paid by Check #175840		03/20/2021	04/27/2021	03/20/2021	03/26/2021	01/11/2022	175.00
BROOKS.12/21	LAW ENFORCEMENT EVALUATION 12/3/21	Paid by Check #175681		12/05/2021	01/11/2022	12/05/2021	12/17/2021	01/11/2022	175.00
BURFORD.12/21	LAW ENFORCEMENT EVALUATION 12/4/21	Paid by Check #175869		12/05/2021	01/25/2022	12/05/2021	12/21/2021	01/25/2022	175.00
MENDEZ.12/21	LAW ENFORCEMENT EVALUATION 12/10/21	Paid by Check #175681		12/11/2021	01/11/2022	12/11/2021	12/17/2021	01/11/2022	175.00
OCEGUEDA.12/21	LAW ENFORCEMENT EVALUATION 12/10/21	Paid by Check #175681		12/11/2021	01/11/2022	12/11/2021	12/17/2021	01/11/2022	175.00
WHEELER.12/21	LAW ENFORCEMENT EVALUATION 12/10/21	Paid by Check #175681		12/11/2021	01/11/2022	12/11/2021	12/21/2021	01/11/2022	175.00
Vendor <b>1149 - STEVEN A. LOGSDON</b> Totals							Invoices	6	\$1,050.00
Vendor <b>10832 - LONGHORN PROPANE, LP</b>									
172058	ANIMAL CONTROL 100.30G PROPANE	Paid by Check #175977		01/04/2022	01/25/2022	01/04/2022	01/10/2022	01/25/2022	285.86
Vendor <b>10832 - LONGHORN PROPANE, LP</b> Totals							Invoices	1	\$285.86
Vendor <b>12043 - LOWER COLORADO RIVER AUTHORITY</b>									
TMR0015350	COUNTY RADIO SERVICE 12/21	Paid by Check #176001		01/11/2022	01/25/2022	01/11/2022	01/13/2022	01/25/2022	6,118.00
TMR0015351	EMC RADIO SERVICE 12/21	Paid by Check #176001		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	96.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
		Vendor	<b>12043 - LOWER COLORADO RIVER AUTHORITY</b>			Totals		Invoices	2	\$6,214.00
Vendor <b>6107 - TILLIE B. LUKE</b>										
CCL-20-0777	MILLS-COURT APPOINTED ATTORNEY	Paid by EFT #4431		12/20/2021	01/11/2022	12/20/2021	12/22/2021	01/11/2022	300.00	
		Vendor <b>6107 - TILLIE B. LUKE</b>			Totals		Invoices	1	\$300.00	
Vendor <b>8426 - M E PLUMBING LLC</b>										
29333	JAIL-CLEARED PIPE STOPPAGE	Paid by Check #175960		12/02/2021	01/25/2022	12/02/2021	01/03/2022	01/25/2022	150.00	
29831	JAIL-DRAIN ISSUE	Paid by Check #175960		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	300.00	
		Vendor <b>8426 - M E PLUMBING LLC</b>			Totals		Invoices	2	\$450.00	
Vendor <b>3353 - MARION COMMUNITY LIBRARY ASSOC.</b>										
DEC21STMT	MONTHLY BUDGET ALLOTMENT 12/21	Paid by EFT #4465		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	3,049.08	
FEB22STMT	MONTHLY BUDGET ALLOTMENT 2/22	Paid by EFT #4465		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	3,049.08	
JAN22STMT	MONTHLY BUDGET ALLOTMENT 1/22	Paid by EFT #4465		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	3,049.08	
NOV21STMT	MONTHLY BUDGET ALLOTMENT 11/21	Paid by EFT #4465		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	3,049.08	
OCT21STMT	MONTHLY BUDGET ALLOTMENT 10/21	Paid by EFT #4465		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	3,049.08	
		Vendor <b>3353 - MARION COMMUNITY LIBRARY ASSOC.</b>			Totals		Invoices	5	\$15,245.40	
Vendor <b>11569 - MARION STATE BANK</b>										
#19-0788-CV-C	JUDGEMENT AWARD CASE#19-0788-CV-C	Paid by Check #175998		12/09/2021	01/25/2022	12/09/2021	12/09/2021	01/25/2022	6,933.12	
		Vendor <b>11569 - MARION STATE BANK</b>			Totals		Invoices	1	\$6,933.12	
Vendor <b>1166 - MARION V F D</b>										
DEC21STMT	MONTHLY BUDGET ALLOTMENT 12/21	Paid by EFT #4453		01/11/2022	01/25/2022	12/31/2021	01/11/2022	01/25/2022	3,862.50	
		Vendor <b>1166 - MARION V F D</b>			Totals		Invoices	1	\$3,862.50	
Vendor <b>10722 - MARSHALL SHREDDING CO.</b>										
2700121621	JAIL SHREDDING SERVICE 12/16/21	Paid by Check #175975		12/16/2021	01/25/2022	12/16/2021	12/16/2021	01/25/2022	280.00	
		Vendor <b>10722 - MARSHALL SHREDDING CO.</b>			Totals		Invoices	1	\$280.00	
Vendor <b>8223 - MARTIN ASPHALT COMPANY</b>										
992206	RETURN FREIGHT (FY21 PO#4017)	Paid by Check #175767		12/07/2021	01/11/2022	12/07/2021	12/29/2021	01/11/2022	574.83	
		Vendor <b>8223 - MARTIN ASPHALT COMPANY</b>			Totals		Invoices	1	\$574.83	
Vendor <b>13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC</b>										
33953951	CENTRAL-500 TONS 3/4" BASE	Paid by Check #176025		11/18/2021	01/25/2022	11/18/2021	01/03/2022	01/25/2022	854.90	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC</b> Totals							Invoices	1	\$854.90
Vendor <b>8082 - ENRIQUE MARTINEZ</b>									
1/24-25/22	ADV PER DIEM-COMMAND PRESENCE TRAINING 1/23-25/22.CS	Paid by Check #175759		11/24/2021	01/11/2022	11/24/2021	12/01/2021	01/11/2022	70.00
Vendor <b>8082 - ENRIQUE MARTINEZ</b> Totals							Invoices	1	\$70.00
Vendor <b>10165 - VERNA MATA</b>									
12/27/21	REIMB-RETIREMENT CUPCAKES/DECORATIONS C.PIZANA	Paid by Check #175968		01/10/2022	01/25/2022	01/10/2022	01/18/2022	01/25/2022	45.11
Vendor <b>10165 - VERNA MATA</b> Totals							Invoices	1	\$45.11
Vendor <b>6840 - MATERA PAPER CO</b>									
S102860	SADDLE BAGS,BROWN BAGS,CUPS,COMP,PLATES,CLAMS HELL,FORKS,SPOONS	Paid by Check #175748		11/18/2021	01/11/2022	11/18/2021	12/17/2021	01/11/2022	1,622.77
S104523	STOCK-CLEANING SUPPLIES	Paid by Check #175748		12/09/2021	01/11/2022	12/09/2021	12/20/2021	01/11/2022	1,932.30
S106380	HAND TOWEL/SOAP/TOILET PAPER DISPENSERS,TRASH CANS	Paid by Check #175748		12/29/2021	01/11/2022	12/29/2021	01/04/2022	01/11/2022	349.45
S106676	BLDG MAINT-CLEANING SUPPLIES	Paid by Check #175940		01/06/2022	01/25/2022	01/06/2022	01/11/2022	01/25/2022	1,923.48
S106676A	BLDG MAINT-CLEANING SUPPLIES	Paid by Check #175940		01/10/2022	01/25/2022	01/10/2022	01/14/2022	01/25/2022	84.38
Vendor <b>6840 - MATERA PAPER CO</b> Totals							Invoices	5	\$5,912.38
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>									
242912	COLLECTION FEE 11/1/21 JP#1	Paid by EFT #4467		11/01/2021	01/25/2022	11/01/2021	01/11/2022	01/25/2022	405.90
243273	COLLECTION FEE 11/7/21 JP#1	Paid by EFT #4467		11/07/2021	01/25/2022	11/07/2021	01/11/2022	01/25/2022	282.30
243613	COLLECTION FEE 11/14/21 JP#1	Paid by EFT #4467		11/14/2021	01/25/2022	11/14/2021	01/11/2022	01/25/2022	254.40
244038	COLLECTION FEE 11/21/21 JP#1	Paid by EFT #4467		11/21/2021	01/25/2022	11/21/2021	01/11/2022	01/25/2022	154.20
246294	COLLECTION FEE 1/6/22 JP#1	Paid by EFT #4467		01/06/2022	01/25/2022	01/06/2022	01/11/2022	01/25/2022	3,507.20
246296	COLLECTION FEE 1/6/22 JP#3	Paid by EFT #4467		01/06/2022	01/25/2022	01/06/2022	01/06/2022	01/25/2022	572.36
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b> Totals							Invoices	6	\$5,176.36
Vendor <b>13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>									
18637781	MEDICAL SUPPLIES	Paid by Check #176031		10/11/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	86.76
18637784	MEDICAL SUPPLIES	Paid by Check #176031		10/11/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	107.22
18637788	MEDICAL SUPPLIES	Paid by Check #176031		10/11/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	52.90
18637821	MEDICAL SUPPLIES	Paid by Check #176031		10/11/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	2,335.09
18637838	MEDICAL SUPPLIES	Paid by Check #176031		10/11/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	224.75
18638610	MEDICAL SUPPLIES	Paid by Check #176031		10/11/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	13.44
18653360	MEDICAL SUPPLIES	Paid by Check #176031		10/14/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	177.64
18698212	MEDICAL SUPPLIES	Paid by Check #176031		10/27/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	161.64



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
18698391	MEDICAL SUPPLIES	Paid by Check #176031		10/27/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	58.95
18698406	MEDICAL SUPPLIES	Paid by Check #176031		10/27/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	27.20
18698422	MEDICAL SUPPLIES	Paid by Check #176031		10/27/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	56.11
18698474	MEDICAL SUPPLIES	Paid by Check #176031		10/27/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	6.48
18698501	MEDICAL SUPPLIES	Paid by Check #176031		10/27/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	24.10
18698715	MEDICAL SUPPLIES	Paid by Check #176031		10/27/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	927.10
18706492	MEDICAL SUPPLIES	Paid by Check #176031		10/29/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	5.18
18709168	MEDICAL SUPPLIES	Paid by Check #176031		10/30/2021	01/25/2022	01/25/2022	01/03/2022	01/25/2022	31.00
18714442	MEDICAL SUPPLIES	Paid by Check #176031		11/01/2021	01/25/2022	11/01/2021	01/03/2022	01/25/2022	395.62
18714650	MEDICAL SUPPLIES	Paid by Check #176031		11/01/2021	01/25/2022	11/01/2021	01/03/2022	01/25/2022	36.52
18714750	MEDICAL SUPPLIES	Paid by Check #176031		11/02/2021	01/25/2022	11/02/2021	01/03/2022	01/25/2022	44.80
18715058	MEDICAL SUPPLIES	Paid by Check #176031		11/02/2021	01/25/2022	11/02/2021	01/03/2022	01/25/2022	33.34
18717643	MEDICAL SUPPLIES	Paid by Check #176031		11/02/2021	01/25/2022	11/02/2021	01/03/2022	01/25/2022	33.34
18725310	MEDICAL SUPPLIES	Paid by Check #176031		11/04/2021	01/25/2022	11/04/2021	01/03/2022	01/25/2022	55.58
18751083	MEDICAL SUPPLIES	Paid by Check #176031		11/10/2021	01/25/2022	11/10/2021	01/03/2022	01/25/2022	36.24
18765999	MEDICAL SUPPLIES	Paid by Check #176031		11/16/2021	01/25/2022	11/16/2021	01/03/2022	01/25/2022	160.64
18766003	MEDICAL SUPPLIES	Paid by Check #176031		11/16/2021	01/25/2022	11/16/2021	01/03/2022	01/25/2022	481.92
<b>Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals</b>						Invoices	25		\$5,573.56
<b>Vendor 1161 - MCQUEENEY V F D</b>									
DEC21STMT	MONTHLY BUDGET ALLOTMENT 12/21	Paid by EFT #4452		01/11/2022	01/25/2022	12/31/2021	01/11/2022	01/25/2022	4,978.33
<b>Vendor 1161 - MCQUEENEY V F D Totals</b>						Invoices	1		\$4,978.33
<b>Vendor 12762 - MEDPOST URGENT CARE</b>									
DRUG.11/21.4	PRE EMPLOYMENT DRUG SCREENS 11/21 (INV#122110341)	Paid by Check #175806		12/06/2021	01/11/2022	12/06/2021	12/14/2021	01/11/2022	560.00
DRUG.11/21.5	PRE EMPLOYMENT DRUG SCREENS 11/21 (INV#122136641)	Paid by Check #175805		12/06/2021	01/11/2022	12/06/2021	12/14/2021	01/11/2022	105.00
DRUG.11/21.6	PRE EMPLOYMENT DRUG SCREENS 11/21 (INV#122178800)	Paid by Check #175807		12/06/2021	01/11/2022	12/06/2021	12/14/2021	01/11/2022	150.00
<b>Vendor 12762 - MEDPOST URGENT CARE Totals</b>						Invoices	3		\$815.00
<b>Vendor 13081 - MEDSHARPS, LLC</b>									
2633120721.12/21	JAIL MEDICAL WASTE DISPOSAL 12/7/21	Paid by Check #176027		12/07/2021	01/25/2022	12/07/2021	12/17/2021	01/25/2022	600.00
FC18829	FINANCE CHG INVOICE #2633120721	Paid by Check #176027		01/12/2022	01/25/2022	01/12/2022	01/14/2022	01/25/2022	20.00
<b>Vendor 13081 - MEDSHARPS, LLC Totals</b>						Invoices	2		\$620.00
<b>Vendor 11430 - MERCHANT MULTISERVICE LLC</b>									





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
1197	CREDIT CARD CHARGE BACK JP4-184705;JP4-184704	Paid by Check #175988		01/12/2022	01/25/2022	01/12/2022	01/14/2022	01/25/2022	314.00
Vendor <b>11430 - MERCHANT MULTISERVICE LLC</b> Totals							Invoices	1	\$314.00
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b>									
21-2775-CV	MCFADDEN JR-COURT APPOINTED ATTORNEY/HABEAS CORPUS	Paid by Check #176049		01/07/2022	01/25/2022	01/07/2022	01/11/2022	01/25/2022	350.00
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b> Totals							Invoices	1	\$350.00
Vendor <b>13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC</b>									
21-01013	INVESTIGATOR EXPENSES	Paid by Check #176030		10/02/2021	01/25/2022	10/02/2021	01/12/2022	01/25/2022	978.00
Vendor <b>13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC</b> Totals							Invoices	1	\$978.00
Vendor <b>7153 - MID-STATES SERVICES, INC.</b>									
352809	COMMISSARY-TOILET PAPER	Paid by Check #175945		01/06/2022	01/25/2022	01/06/2022	01/13/2022	01/25/2022	4,924.80
Vendor <b>7153 - MID-STATES SERVICES, INC.</b> Totals							Invoices	1	\$4,924.80
Vendor <b>13624 - MIDDLETON LAW FIRM</b>									
21-1413-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #175821		12/15/2021	01/11/2022	12/15/2021	12/20/2021	01/11/2022	750.00
21-1412-CR	LITTLE-COURT APPOINTED ATTORNEY	Paid by Check #176040		01/06/2022	01/25/2022	01/06/2022	01/10/2022	01/25/2022	750.00
21-1690-CR	WHITTEN-COURT APPOINTED ATTORNEY	Paid by Check #176040		01/07/2022	01/25/2022	01/07/2022	01/11/2022	01/25/2022	750.00
Vendor <b>13624 - MIDDLETON LAW FIRM</b> Totals							Invoices	3	\$2,250.00
Vendor <b>12552 - DANIEL H. MILLS</b>									
12/15/21	VISITING JUDGE EXPENSE 11/1-4/21,12/8/21,12/15/21	Paid by Check #175801		12/15/2021	01/11/2022	12/15/2021	01/04/2022	01/11/2022	548.74
Vendor <b>12552 - DANIEL H. MILLS</b> Totals							Invoices	1	\$548.74
Vendor <b>11574 - MATTHEW MIRANDA</b>									
11/30-12/2/21	REIMB PER DIEM,HOTEL-D-10 FALL ROUNDUP 11/30-12/2/21	Paid by Check #175792		12/16/2021	01/11/2022	12/16/2021	12/16/2021	01/11/2022	286.96
12/7-8/21	PER DIEM,REG,HOTEL-TAE4-H WINTER BOARD MTG 12/7-8/21.BROWNWOOD	Paid by Check #175792		12/16/2021	01/11/2022	12/16/2021	12/16/2021	01/11/2022	236.37
Vendor <b>11574 - MATTHEW MIRANDA</b> Totals							Invoices	2	\$523.33
Vendor <b>13188 - MOHRMANN'S DRUG STORE, LLC</b>									
638.11/21	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #175812		12/01/2021	01/11/2022	12/01/2021	12/16/2021	01/11/2022	26,647.68
Vendor <b>13188 - MOHRMANN'S DRUG STORE, LLC</b> Totals							Invoices	1	\$26,647.68
Vendor <b>7546 - MOMAR</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
PSI426459	CENTRAL-INSECT REPELLENT,LENS CLEANING TOWELETTES	Paid by Check #175755		12/14/2021	01/11/2022	12/14/2021	12/21/2021	01/11/2022	1,034.79
Vendor <b>7546 - MOMAR</b> Totals							Invoices	1	\$1,034.79
<b>Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC</b>									
IN1662012	BRACKET WITH SHORT FOOTPLATE & PHS STRAP	Paid by Check #176010		01/04/2022	01/25/2022	01/04/2022	01/13/2022	01/25/2022	1,285.89
Vendor <b>12471 - MUNICIPAL EMERGENCY SERVICES INC</b> Totals							Invoices	1	\$1,285.89
<b>Vendor 6750 - NARDIS INC</b>									
0211932-IN	CONST#4-PATCHES(50)	Paid by Check #175842		07/12/2021	07/27/2021	07/12/2021	07/16/2021	01/11/2022	87.50
0222496-IN	BALLISTIC VEST-C.HERRINGTON	Paid by Check #175937		12/30/2021	01/25/2022	12/30/2021	01/11/2022	01/25/2022	599.00
0222497-IN	CARRIER-GUARDIAN UNIFORM MOLLE	Paid by Check #175937		12/30/2021	01/25/2022	12/30/2021	01/11/2022	01/25/2022	276.95
0222498-IN	CARRIER-GUARDIAN UNIFORM MOLLE	Paid by Check #175937		12/30/2021	01/25/2022	12/30/2021	01/11/2022	01/25/2022	830.85
Vendor <b>6750 - NARDIS INC</b> Totals							Invoices	4	\$1,794.30
<b>Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.</b>									
80031456	RANDOLPH BLVD-TOWER SPACE LEASE 1/22	Paid by Check #175815		12/20/2021	01/11/2022	12/20/2021	12/28/2021	01/11/2022	590.89
80031457	OLD LEHMAN RD-TOWER SPACE LEASE 1/22	Paid by Check #175815		12/20/2021	01/11/2022	12/20/2021	12/28/2021	01/11/2022	1,461.98
Vendor <b>13432 - NATHAN SHERMAN ENTERPRISES, INC.</b> Totals							Invoices	2	\$2,052.87
<b>Vendor 5649 - NATIONAL SHERIFFS ASSOCIATION</b>									
ZWICKE.2022	NSA MEMBERSHIP DUES-A.ZWICKE 2022	Paid by Check #175919		12/13/2021	01/25/2022	12/13/2021	01/04/2022	01/25/2022	210.00
Vendor <b>5649 - NATIONAL SHERIFFS ASSOCIATION</b> Totals							Invoices	1	\$210.00
<b>Vendor 11533 - MEGAN NAVA</b>									
12/17;12/22/21	REIMB POSTAGE 12/17/21;12/22/21	Paid by Check #175790		12/21/2021	01/11/2022	12/21/2021	12/21/2021	01/11/2022	22.14
1/11/22	REIMB POSTAGE 1/11/22	Paid by Check #175996		01/11/2022	01/25/2022	01/11/2022	01/13/2022	01/25/2022	11.30
Vendor <b>11533 - MEGAN NAVA</b> Totals							Invoices	2	\$33.44
<b>Vendor 1243 - NEW BERLIN V F D</b>									
DEC21STMT	MONTHLY BUDGET ALLOTMENT 12/21	Paid by EFT #4455		01/11/2022	01/25/2022	12/31/2021	01/11/2022	01/25/2022	5,579.16
Vendor <b>1243 - NEW BERLIN V F D</b> Totals							Invoices	1	\$5,579.16
<b>Vendor 11174 - NEW BRAUNFELS CARDIOLOGY</b>									
GARELL0001.1021A	#7127-03 INMATE MEDICAL SERVICE 10/21/21	Paid by Check #175981		11/30/2021	01/25/2022	11/30/2021	01/05/2022	01/25/2022	140.53
Vendor <b>11174 - NEW BRAUNFELS CARDIOLOGY</b> Totals							Invoices	1	\$140.53



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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 3451 - NEW BRAUNFELS HERALD-ZEITUNG</b>									
AD#940851	EMPLOYEMENT AD-DEPUTY CO CLERK 11/24;11/27;11/28/21	Paid by Check #175720		11/30/2021	01/11/2022	11/30/2021	12/21/2021	01/11/2022	389.00
<b>Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG Totals</b>							Invoices	1	\$389.00
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES</b>									
61012-00.12/21	OEM SITE 1 12/21	Paid by Check #175923		01/12/2022	01/25/2022	01/12/2022	01/18/2022	01/25/2022	28.49
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES Totals</b>							Invoices	1	\$28.49
<b>Vendor 3183 - NORTHERN SAFETY CO INC</b>									
904642840	SHOP-SAFETY GLASSES,GAS CANS	Paid by Check #175716		12/15/2021	01/11/2022	12/15/2021	12/21/2021	01/11/2022	174.68
<b>Vendor 3183 - NORTHERN SAFETY CO INC Totals</b>							Invoices	1	\$174.68
<b>Vendor 4072 - OFFICE DEPOT</b>									
208283397-001	BINDERS,PENS,STORAGE POUCH,CARTRIDGE,DVD SPINDLE	Paid by Check #175723		11/10/2021	01/11/2022	11/10/2021	01/03/2022	01/11/2022	203.90
208292872-001	BINDERS,PENS,STORAGE POUCH,CARTRIDGE,DVD SPINDLE	Paid by Check #175723		11/10/2021	01/11/2022	11/10/2021	01/03/2022	01/11/2022	88.65
209829589-001	JUVENILE PROBATION-PAPER	Paid by Check #175905		11/18/2021	01/25/2022	11/18/2021	01/11/2022	01/25/2022	205.90
213032020-001	CARTRIDGES,DVD SPINDLE	Paid by Check #175905		11/24/2021	01/25/2022	11/24/2021	01/04/2022	01/25/2022	454.16
215596108-001	CHAIR,LATEX GLOVES,BACKUP BATTERY,FILE CABINET	Paid by Check #175723		12/09/2021	01/11/2022	12/09/2021	12/21/2021	01/11/2022	399.98
215651080-002	PENS,CALENDAR,STAMP DATER,PLANNER	Paid by Check #175723		12/10/2021	01/11/2022	12/10/2021	12/21/2021	01/11/2022	19.09
215581511-001	ID CARDS,BADGE HOLDERS,CARTRIDGES,DVD & CD SPINDLE	Paid by Check #175905		12/13/2021	01/25/2022	12/13/2021	01/04/2022	01/25/2022	100.96
215607689-001	FLASH DRIVE,SCISSORS,HIGHLIGHTERS ,CALENDAR,STAPLER	Paid by Check #175723		12/13/2021	01/11/2022	12/13/2021	01/03/2022	01/11/2022	345.54
212509629-001	TABS,CARTRIDGES	Paid by Check #175905		12/14/2021	01/25/2022	12/14/2021	12/20/2021	01/25/2022	643.87
213712058-001	PLANNER,BATTERIES,RULER	Paid by Check #175723		12/14/2021	01/11/2022	12/14/2021	12/22/2021	01/11/2022	94.25
213713538-001	PLANNER,BATTERIES,RULER	Paid by Check #175723		12/14/2021	01/11/2022	12/14/2021	12/22/2021	01/11/2022	5.61
215580545-001	ID CARDS,BADGE HOLDERS,CARTRIDGES,DVD & CD SPINDLE	Paid by Check #175905		12/14/2021	01/25/2022	12/14/2021	01/04/2022	01/25/2022	20.79
215581509-001	ID CARDS,BADGE HOLDERS,CARTRIDGES,DVD & CD SPINDLE	Paid by Check #175905		12/14/2021	01/25/2022	12/14/2021	01/04/2022	01/25/2022	1,072.66
216186684-001	LAPTOP CHARGER,WIRELESS MOUSE,DVD, SPINDLE,BATTERIES,FLASH DRIVE	Paid by Check #175723		12/15/2021	01/11/2022	12/15/2021	12/21/2021	01/11/2022	135.37



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
216186687-001	LAPTOP CHARGER,WIRELESS MOUSE,DVD, SPINDLE,BATTERIES,FLASH DRIVE	Paid by Check #175723		12/15/2021	01/11/2022	12/15/2021	12/21/2021	01/11/2022	28.49
217173722-001	MOUSE PAD,PRE INK STAMP	Paid by Check #175723		12/15/2021	01/11/2022	12/15/2021	12/21/2021	01/11/2022	8.11
217177875-001	CALENDAR,TAPE	Paid by Check #175723		12/15/2021	01/11/2022	12/15/2021	12/22/2021	01/11/2022	16.13
217177876-001	DISPENSER,SUPER GLUE,DUSTER CALENDAR,TAPE	Paid by Check #175723		12/15/2021	01/11/2022	12/15/2021	12/22/2021	01/11/2022	2.24
217220364-001	DISPENSER,SUPER GLUE,DUSTER LANYARDS,NOTES,STAPLER,NOTES,PAPER PASTEL,FASTENER FOLDERS	Paid by Check #175723		12/15/2021	01/11/2022	12/15/2021	12/21/2021	01/11/2022	79.82
217258395-001	LANYARDS,NOTES,STAPLER,NOTES,PAPER PASTEL,FASTENER FOLDERS	Paid by Check #175723		12/15/2021	01/11/2022	12/15/2021	12/21/2021	01/11/2022	22.19
217272423-001	FINGERPRINT INK PAD,CARTRIDGES,PAPER CLIPS,SCISSORS,BINDERS	Paid by Check #175905		12/15/2021	01/25/2022	12/15/2021	01/04/2022	01/25/2022	253.97
217272690-001	FINGERPRINT INK PAD,CARTRIDGES,PAPER CLIPS,SCISSORS,BINDERS	Paid by Check #175905		12/15/2021	01/25/2022	12/15/2021	01/04/2022	01/25/2022	28.49
217302948-001	PENS,FINGERPRINT INK PAD,CARTRIDGE RECYCLING BOX	Paid by Check #175723		12/15/2021	01/11/2022	12/15/2021	01/03/2022	01/11/2022	117.73
216186341-001	LAPTOP CHARGER,WIRELESS MOUSE,DVD, SPINDLE,BATTERIES,FLASH DRIVE	Paid by Check #175723		12/16/2021	01/11/2022	12/16/2021	12/21/2021	01/11/2022	59.69
217168373-001	MOUSE PAD,PRE INK STAMP	Paid by Check #175723		12/16/2021	01/11/2022	12/16/2021	12/21/2021	01/11/2022	19.39
217173723-001	MOUSE PAD,PRE INK STAMP	Paid by Check #175723		12/16/2021	01/11/2022	12/16/2021	12/21/2021	01/11/2022	24.38
217234383-001	SELF INKING STAMP	Paid by Check #175723		12/16/2021	01/11/2022	12/16/2021	01/03/2022	01/11/2022	27.99
2542761624	TABLE TOP DISPLAY EASEL	Paid by Check #175723		12/16/2021	01/11/2022	12/16/2021	12/29/2021	01/11/2022	7.10
214613275-001	CARTRIDGES	Paid by Check #175905		12/17/2021	01/25/2022	12/17/2021	01/04/2022	01/25/2022	105.99
215784945-001	CALENDAR,KLEENEX,LABEL PAPER (THERMAL TRANSFER)	Paid by Check #175723		12/17/2021	01/11/2022	12/17/2021	12/29/2021	01/11/2022	39.40
216370549-001	SECURITY SAFE,ERASES	Paid by Check #175723		12/17/2021	01/11/2022	12/17/2021	01/03/2022	01/11/2022	92.99
216370708-001	SECURITY SAFE,ERASES	Paid by Check #175723		12/17/2021	01/11/2022	12/17/2021	01/03/2022	01/11/2022	2.72
217048166-001	USB ADAPTER,CARTRIDGES	Paid by Check #175723		12/17/2021	01/11/2022	12/17/2021	01/04/2022	01/11/2022	17.79
217177721-001	CALENDAR,TAPE DISPENSER,SUPER GLUE,DUSTER	Paid by Check #175723		12/17/2021	01/11/2022	12/17/2021	01/04/2022	01/11/2022	17.99
217048295-001	USB ADAPTER,CARTRIDGES	Paid by Check #175723		12/20/2021	01/11/2022	12/20/2021	01/04/2022	01/11/2022	534.52
215663015-001	CORD DETANGLER,CARTRIDGES,FILE FOLDERS	Paid by Check #175905		12/21/2021	01/25/2022	12/21/2021	01/07/2022	01/25/2022	39.30

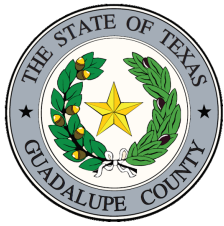


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
215679666-001	CORD DETANGLER,CARTRIDGES,FILE FOLDERS	Paid by Check #175905		12/21/2021	01/25/2022	12/21/2021	01/07/2022	01/25/2022	140.86
215679670-001	CORD DETANGLER,CARTRIDGES,FILE FOLDERS	Paid by Check #175905		12/21/2021	01/25/2022	12/21/2021	01/07/2022	01/25/2022	17.64
215711944-001	OPTICAL TRACKBALL,WRITING PADS	Paid by Check #175723		12/21/2021	01/11/2022	12/21/2021	01/04/2022	01/11/2022	5.58
217220364-002	LANYARDS,NOTES,STAPLER,NOT ES,PAPER PASTEL,FASTENER FOLDERS	Paid by Check #175723		12/21/2021	01/11/2022	12/21/2021	01/04/2022	01/11/2022	67.88
217481931-001	STAPLE REMOVER,LETTER OPENER,PAPER CLIP HOLDER,ORGANIZER	Paid by Check #175723		12/21/2021	01/11/2022	12/21/2021	01/04/2022	01/11/2022	9.38
217482597-001	STAPLE REMOVER,LETTER OPENER,PAPER CLIP HOLDER,ORGANIZER	Paid by Check #175723		12/21/2021	01/11/2022	12/21/2021	12/29/2021	01/11/2022	156.48
217482598-001	STAPLE REMOVER,LETTER OPENER,PAPER CLIP HOLDER,ORGANIZER	Paid by Check #175723		12/21/2021	01/11/2022	12/21/2021	01/04/2022	01/11/2022	7.99
217482600-001	STAPLE REMOVER,LETTER OPENER,PAPER CLIP HOLDER,ORGANIZER	Paid by Check #175723		12/21/2021	01/11/2022	12/21/2021	12/29/2021	01/11/2022	7.83
216974369-001	BADGE HOLDER,BINDER,FLASH DRIVE,SELF INKING NOTARY STAMP	Paid by Check #175905		12/22/2021	01/25/2022	12/22/2021	01/13/2022	01/25/2022	25.05
218308906-001	FLASH DRIVE,MARKER,BUSINESS CARDS,CARTRIDGES,DVD SPINDLE	Paid by Check #175905		12/22/2021	01/25/2022	12/22/2021	01/04/2022	01/25/2022	46.78
218309140-001	FLASH DRIVE,MARKER,BUSINESS CARDS,CARTRIDGES,DVD SPINDLE	Paid by Check #175905		12/22/2021	01/25/2022	12/22/2021	01/04/2022	01/25/2022	369.48
218216168-001	SELF INKING STAMP	Paid by Check #175905		12/23/2021	01/25/2022	12/23/2021	01/14/2022	01/25/2022	55.98
216980023-001	BADGE HOLDER,BINDER,FLASH DRIVE,SELF INKING NOTARY STAMP	Paid by Check #175905		12/24/2021	01/25/2022	12/24/2021	01/13/2022	01/25/2022	57.98
216980022-001	BADGE HOLDER,BINDER,FLASH DRIVE,SELF INKING NOTARY STAMP	Paid by Check #175905		12/28/2021	01/25/2022	12/28/2021	01/13/2022	01/25/2022	43.69
217572676-001	USB MULTI PORT HUB,FILE CABINET	Paid by Check #175905		12/28/2021	01/25/2022	12/28/2021	01/13/2022	01/25/2022	69.99
215759063-001	JUSTICE OF THE PEACE #2- PAPER	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/11/2022	01/25/2022	164.72
216044522-001	ENVELOPES	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	7.00
217836044-001	CALENDAR,PAGE MARKERS,TABS,POST IT FLAGS	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/10/2022	01/25/2022	16.16



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
218006762-001	BATTERIES	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/11/2022	01/25/2022	117.79
218120603-001	CARTRIDGES,PAPER CLIPS,THERMAL PAPER ROLLS,RUBBER BANDS,PENS	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/12/2022	01/25/2022	792.52
218170435-001	REEL TAPE,SCRAPER,LABEL TAPE,STORAGE	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/12/2022	01/25/2022	73.78
218171048-001	BOXES,CARTRIDGES,SUPER GLUE REEL TAPE,SCRAPER,LABEL TAPE,STORAGE	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/12/2022	01/25/2022	749.19
218171049-001	BOXES,CARTRIDGES,SUPER GLUE REEL TAPE,SCRAPER,LABEL TAPE,STORAGE	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/12/2022	01/25/2022	6.79
218293831-001	BOXES,CARTRIDGES,SUPER GLUE CHAIR,DVD SPINDLE,STORAGE BOXES,CARTRIDGES,FLASH DRIVES	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	794.65
218356724-001	CHAIR,DVD SPINDLE,STORAGE BOXES,CARTRIDGES,FLASH DRIVES	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	46.78
218356727-001	CHAIR,DVD SPINDLE,STORAGE BOXES,CARTRIDGES,FLASH DRIVES	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	75.18
219196017-001	WIRELESS KEYBOARD & MOUSE COMBO,ENVELOPES,TABS	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/10/2022	01/25/2022	51.18
219343998-001	LABELS,FILE CABINET,HDMI USB PORT	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	8.11
219344374-001	LABELS,FILE CABINET,HDMI USB PORT	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/13/2022	01/25/2022	69.99
219417611-001	CALENDAR,FLAG PADS,PENS	Paid by Check #175905		01/05/2022	01/25/2022	01/05/2022	01/12/2022	01/25/2022	28.45
220321509-001	STORAGE BOXES	Paid by Check #175905		01/06/2022	01/25/2022	01/06/2022	01/13/2022	01/25/2022	18.82
215248154-001	CARTRIDGES,WRITING PAD,PAPER CLIPS	Paid by Check #175723		12/14/2021	01/11/2022	12/14/2021	12/20/2021	01/11/2022	202.74
216098575-001	CARTRIDGES,WRITING PAD,PAPER CLIPS	Paid by Check #175723		12/14/2021	01/11/2022	12/14/2021	12/20/2021	01/11/2022	55.56
216116146-001	CARTRIDGES,WRITING PAD,PAPER CLIPS	Paid by Check #175723		12/15/2021	01/11/2022	12/15/2021	12/20/2021	01/11/2022	17.97
218279877-001	HIGHLIGHTERS,PENS,NOTES,CAL ENDAR	Paid by Check #175723		12/22/2021	01/11/2022	12/22/2021	12/29/2021	01/11/2022	48.89
218280071-001	HIGHLIGHTERS,PENS,NOTES,CAL ENDAR	Paid by Check #175723		12/22/2021	01/11/2022	12/22/2021	12/29/2021	01/11/2022	34.19
Vendor <b>4072 - OFFICE DEPOT</b> Totals						Invoices	72		\$9,800.20
Vendor <b>10720 - OMNI BASE SERVICES OF TEXAS, LP</b>									
OBS321001094.O	OVERPAYMENT-JP#1 OMNIBASE JULY,AUG,SEPT 2021	Paid by Check #175974		10/07/2021	01/25/2022	01/25/2022	10/21/2021	01/25/2022	(1,141.96)



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
OBS321002094.O	OVERPAYMENT-JP#2 OMNIBASE JULY,AUG,SEPT 2021	Paid by Check #175974		10/07/2021	01/25/2022	01/25/2022	10/21/2021	01/25/2022	(.03)
OBS321003094.O	OVERPAYMENT-JP#3 OMNIBASE JULY,AUG,SEPT 2021	Paid by Check #175974		10/07/2021	01/25/2022	01/25/2022	10/21/2021	01/25/2022	(128.07)
OBS421001094	JP#1 OMNIBASE OCT,NOV,DEC 2021	Paid by Check #175974		01/03/2022	01/25/2022	01/03/2022	01/07/2022	01/25/2022	1,503.50
OBS421002094	JP#2 OMNIBASE FEE OCT,NOV,DEC 2021	Paid by Check #175974		01/03/2022	01/25/2022	01/03/2022	01/10/2022	01/25/2022	191.75
OBS421003094	JP#3 OMNIBASE FEES OCT,NOV,DEC 2021	Paid by Check #175974		01/03/2022	01/25/2022	01/03/2022	01/05/2022	01/25/2022	99.64
OBS421004094	JP#4 OMNIBASE FEES OCT,NOV,DEC 2021	Paid by Check #175974		01/03/2022	01/25/2022	01/03/2022	01/05/2022	01/25/2022	374.23
Vendor <b>10720 - OMNI BASE SERVICES OF TEXAS, LP</b> Totals							Invoices	7	\$899.06
Vendor <b>13515 - PACESETTER K9 LLC</b>									
1917	REG-BO/WILSON NARCOTIC HANDLER COURSE 1/3-21/22.LIBERTY HILL	Paid by Check #10746		12/06/2021	01/11/2022	12/06/2021	12/21/2021	01/11/2022	3,500.00
1918	CANINE DOG-MERZ,HANDLER TRNG,TRACKING 2/14/22-3/4/22.LIBERTY	Paid by Check #10746		12/06/2021	01/11/2022	12/06/2021	12/22/2021	01/11/2022	10,000.00
Vendor <b>13515 - PACESETTER K9 LLC</b> Totals							Invoices	2	\$13,500.00
Vendor <b>10676 - MIKE PAFORT</b>									
1/31-2/3/22	ADV PER DIEM-2022 INVESTIGATOR CONFERENCE 1/31-2/3/22.SM	Paid by Check #175973		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	100.00
Vendor <b>10676 - MIKE PAFORT</b> Totals							Invoices	1	\$100.00
Vendor <b>1259 - PALMER MORTUARY INC</b>									
HEARD.10/21	R.HEARD-REMOVAL 10/23/21,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #175683		10/26/2021	01/11/2022	10/26/2021	12/29/2021	01/11/2022	400.00
Vendor <b>1259 - PALMER MORTUARY INC</b> Totals							Invoices	1	\$400.00
Vendor <b>13843 - PAPER RETRIEVER OF TEXAS</b>									
0000061496.1/22	PAPER RECYCLE MONTHLY SERVICE 1/22	Paid by Check #176044		12/31/2021	01/25/2022	12/31/2021	01/10/2022	01/25/2022	100.00
Vendor <b>13843 - PAPER RETRIEVER OF TEXAS</b> Totals							Invoices	1	\$100.00
Vendor <b>5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b>									
8786	WINDBREAKER-T.SIMMONS	Paid by Check #175733		11/15/2021	01/11/2022	11/15/2021	12/21/2021	01/11/2022	56.00
Vendor <b>5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b> Totals							Invoices	1	\$56.00
Vendor <b>1262 - PARKER LUMBER</b>									
2038087	AREA A&E-SECURITY LIGHT	Paid by Check #175684		12/20/2021	01/11/2022	12/20/2021	12/21/2021	01/11/2022	109.99



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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	
2121812	STOCK-PIPE INSULATION	Paid by Check #175871		01/04/2022	01/25/2022	01/04/2022	01/05/2022	01/25/2022	11.45	
2182885	AG EXT-SPRAY TEXTURE(2)	Paid by Check #175871		01/13/2022	01/25/2022	01/13/2022	01/13/2022	01/25/2022	31.98	
2065240	R&B-SCHWARZLOSE RD-LUMBER,FASTENERS	Paid by Check #175684		12/23/2021	01/11/2022	12/23/2021	12/27/2021	01/11/2022	1,213.84	
2112420	SCHWAZLOSE RD-REBAR(150)	Paid by Check #175871		01/03/2022	01/25/2022	01/03/2022	01/04/2022	01/25/2022	1,348.50	
2115321	SCHWARZLOSE RD-WALL CONSTRUCTION SUPPLIES	Paid by Check #175871		01/03/2022	01/25/2022	01/03/2022	01/04/2022	01/25/2022	116.67	
<b>Vendor 1262 - PARKER LUMBER Totals</b>								Invoices	6	\$2,832.43
<b>Vendor 10824 - ADRIAN PEREZ</b>										
18-1314-CR	DENNIS-COURT APPOINTED ATTORNEY	Paid by EFT #4433		01/03/2022	01/11/2022	01/03/2022	01/04/2022	01/11/2022	750.00	
21-0472-CR	SULLIVAN-COURT APPOINTED ATTORNEY	Paid by EFT #4474		01/06/2022	01/25/2022	01/06/2022	01/10/2022	01/25/2022	750.00	
#19-00544	CANTU-COURT APPOINTED ATTORNEY	Paid by EFT #4474		01/07/2022	01/25/2022	01/07/2022	01/13/2022	01/25/2022	600.00	
#21-00325	SULLIVAN-COURT APPOINTED ATTORNEY	Paid by EFT #4474		01/13/2022	01/25/2022	01/13/2022	01/13/2022	01/25/2022	125.00	
#21-01528	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #4474		01/13/2022	01/25/2022	01/13/2022	01/13/2022	01/25/2022	125.00	
<b>Vendor 10824 - ADRIAN PEREZ Totals</b>								Invoices	5	\$2,350.00
<b>Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>										
3314880398	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 10/20/21 -1/19/22	Paid by Check #175772		12/16/2021	01/11/2022	12/16/2021	12/27/2021	01/11/2022	192.75	
<b>Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals</b>								Invoices	1	\$192.75
<b>Vendor 2230 - PITNEY BOWES INC.</b>										
1019633637	TREASURER POSTAGE METER LEASE 10/1/21-12/31/21	Paid by Check #175897		12/11/2021	01/25/2022	12/11/2021	01/11/2022	01/25/2022	180.00	
1019703642	CO CLERK-RED INK	Paid by Check #175898		12/17/2021	01/25/2022	12/17/2021	01/05/2022	01/25/2022	207.47	
1019795330	TREASURER-RED INK	Paid by Check #175896		01/04/2022	01/25/2022	01/04/2022	01/11/2022	01/25/2022	99.74	
<b>Vendor 2230 - PITNEY BOWES INC. Totals</b>								Invoices	3	\$487.21
<b>Vendor 5689 - THE PRODUCTIVITY CENTER</b>										
SKROBARCEK.2022	M.SKROBARCEK-TCLEDDS LICENSE 12/21-12/22	Paid by Check #175734		11/16/2021	01/11/2022	11/16/2021	12/17/2021	01/11/2022	162.00	
<b>Vendor 5689 - THE PRODUCTIVITY CENTER Totals</b>								Invoices	1	\$162.00
<b>Vendor 13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b>										
PS1673118	GC#21283-RECHARGE FIRE EXTINGUISHER	Paid by Check #176032		01/07/2022	01/25/2022	01/07/2022	01/11/2022	01/25/2022	50.50	
<b>Vendor 13389 - PYE-BARKER FIRE &amp; SAFETY LLC Totals</b>								Invoices	1	\$50.50
<b>Vendor 10431 - RANCH WIRELESS</b>										





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
6757-20211225-1	WIRELESS INTERNET SERVICE (WEST) 12/21	Paid by Check #175776		12/25/2021	01/11/2022	12/25/2021	12/27/2021	01/11/2022	49.95
Vendor <b>10431 - RANCH WIRELESS</b> Totals							Invoices	1	\$49.95
Vendor <b>3952 - RANFT APPLIANCE CENTER</b> 150175	CCL2 BREAKFOOM-REFRIGERATOR WATER VALVE	Paid by Check #175903		12/21/2021	01/25/2022	12/21/2021	01/05/2022	01/25/2022	67.39
Vendor <b>3952 - RANFT APPLIANCE CENTER</b> Totals							Invoices	1	\$67.39
Vendor <b>12646 - READYREFRESH</b> 02A0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 12/21	Paid by Check #176075		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	54.88
02A0127349470	MAINT BOTTLED WATER SERVICE 1/22	Paid by Check #176075		01/18/2022	01/25/2022	01/18/2022	01/19/2022	01/25/2022	1.99
Vendor <b>12646 - READYREFRESH</b> Totals							Invoices	2	\$56.87
Vendor <b>7815 - REGIONS BANK</b> DEBTPMNT.2/22	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2013 BI#5609	Paid by EFT #4445		12/10/2021	01/11/2022	12/10/2021	12/20/2021	01/11/2022	1,261,942.50
Vendor <b>7815 - REGIONS BANK</b> Totals							Invoices	1	\$1,261,942.50
Vendor <b>12199 - RELIABLE TIRE DISPOSAL</b> 13588	DISPOSING TIRES(295)	Paid by Check #176005		12/30/2021	01/25/2022	12/30/2021	01/03/2022	01/25/2022	1,164.50
Vendor <b>12199 - RELIABLE TIRE DISPOSAL</b> Totals							Invoices	1	\$1,164.50
Vendor <b>14112 - RELIANT ENERGY RETAIL SERVICES LLC</b> 189124654.12/21	OEM SITE 15 12//21	Paid by Check #176053		01/10/2022	01/25/2022	01/10/2022	01/18/2022	01/25/2022	31.13
Vendor <b>14112 - RELIANT ENERGY RETAIL SERVICES LLC</b> Totals							Invoices	1	\$31.13
Vendor <b>11505 - REPUBLIC SERVICES 859</b> 0016225.12/21	JAIL GARBAGE PICKUP 12/21	Paid by Check #175856		11/26/2021	01/11/2022	11/26/2021	12/17/2021	01/11/2022	654.13
0016225.1/22	JAIL GARBAGE PICKUP 1/22	Paid by Check #175995		12/26/2021	01/25/2022	12/26/2021	01/14/2022	01/25/2022	654.15
Vendor <b>11505 - REPUBLIC SERVICES 859</b> Totals							Invoices	2	\$1,308.28
Vendor <b>13068 - REPUBLIC SERVICES, INC.</b> 01012022K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #175810		12/23/2021	01/11/2022	12/23/2021	12/27/2021	01/11/2022	6,153.22
01012022M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #175810		12/23/2021	01/11/2022	12/23/2021	12/27/2021	01/11/2022	6,153.22
Vendor <b>13068 - REPUBLIC SERVICES, INC.</b> Totals							Invoices	2	\$12,306.44
Vendor <b>11231 - RIVER CITY PRODUCE</b> 02359585	FOOD	Paid by Check #175785		12/04/2021	01/11/2022	12/04/2021	12/17/2021	01/11/2022	164.50
02361954	FOOD	Paid by Check #175982		12/17/2021	01/25/2022	12/17/2021	01/03/2022	01/25/2022	294.75
02364710	FOOD	Paid by Check #175982		01/07/2022	01/25/2022	01/07/2022	01/13/2022	01/25/2022	171.50



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>11231 - RIVER CITY PRODUCE</b> Totals			Invoices		3	\$630.75
Vendor <b>13061 - RMA TOLL PROCESSING</b>									
100032525065	TOLL FEES-CO ATTY CASE#18-0279-CR 12/7/21	Paid by Check #176026		12/14/2021	01/25/2022	12/14/2021	01/06/2022	01/25/2022	2.41
			Vendor <b>13061 - RMA TOLL PROCESSING</b> Totals			Invoices		1	\$2.41
Vendor <b>2179 - RSVP</b>									
10/1/21-9/30/22	FY22 ALLOCATION	Paid by Check #175895		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	1,000.00
			Vendor <b>2179 - RSVP</b> Totals			Invoices		1	\$1,000.00
Vendor <b>1320 - SAFEGUARD BUSINESS SYSTEMS</b>									
034805553	1099 NEC FORMS AND ENVELOPES	Paid by Check #175873		12/21/2021	01/25/2022	12/21/2021	01/12/2022	01/25/2022	162.46
034805896	W-2 FORMS	Paid by Check #175873		12/21/2021	01/25/2022	12/21/2021	01/10/2022	01/25/2022	146.23
			Vendor <b>1320 - SAFEGUARD BUSINESS SYSTEMS</b> Totals			Invoices		2	\$308.69
Vendor <b>13708 - SAFEWAY SUPPLY INC.</b>									
539388	BRIGHTWELL TOUCH FREE DISPENSER	Paid by Check #176041		11/11/2021	01/25/2022	11/11/2021	01/06/2022	01/25/2022	74.61
540071	JAIL-ENZYM LAUNDRY DETERGENT,CHLORINE DESTAINER	Paid by Check #175823		11/25/2021	01/11/2022	11/25/2021	12/17/2021	01/11/2022	1,000.67
540827	JAIL-DISINF SPRAY,TURQ DISINFECT,NEUTRAL CLEANER, (T-2022-0012)	Paid by Check #176041		12/13/2021	01/25/2022	12/13/2021	01/03/2022	01/25/2022	1,185.15
541494	BRIGHTWELL TOUCH FREE DISPENSER	Paid by Check #176041		12/30/2021	01/25/2022	12/30/2021	01/06/2022	01/25/2022	74.61
541529	JAIL-TURQUOISE DISINFECT,ORANGE CLEANER	Paid by Check #176041		12/30/2021	01/25/2022	12/30/2021	01/13/2022	01/25/2022	496.62
4140	BRIGHTWELL TOUCH FREE DISPENSER	Paid by Check #176041		01/06/2022	01/25/2022	01/06/2022	01/06/2022	01/25/2022	(74.61)
			Vendor <b>13708 - SAFEWAY SUPPLY INC.</b> Totals			Invoices		6	\$2,757.05
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b>									
C1C000OT.11/21	#18274-03 INMATE MEDICAL SERVICE 11/21/21	Paid by Check #175962		12/09/2021	01/25/2022	12/09/2021	01/05/2022	01/25/2022	68.70
C1C000OU.11/21	#0293-02 INMATE MEDICAL SERVICE 11/24/21	Paid by Check #175962		12/09/2021	01/25/2022	12/09/2021	01/05/2022	01/25/2022	32.08
C1C000OV.11/21	#0293-02 INMATE MEDICAL SERVICE 11/24/21	Paid by Check #175962		12/09/2021	01/25/2022	12/09/2021	01/05/2022	01/25/2022	6.95
			Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b> Totals			Invoices		3	\$107.73
Vendor <b>10992 - JUAN SAN MIGUEL</b>									
1/31-2/3/22	ADV PER DIEM-2022 INVESTIGATOR CONFERENCE 1/31-2/3/22.SM	Paid by Check #175979		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	100.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>10992 - JUAN SAN MIGUEL</b> Totals			Invoices	1		\$100.00
Vendor <b>1325 - SAND HILLS V F D</b>									
DEC21STMT	MONTHLY BUDGET ALLOTMENT 12/21	Paid by EFT #4457		01/11/2022	01/25/2022	12/31/2021	01/11/2022	01/25/2022	5,493.33
			Vendor <b>1325 - SAND HILLS V F D</b> Totals			Invoices	1		\$5,493.33
Vendor <b>12643 - SAREEN, PLLC</b>									
#21-01262	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #176013		01/07/2022	01/25/2022	01/07/2022	01/13/2022	01/25/2022	750.00
19-0312-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #176013		01/07/2022	01/25/2022	01/07/2022	01/12/2022	01/25/2022	750.00
20-0939-CR	BELTRAN-COURT APPOINTED ATTORNEY	Paid by Check #176013		01/07/2022	01/25/2022	01/07/2022	01/12/2022	01/25/2022	600.00
20-1773-CR	GRAHAM-COURT APPOINTED ATTORNEY	Paid by Check #176013		01/07/2022	01/25/2022	01/07/2022	01/11/2022	01/25/2022	750.00
			Vendor <b>12643 - SAREEN, PLLC</b> Totals			Invoices	4		\$2,850.00
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b>									
SANPEDRO.12/21	G.SAN PEDRO-TRANSPORT TO FUNERAL HOME & BODY BAG 12/10/21	Paid by Check #175752		12/15/2021	01/11/2022	12/15/2021	12/20/2021	01/11/2022	495.00
			Vendor <b>7054 - SCHERTZ FUNERAL HOME</b> Totals			Invoices	1		\$495.00
Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b>									
FEB22STMT	MONTHLY BUDGET ALLOTMENT 2/22	Paid by Check #175875		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	18,096.00
			Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b> Totals			Invoices	1		\$18,096.00
Vendor <b>1352 - SEGUIN AUTO PARTS</b>									
1910.12/21	PLUG	Paid by Check #175876		12/22/2021	01/25/2022	12/22/2021	01/03/2022	01/25/2022	3.16
			Vendor <b>1352 - SEGUIN AUTO PARTS</b> Totals			Invoices	1		\$3.16
Vendor <b>5498 - SEGUIN CHEVROLET</b>									
190165	GC#17693 WIRING HARNESS(T-2022-0010)	Paid by Check #175917		12/09/2021	01/25/2022	12/09/2021	01/11/2022	01/25/2022	8.83
190424	GC#19144-SPARE KEY	Paid by Check #175917		01/10/2022	01/25/2022	01/10/2022	01/11/2022	01/25/2022	40.06
			Vendor <b>5498 - SEGUIN CHEVROLET</b> Totals			Invoices	2		\$48.89
Vendor <b>6375 - SEGUIN DAILY NEWS</b>									
86380	EMPLOYMENT AD-DETENTION OFFICER 12/6-10/21	Paid by Check #175932		12/27/2021	01/25/2022	12/27/2021	01/04/2022	01/25/2022	180.00
86381	EMPLOYMENT AD-ANIMAL CONTROL OFFICER 12/13-17/21	Paid by Check #175932		12/27/2021	01/25/2022	12/27/2021	01/04/2022	01/25/2022	180.00
			Vendor <b>6375 - SEGUIN DAILY NEWS</b> Totals			Invoices	2		\$360.00
Vendor <b>1358 - SEGUIN ELECTRIC COMPANY INC</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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	
17996	CONST#2-INSTALL OUTLETS	Paid by Check #175686		12/13/2021	01/11/2022	12/13/2021	12/20/2021	01/11/2022	559.50	
18005	CSCD-REROUTING CONDUIT LINES	Paid by Check #175686		12/16/2021	01/11/2022	12/16/2021	12/20/2021	01/11/2022	2,566.36	
18009	AREA C-INSTALLING NEW 6 CIRCUIT PANEL FOR ADD'L BREAKER SPACE	Paid by Check #175877		12/17/2021	01/25/2022	12/17/2021	01/05/2022	01/25/2022	1,300.00	
<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals</b>								Invoices	3	<b>\$4,425.86</b>
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE</b>										
AD#928731.2	CO ATTY-SERVICE BY PUBLICATION #20-2432-CV-C 10/17;24;31;11/7/21	Paid by Check #175687		11/30/2021	01/11/2022	11/30/2021	12/22/2021	01/11/2022	161.00	
AD#932974.2	RFQ#21-0021 THOROUGHFARE PLAN 10/31/21;11/7/21	Paid by Check #175687		11/30/2021	01/11/2022	11/30/2021	12/21/2021	01/11/2022	149.50	
AD#939649	NOTICE OF APPROVED REDISTRICTING PLAN 11/21;11/28/21	Paid by Check #175687		11/30/2021	01/11/2022	11/30/2021	12/21/2021	01/11/2022	1,684.64	
AD#939650	NOTICE OF APPROVED REDISTRICTING PLAN 11/21;11/28/21	Paid by Check #175687		11/30/2021	01/11/2022	11/30/2021	12/21/2021	01/11/2022	1,684.64	
AD#942408	EMPLOYMENT AD-DEPUTY CO CLERK 11/28/21;12/1/21	Paid by Check #175687		11/30/2021	01/11/2022	11/30/2021	12/22/2021	01/11/2022	116.64	
AD#945038	RFQ#21-0020 COMPENSATION STUDY 12/05/21;12/12/21	Paid by Check #175880		12/31/2021	01/25/2022	12/31/2021	01/12/2022	01/25/2022	319.00	
AD#946926	NOTICE ENFORCE NO THRU TRUCK SIGN ON CROSSOVER RD 12/12;12/19/21	Paid by Check #175880		12/31/2021	01/25/2022	12/31/2021	01/03/2022	01/25/2022	149.00	
AD#947532	AD-AUCTION 12/16/21-ABANDONED VEHICLES 12/12/21	Paid by Check #175880		12/31/2021	01/25/2022	12/31/2021	01/03/2022	01/25/2022	153.00	
AD#950707	NOTICE OF ELECTION BOUNDARY CHANGE 12/22;29,1/5/22	Paid by Check #175880		12/31/2021	01/25/2022	12/31/2021	01/13/2022	01/25/2022	1,028.00	
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals</b>								Invoices	9	<b>\$5,445.42</b>
<b>Vendor 5423 - SEGUIN RADIATOR SHOP</b>										
23366	GC#16552-REPAIR RADIATOR	Paid by Check #175916		01/04/2022	01/25/2022	01/04/2022	01/13/2022	01/25/2022	363.80	
<b>Vendor 5423 - SEGUIN RADIATOR SHOP Totals</b>								Invoices	1	<b>\$363.80</b>
<b>Vendor 638 - SEGUIN RENTAL INC</b>										
68419	SCHWARZLOSE RD-RENT JACK HAMMER,AIR COMPRESSOR 12/7/21	Paid by Check #175679		12/07/2021	01/11/2022	12/07/2021	12/14/2021	01/11/2022	90.14	
68455	SCHWARZLOSE RD-RENT BACKHOE,BREAKER BAR 12/9-10/21	Paid by Check #175679		12/10/2021	01/11/2022	12/10/2021	12/21/2021	01/11/2022	508.45	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
68615	SCHWARZLOSE RD-RENT BACKHOE,BREAKER BAR 12/20- 21/21	Paid by Check #175679		12/21/2021	01/11/2022	12/21/2021	12/27/2021	01/11/2022	1,016.91
Vendor <b>638 - SEGUIN RENTAL INC</b> Totals							Invoices	3	\$1,615.50
Vendor <b>1781 - SEGUIN WELDING SERVICE</b>									
27630	SCHWARZLOSE RD-CRANE RENTAL 12/15/21	Paid by Check #175703		12/13/2021	01/11/2022	12/13/2021	12/21/2021	01/11/2022	1,792.80
Vendor <b>1781 - SEGUIN WELDING SERVICE</b> Totals							Invoices	1	\$1,792.80
Vendor <b>1371 - SEGUIN-GUADALUPE CO LIBRARY</b>									
DEC21STMT	MONTHLY BUDGET ALLOTMENT 12/21	Paid by EFT #4458		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	14,478.50
FEB22STMT	MONTHLY BUDGET ALLOTMENT 2/22	Paid by EFT #4458		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	14,478.50
JAN22STMT	MONTHLY BUDGET ALLOTMENT 1/22	Paid by EFT #4458		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	14,478.50
NOV21STMT	MONTHLY BUDGET ALLOTMENT 11/21	Paid by EFT #4458		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	14,478.50
OCT21STMT	MONTHLY BUDGET ALLOTMENT 10/21	Paid by EFT #4458		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	14,478.50
Vendor <b>1371 - SEGUIN-GUADALUPE CO LIBRARY</b> Totals							Invoices	5	\$72,392.50
Vendor <b>14075 - SELF CHECK, LLC</b>									
8-R-0001.PENA	D.PENA-MOBILE BREATHALYZER/IGNITION DEVICE 12/7/21-1/7/22	Paid by Check #176051		12/07/2021	01/25/2022	12/07/2021	01/06/2022	01/25/2022	115.00
5-R-0002.DAWBER	T.DAWBER-MOBILE BREATHALYZER/IGNITION DEVICE 12/15/21-1/15/22	Paid by Check #176051		12/15/2021	01/25/2022	12/15/2021	01/06/2022	01/25/2022	115.00
5-R-0002.MENDEZ	M.MENDEZ-MOBILE BREATHALYZER DEVICE 12/15/21 -1/15/22	Paid by Check #176051		12/15/2021	01/25/2022	12/15/2021	01/06/2022	01/25/2022	100.00
5-R-0002.SILVERS	B.SILVERS-MOBILE BREATHALYZER/IGNITION DEVICE 12/15/21-1/15/22	Paid by Check #176051		12/15/2021	01/25/2022	12/15/2021	01/06/2022	01/25/2022	115.00
6-R0002.BURLESON	K.BURLESON-MOBILE BREATHALYZER/IGNITION DEVICE 12/22/21-1/22/22	Paid by Check #176051		12/22/2021	01/25/2022	12/22/2021	01/06/2022	01/25/2022	115.00
7-R-0002.DEWEES	K.DEWEES-MOBILE BREATHALYZER DEVICE 12/31/21 -1/31/22	Paid by Check #176051		12/31/2021	01/25/2022	12/31/2021	01/06/2022	01/25/2022	100.00
7-R-0002.VASQUEZ	R.VASQUEZ-MOBILE BREATHALYZER/IGNITION DEVICE 12/31/21-1/31/22	Paid by Check #176051		12/31/2021	01/25/2022	12/31/2021	01/06/2022	01/25/2022	115.00
Vendor <b>14075 - SELF CHECK, LLC</b> Totals							Invoices	7	\$775.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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 13453 - WILLIAM SIMMONS</b>										
21-1915-CR	CHITWOOD-COURT APPOINTED ATTORNEY	Paid by Check #176035		01/03/2022	01/25/2022	01/03/2022	01/05/2022	01/25/2022	750.00	
21-1409-CR	HUBBARD-COURT APPOINTED ATTORNEY	Paid by Check #176035		01/06/2022	01/25/2022	01/06/2022	01/10/2022	01/25/2022	750.00	
<b>Vendor 13453 - WILLIAM SIMMONS Totals</b>								Invoices	2	\$1,500.00
<b>Vendor 13583 - SIMS &amp; PURZER, ATTORNEYS AT LAW, PLLC</b>										
191462CV.031221	MILLER-COURT APPOINTED ATTORNEY,MEDIATION,SS	Paid by Check #175859		04/03/2021	04/27/2021	04/03/2021	04/15/2021	01/11/2022	300.00	
<b>Vendor 13583 - SIMS &amp; PURZER, ATTORNEYS AT LAW, PLLC Totals</b>								Invoices	1	\$300.00
<b>Vendor 13952 - SINGLE SOURCE, INC.</b>										
1341327	FOOD	Paid by Check #176047		12/14/2021	01/25/2022	12/14/2021	01/03/2022	01/25/2022	8,172.80	
1342430	FOOD	Paid by Check #176047		12/28/2021	01/25/2022	12/28/2021	01/03/2022	01/25/2022	7,841.59	
1343478	FOOD	Paid by Check #176047		01/11/2022	01/25/2022	01/11/2022	01/13/2022	01/25/2022	9,498.96	
<b>Vendor 13952 - SINGLE SOURCE, INC. Totals</b>								Invoices	3	\$25,513.35
<b>Vendor 11924 - STACI DAWN SLAYDEN</b>										
120921	CPS COURT REPORTING SERVICE 12/9/21	Paid by Check #175796		12/09/2021	01/11/2022	12/09/2021	12/16/2021	01/11/2022	600.00	
<b>Vendor 11924 - STACI DAWN SLAYDEN Totals</b>								Invoices	1	\$600.00
<b>Vendor 1401 - SOECHTING MOTORS INC</b>										
140649	GC#19592-VACUUM AND RECHARGE AC SYSTEM	Paid by Check #175689		12/03/2021	01/11/2022	12/03/2021	12/21/2021	01/11/2022	375.00	
140433	GC#18442-REPLACE TRANSMISSION	Paid by Check #175689		12/09/2021	01/11/2022	12/09/2021	12/20/2021	01/11/2022	4,300.17	
140756	GC#22453-REPLACE FUSE	Paid by Check #175689		12/17/2021	01/11/2022	12/17/2021	12/28/2021	01/11/2022	1,033.65	
<b>Vendor 1401 - SOECHTING MOTORS INC Totals</b>								Invoices	3	\$5,708.82
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>										
12/26/21	COMPETENCY EVALUATION	Paid by Check #175946		12/26/2021	01/25/2022	12/26/2021	01/03/2022	01/25/2022	800.00	
12/30/21	COMPETENCY,INSANITY EVALUATION	Paid by Check #175946		12/30/2021	01/25/2022	12/30/2021	01/11/2022	01/25/2022	1,600.00	
12/31/21	COMPETENCY EVALUATION	Paid by Check #175946		12/31/2021	01/25/2022	12/31/2021	01/11/2022	01/25/2022	800.00	
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals</b>								Invoices	3	\$3,200.00
<b>Vendor 7835 - SOUTHERN TIRE MART</b>										
4710135540	235/55R17 FIREHAWK AS-FIRESTONE	Paid by Check #175757		12/16/2021	01/11/2022	12/16/2021	12/21/2021	01/11/2022	962.00	
<b>Vendor 7835 - SOUTHERN TIRE MART Totals</b>								Invoices	1	\$962.00
<b>Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS</b>										
21028539.100621	274TH DIST JUDGE BOTTLED WATER SERVICE 10/21	Paid by Check #175850		10/09/2021	01/11/2022	10/09/2021	01/07/2022	01/11/2022	20.93	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
21028539.110321	274TH DIST JUDGE BOTTLED WATER SERVICE 11/21	Paid by Check #175849		11/06/2021	01/11/2022	11/06/2021	01/07/2022	01/11/2022	20.93
21028539.120121	274TH DIST JUDGE BOTTLED WATER SERVICE 12/21	Paid by Check #175848		12/04/2021	01/11/2022	12/04/2021	01/07/2022	01/11/2022	20.93
19799119.120121	2ND 25TH BOTTLED WATER SERVICE 12/21	Paid by Check #175783		12/26/2021	01/11/2022	12/26/2021	01/03/2022	01/11/2022	29.93
14351256.121521	JP#2 BOTTLED WATER SERVICE 12/21	Paid by Check #175851		12/29/2021	01/11/2022	12/29/2021	01/06/2022	01/11/2022	59.40
13289451.120121	CO CLERK BOTTLED WATER SERVICE 12/21	Paid by Check #175781		12/30/2021	01/11/2022	12/30/2021	01/03/2022	01/11/2022	46.95
14163666.120121	25TH DIST JUDGE BOTTLED WATER 12/21	Paid by Check #175845		12/30/2021	01/11/2022	12/30/2021	01/10/2022	01/11/2022	22.94
19925007.123021	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 12/21	Paid by Check #175780		12/30/2021	01/11/2022	12/30/2021	01/03/2022	01/11/2022	6.99
14222097.122921	DIST CLERK BOTTLED WATER SERVICE 12/21	Paid by Check #175846		12/31/2021	01/11/2022	12/31/2021	01/10/2022	01/11/2022	66.95
21354095.122121	456TH DIST JUDGE BOTTLED WATER SERVICE 12/21	Paid by Check #175782		12/31/2021	01/11/2022	12/31/2021	01/03/2022	01/11/2022	6.99
21028539.122921	274TH DIST JUDGE BOTTLED WATER SERVICE 12/21	Paid by Check #175847		01/01/2022	01/11/2022	01/01/2022	01/07/2022	01/11/2022	9.99
21845531.122921	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 12/21	Paid by Check #175779		01/01/2022	01/11/2022	01/01/2022	01/03/2022	01/11/2022	45.86
10101938.122921	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/21	Paid by Check #175852		01/04/2022	01/11/2022	01/04/2022	01/06/2022	01/11/2022	149.95
10196543.122921	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/21	Paid by Check #175853		01/04/2022	01/11/2022	01/04/2022	01/06/2022	01/11/2022	77.94
11139601.122921	CCL2 BOTTLED WATER SERVICE 12/21	Paid by Check #175854		01/04/2022	01/11/2022	01/04/2022	01/06/2022	01/11/2022	38.95
16102896.121521	COURTHOUSE BOTTLED WATER SERVICE 12/21	Paid by Check #175855		01/04/2022	01/11/2022	01/04/2022	01/06/2022	01/11/2022	30.95
9293199.121521	JP#4 BOTTLED WATER SERVICE 12/21	Paid by Check #176074		01/06/2022	01/25/2022	01/06/2022	01/19/2022	01/25/2022	71.89
20229035.010522	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 1/22	Paid by Check #175980		01/16/2022	01/25/2022	01/16/2022	01/18/2022	01/25/2022	103.70
Vendor <b>11014 - SPARKLETTES AND SIERRA SPRINGS</b> Totals						Invoices	18		\$832.17
Vendor <b>12835 - SPECIAL INVESTIGATIONS GROUP</b>									
2100030	INVESTIGATOR EXPENSES	Paid by Check #176019		10/21/2021	01/25/2022	01/25/2022	01/12/2022	01/25/2022	5,000.00
Vendor <b>12835 - SPECIAL INVESTIGATIONS GROUP</b> Totals						Invoices	1		\$5,000.00
Vendor <b>1425 - SPRINGS HILL WATER</b>									
101703.12/21	R&B AREA A&E WATER SERVICE 12/21	Paid by EFT #4460		01/07/2022	01/25/2022	01/07/2022	01/13/2022	01/25/2022	44.80
102822.12/21	R&B WATER SERVICE HEINEMEYER RD 12/21	Paid by EFT #4460		01/07/2022	01/25/2022	01/07/2022	01/13/2022	01/25/2022	44.40
105234.12/21	JP#1 WATER SERVICE 12/21	Paid by EFT #4460		01/07/2022	01/25/2022	01/07/2022	01/13/2022	01/25/2022	41.20



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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	
108275.12/21	JP#4 WATER SERVICE 12/21	Paid by EFT #4460		01/07/2022	01/25/2022	01/07/2022	01/13/2022	01/25/2022	46.00	
915690.12/21	JP#1 WATER SERVICE 12/21	Paid by EFT #4460		01/07/2022	01/25/2022	01/07/2022	01/13/2022	01/25/2022	344.78	
Vendor <b>1425 - SPRINGS HILL WATER</b> Totals								Invoices	5	\$521.18
Vendor <b>13369 - TAC HEBP</b>										
945372021121501	RX CLAIMS 12/1-15/2021	Paid by EFT #1274		12/21/2021	01/11/2022	01/11/2022	12/21/2021	01/11/2022	78,403.71	
945372021123101	RX CLAIMS 12/16-31/2021	Paid by EFT #1278		01/06/2022	01/25/2022	01/25/2022	01/06/2022	01/25/2022	60,146.61	
Vendor <b>13369 - TAC HEBP</b> Totals								Invoices	2	\$138,550.32
Vendor <b>11548 - TD INDUSTRIES</b>										
FTI-029202	JC-REPLACE AIR HANDLER #4 CONTROL(PO#3525)	Paid by Check #175791		12/13/2021	01/11/2022	12/13/2021	12/20/2021	01/11/2022	4,939.96	
FTI-031797	COURTHOUSE-REPLACED BLOWER MOTOR	Paid by Check #175997		12/29/2021	01/25/2022	12/29/2021	01/05/2022	01/25/2022	2,154.69	
Vendor <b>11548 - TD INDUSTRIES</b> Totals								Invoices	2	\$7,094.65
Vendor <b>7578 - TDCAA</b>										
CA.REG(4).2/22	REG(4)-2022 INVESTIGATOR CONFERENCE 1/31-2/3/22.SM	Paid by Check #175950		01/12/2022	01/25/2022	01/12/2022	01/12/2022	01/25/2022	1,400.00	
Vendor <b>7578 - TDCAA</b> Totals								Invoices	1	\$1,400.00
Vendor <b>12252 - TELERUS, INC.</b>										
TELIV000650.1221	JAIL AUTOMATED PHONE SYSTEM 12/21	Paid by Check #176006		12/01/2021	01/25/2022	12/01/2021	12/17/2021	01/25/2022	900.00	
Vendor <b>12252 - TELERUS, INC.</b> Totals								Invoices	1	\$900.00
Vendor <b>10671 - JOHN TERRY</b>										
1/30/22-2/2/22	ADV PER DIEM-TJCTC TRAINING 1/30/22-2/2/22.CC	Paid by Check #175972		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	100.00	
Vendor <b>10671 - JOHN TERRY</b> Totals								Invoices	1	\$100.00
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>										
94537202201	TAC HEBP JANUARY 2022	Paid by EFT #1276		01/03/2022	01/25/2022	01/25/2022	01/03/2022	01/25/2022	116,767.81	
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b> Totals								Invoices	1	\$116,767.81
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b>										
75886	COUNTY MEMBERSHIP DUES 2022	Paid by Check #175885		01/01/2022	01/25/2022	01/01/2022	01/11/2022	01/25/2022	2,440.00	
ALANIZ.2022	CDCAT MEMBERSHIP DUES 2022	Paid by Check #175887		01/01/2022	01/25/2022	01/01/2022	01/15/2022	01/25/2022	50.00	
BALK.2022	CDCAT MEMBERSHIP DUES 2022	Paid by Check #175888		01/01/2022	01/25/2022	01/01/2022	01/05/2022	01/25/2022	125.00	
BODE.2022	JPCA MEMBERSHIP DUES 2022	Paid by Check #175701		01/01/2022	01/11/2022	01/01/2022	12/15/2021	01/11/2022	35.00	
CADDELL.2022	JPCA MEMBERSHIP DUES 2022	Paid by Check #175699		01/01/2022	01/11/2022	01/01/2022	12/15/2021	01/11/2022	35.00	
FRIESENHAHN.2022	JPCA MEMBERSHIP DUES 2022	Paid by Check #175702		01/01/2022	01/11/2022	01/01/2022	12/15/2021	01/11/2022	60.00	
YOUNG.2022	JPCA MEMBERSHIP DUES 2022	Paid by Check #175700		01/01/2022	01/11/2022	01/01/2022	12/15/2021	01/11/2022	35.00	





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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	
ALANIZ.1/22	REG ALANIZ-CDAT WINTER CONFERENCE 1/24-27/22.DENTON	Paid by Check #175698		01/04/2022	01/11/2022	01/04/2022	01/04/2022	01/11/2022	200.00	
BALK.1/22	REG BALK-CDAT WINTER CONFERENCE 1/24-27/22.DENTON	Paid by Check #175697		01/04/2022	01/11/2022	01/04/2022	01/04/2022	01/11/2022	200.00	
KUTSCHER.2/22	REG KUTSCHER-VGYI SCHOOL FOR CO COMM COURT 2/22-24/22.BRYAN	Paid by Check #175886		01/11/2022	01/25/2022	01/11/2022	01/12/2022	01/25/2022	250.00	
MONDIN.4/22	REG MONDIN-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #175890		01/13/2022	01/25/2022	01/13/2022	01/13/2022	01/25/2022	100.00	
NAVA.4/22	REG NAVA-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #175889		01/13/2022	01/25/2022	01/13/2022	01/13/2022	01/25/2022	100.00	
TERRY.4/22	REG TERRY-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #175891		01/13/2022	01/25/2022	01/13/2022	01/13/2022	01/25/2022	100.00	
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b> Totals								Invoices	13	\$3,730.00
<b>Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES</b>										
940GUAD.4TH2021	4TH QTR 2021 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #175936		12/31/2021	01/25/2022	12/31/2021	01/12/2022	01/25/2022	7,512.62	
Vendor <b>6617 - TEXAS ASSOCIATION OF COUNTIES</b> Totals								Invoices	1	\$7,512.62
<b>Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES</b>										
12/30/21	OCTOBER 2021-DECEMBER 2021 OPEN CLAIMS	Paid by Check #175952		01/13/2022	01/25/2022	01/13/2022	01/13/2022	01/25/2022	4,625.36	
9/30/21	JULY 2021-SEPTEMBER 2021 OPEN CLAIMS	Paid by Check #175952		01/13/2022	01/25/2022	09/30/2021	01/13/2022	01/25/2022	2,981.50	
Vendor <b>7587 - TEXAS ASSOCIATION OF COUNTIES</b> Totals								Invoices	2	\$7,606.86
<b>Vendor 11746 - TEXAS BAR COLLEGE</b>										
STEEL.2022	MEMBERSHIP DUES 2022 BAR#19098500	Paid by Check #175793		11/16/2021	01/11/2022	11/16/2021	01/03/2022	01/11/2022	75.00	
Vendor <b>11746 - TEXAS BAR COLLEGE</b> Totals								Invoices	1	\$75.00
<b>Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC</b>										
W32737	REPAIR BOILER/RBI (OUTSIDE)GOLD PUMP	Paid by Check #175824		11/10/2021	01/11/2022	11/10/2021	12/17/2021	01/11/2022	7,435.00	
W32738	REPAIR BOILER/RBI (OUTSIDE)GREEN CIRC PUMP	Paid by Check #175824		11/10/2021	01/11/2022	11/10/2021	12/17/2021	01/11/2022	5,970.00	
Vendor <b>13714 - TEXAS CHILLER SYSTEMS, LLC</b> Totals								Invoices	2	\$13,405.00
<b>Vendor 3264 - TEXAS COMMISSION ON</b>										
620087.10/21	WASTE WATER RESEARCH FEE 10/21	Paid by EFT #4464		12/31/2021	01/25/2022	12/31/2021	01/12/2022	01/25/2022	460.00	
620087.11/21	WASTE WATER RESEARCH FEE 11/21	Paid by EFT #4464		12/31/2021	01/25/2022	12/31/2021	01/12/2022	01/25/2022	580.00	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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	
620087.8/21	WASTE WATER RESEARCH FEE 8/21	Paid by EFT #4464		12/31/2021	01/25/2022	12/31/2021	01/12/2022	01/25/2022	520.00	
620087.9/21	WASTE WATER RESEARCH FEE 9/21	Paid by EFT #4464		12/31/2021	01/25/2022	12/31/2021	01/12/2022	01/25/2022	500.00	
<b>Vendor 3264 - TEXAS COMMISSION ON Totals</b>								Invoices	4	\$2,060.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>										
NOV20STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(0) PRO RATA(1)	Paid by Check #175858		12/05/2020	12/15/2020	12/05/2020	12/04/2020	01/11/2022	125.00	
NOV21STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(0) PRO RATA(1)	Paid by Check #175797		12/01/2021	01/11/2022	12/01/2021	12/20/2021	01/11/2022	100.00	
DEC21STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(1) PRO RATA(2)	Paid by Check #175797		01/01/2022	01/11/2022	01/01/2022	01/04/2022	01/11/2022	500.00	
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals</b>								Invoices	3	\$725.00
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>										
GC#22162.2022	GC#22162-STATE INSPECTION STICKER	Paid by Check #175736		12/20/2021	01/11/2022	12/20/2021	12/21/2021	01/11/2022	7.50	
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals</b>								Invoices	1	\$7.50
<b>Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>										
2015042	BIRTH CERTIFICATE FEE 11/21	Paid by Check #175866		12/01/2021	01/25/2022	12/01/2021	01/06/2022	01/25/2022	314.76	
<b>Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals</b>								Invoices	1	\$314.76
<b>Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION</b>										
10135816	JAIL BOILERS-CERTIFICATES OF OPERATIONS(2) STATE, INSPECTIONS(2)	Paid by Check #175951		12/13/2021	01/25/2022	12/13/2021	01/03/2022	01/25/2022	140.00	
<b>Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals</b>								Invoices	1	\$140.00
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>										
DEC21STMT.JP1	JP#1 TPW COLLECTIONS 12/21	Paid by Check #175813		01/04/2022	01/11/2022	01/04/2022	01/04/2022	01/11/2022	659.64	
DEC21STMT.JP4	JP#4 TPW COLLECTIONS 12/21	Paid by Check #175813		01/04/2022	01/11/2022	01/04/2022	01/04/2022	01/11/2022	170.00	
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Totals</b>								Invoices	2	\$829.64
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b>										
MONDIN.6/22	REG/HOTEL MONDIN-FY22 NEW COURT PERSONNEL 6/12- 14/22.AUSTIN	Paid by Check #175942		01/13/2022	01/25/2022	01/13/2022	01/13/2022	01/25/2022	260.00	
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals</b>								Invoices	1	\$260.00
<b>Vendor 10482 - TEXAS WORKFORCE COMMISSION</b>										

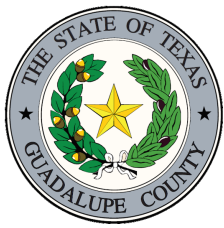


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
PC4273	TWC-CID STATE ACCESS FEE 12/1/21-11/30/22	Paid by Check #175777		12/01/2021	01/11/2022	12/01/2021	12/28/2021	01/11/2022	1,500.00
Vendor <b>10482 - TEXAS WORKFORCE COMMISSION</b> Totals							Invoices	1	\$1,500.00
<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE</b>									
74983624	DIST CLK COPIER LEASE SCILF15413 1/15/22-2/14/22	Paid by Check #175971		01/03/2022	01/25/2022	01/03/2022	01/14/2022	01/25/2022	473.98
Vendor <b>10668 - TFS LEASING A PROGRAM OF DE LAGE</b> Totals							Invoices	1	\$473.98
<b>Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC</b>									
170827CV.120921	ESCOBEDO/RANGEL-COURT APPOINTED ATTORNEY,25TH	Paid by Check #176046		01/10/2022	01/25/2022	01/10/2022	01/12/2022	01/25/2022	300.00
202839CV.120921	CARR-PALMER-COURT APPOINTED ATTORNEY,25TH	Paid by Check #176046		01/10/2022	01/25/2022	01/10/2022	01/12/2022	01/25/2022	168.00
Vendor <b>13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC</b> Totals							Invoices	2	\$468.00
<b>Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>									
43396442385	LINCOLN INSURANCE JANUARY 2022	Paid by Check #4184		12/14/2021	01/11/2022	01/11/2022	12/14/2021	01/11/2022	1,414.14
Vendor <b>13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</b> Totals							Invoices	1	\$1,414.14
<b>Vendor 10778 - THE OLD LAW FIRM PC</b>									
VTC.MTG.1/5/22	VETERANS TREATMENT COURT 1/5/22	Paid by Check #175976		01/10/2022	01/25/2022	01/10/2022	01/10/2022	01/25/2022	200.00
Vendor <b>10778 - THE OLD LAW FIRM PC</b> Totals							Invoices	1	\$200.00
<b>Vendor 8880 - THIRD ADMIN JUDICIAL REGION</b>									
FY22.ASSESSMENT	3RD ADMIN JUDICIAL ASSESSMENT FY22	Paid by Check #175774		09/15/2021	01/11/2022	01/11/2022	12/27/2021	01/11/2022	6,077.34
Vendor <b>8880 - THIRD ADMIN JUDICIAL REGION</b> Totals							Invoices	1	\$6,077.34
<b>Vendor 13262 - SOKOIYA THOMAS</b>									
210236CV.120921	CANTU,FELL-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4442		12/17/2021	01/11/2022	12/17/2021	12/23/2021	01/11/2022	150.00
J-21-69.121721	COURT APPOINTED ATTORNEY	Paid by EFT #4442		12/17/2021	01/11/2022	12/17/2021	12/21/2021	01/11/2022	100.00
CCL-21-0007	WHITTEN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4481		01/04/2022	01/25/2022	01/04/2022	01/05/2022	01/25/2022	300.00
J-22-02	COURT APPOINTED ATTORNEY	Paid by EFT #4481		01/06/2022	01/25/2022	01/06/2022	01/13/2022	01/25/2022	100.00
21-2584-CV	DANNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4481		01/10/2022	01/25/2022	01/10/2022	01/12/2022	01/25/2022	150.00
J-21-35	COURT APPOINTED ATTORNEY	Paid by EFT #4481		01/10/2022	01/25/2022	01/10/2022	01/12/2022	01/25/2022	250.00
202735CV.010622	VILLEGAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4481		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	270.00
202739CV.010622	PERRY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4481		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	210.00

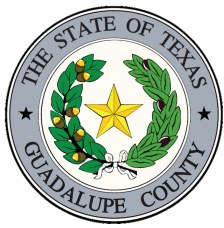


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-21-0824	DELEON, JR-COURT APPOINTED ATTORNEY	Paid by EFT #4481		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	300.00
Vendor <b>13262 - SOKOIYA THOMAS</b> Totals							Invoices	9	\$1,830.00
<b>Vendor 11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b>									
0360428	TAX-#10 WINDOW ENVELOPES	Paid by Check #175983		12/07/2021	01/25/2022	12/07/2021	12/23/2021	01/25/2022	882.00
Vendor <b>11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b> Totals							Invoices	1	\$882.00
<b>Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.</b>									
6000550929	COURTHOUSE-REPAIR ELEVATOR LIGHT	Paid by Check #175721		12/14/2021	01/11/2022	12/14/2021	12/20/2021	01/11/2022	446.14
3006366650	COURTHOUSE ELEVATOR MAINTENANCE 1/1/22-3/31/22	Paid by Check #175721		01/01/2022	01/11/2022	01/01/2022	12/27/2021	01/11/2022	651.96
Vendor <b>3479 - THYSSENKRUPP ELEVATOR CORP.</b> Totals							Invoices	2	\$1,098.10
<b>Vendor 6349 - TIME WARNER CABLE</b>									
0453129.1/22	SHERIFF TV/CABLE SERVICE 1/22	Paid by Check #175740		12/21/2021	01/11/2022	12/21/2021	12/28/2021	01/11/2022	192.21
0351158.1/22	JP#4 FIBER CONNECTION 1/22	Paid by Check #175742		12/24/2021	01/11/2022	12/24/2021	01/03/2022	01/11/2022	472.38
0235005.1/22	COUNTY INTERNET CONNECTION (COAX) 1/22	Paid by Check #175741		12/29/2021	01/11/2022	12/29/2021	01/03/2022	01/11/2022	247.34
0422314.1/22	JUV/R&B WIRELESS INTERNET CONNECTION 1/22	Paid by Check #175739		12/30/2021	01/11/2022	12/30/2021	01/04/2022	01/11/2022	452.32
0501240.1/22	DPS FIBER CONNECTION 1/22	Paid by Check #175841		01/02/2022	01/11/2022	01/02/2022	01/10/2022	01/11/2022	464.14
0452153.1/22	SCHERTZ BLDG FIBER CONNECTION 1/22	Paid by Check #175927		01/03/2022	01/25/2022	01/03/2022	01/11/2022	01/25/2022	1,180.95
0284938.1/22	JP#4 COAX CONNECTION 1/22	Paid by Check #175925		01/06/2022	01/25/2022	01/06/2022	01/11/2022	01/25/2022	145.74
0305443.1/22	SCHERTZ BLDG COAX CONNECTION 1/22	Paid by Check #175926		01/06/2022	01/25/2022	01/06/2022	01/11/2022	01/25/2022	145.74
0333123.1/22	JP#4 PHONE & INTERNET SERVICE 1/22	Paid by Check #175928		01/08/2022	01/25/2022	01/08/2022	01/13/2022	01/25/2022	226.16
0582414.1/22	JP#1 COAX CONNECTION 1/22	Paid by Check #175929		01/09/2022	01/25/2022	01/09/2022	01/14/2022	01/25/2022	256.15
0385586.1/22	SHERIFF FIBER CONNECTION 1/22	Paid by Check #175930		01/10/2022	01/25/2022	01/10/2022	01/18/2022	01/25/2022	2,248.00
0449530.1/22	SCHERTZ SERVICE CENTER COAX CONNECTION 1/22	Paid by Check #176070		01/13/2022	01/25/2022	01/13/2022	01/20/2022	01/25/2022	125.64
0473324.2/22	SCHERTZ TAX TV/CABLE SERVICE 2/22	Paid by Check #176068		01/14/2022	01/25/2022	01/14/2022	01/19/2022	01/25/2022	61.46
0491616.1/22	EMERG MGMT TV/CABLE SERVICE 1/22	Paid by Check #176069		01/15/2022	01/25/2022	01/15/2022	01/20/2022	01/25/2022	115.94
0435950.1/22	SCHERTZ SERVICE CENTER FIBER CONNECTION 1/22	Paid by Check #176073		01/16/2022	01/25/2022	01/16/2022	01/24/2022	01/25/2022	1,143.23
0545361.1/22	DPS TV/CABLE SERVICE 1/22	Paid by Check #176071		01/16/2022	01/25/2022	01/16/2022	01/24/2022	01/25/2022	144.49
0557093.1/22	COUNTY INTERNET CONNECTION(FIBER) 1/22	Paid by Check #176072		01/17/2022	01/25/2022	01/17/2022	01/24/2022	01/25/2022	7,229.45
Vendor <b>6349 - TIME WARNER CABLE</b> Totals							Invoices	17	\$14,851.34



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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 12755 - TOBIAS STOUT LAW OFFICE</b>									
MH1797	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #4440		12/09/2021	01/11/2022	12/09/2021	12/10/2021	01/11/2022	100.00
J-21-15.121021	COURT APPOINTED ATTORNEY	Paid by EFT #4440		12/10/2021	01/11/2022	12/10/2021	12/23/2021	01/11/2022	600.00
ADC.MTG.12/14/21	ADULT DRUG COURT 12/14/21	Paid by EFT #4440		12/15/2021	01/11/2022	12/15/2021	12/20/2021	01/11/2022	100.00
J-20-42.121521	COURT APPOINTED ATTORNEY	Paid by EFT #4440		12/15/2021	01/11/2022	12/15/2021	12/20/2021	01/11/2022	100.00
J-21-33	COURT APPOINTED ATTORNEY	Paid by EFT #4440		12/15/2021	01/11/2022	12/15/2021	12/20/2021	01/11/2022	100.00
J-21-67.121521	COURT APPOINTED ATTORNEY	Paid by EFT #4440		12/15/2021	01/11/2022	12/15/2021	12/20/2021	01/11/2022	100.00
ADC.MTG.1/11/22	ADULT DRUG COURT 1/11/22	Paid by EFT #4479		01/12/2022	01/25/2022	01/12/2022	01/13/2022	01/25/2022	100.00
J-20-28.011222	COURT APPOINTED ATTORNEY	Paid by EFT #4479		01/12/2022	01/25/2022	01/12/2022	01/14/2022	01/25/2022	100.00
J-20-39.011222	COURT APPOINTED ATTORNEY	Paid by EFT #4479		01/12/2022	01/25/2022	01/12/2022	01/14/2022	01/25/2022	100.00
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals</b>						Invoices	9		\$1,400.00
<b>Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS</b>									
5560857	DIST CLK COPIER MAINT SCGJG37774 12/16/21-1/15/22	Paid by Check #175966		12/13/2021	01/25/2022	12/13/2021	01/05/2022	01/25/2022	59.90
<b>Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals</b>						Invoices	1		\$59.90
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>									
211897.12/21	CLEAR PERSON SEARCH 12/21	Paid by Check #176007		01/01/2022	01/25/2022	01/01/2022	01/13/2022	01/25/2022	475.00
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals</b>						Invoices	1		\$475.00
<b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS</b>									
14922349A6385	#04318-10 INMATE MEDICAL SERVICE 11/17/21	Paid by Check #176028		11/30/2021	01/25/2022	11/30/2021	01/05/2022	01/25/2022	183.81
7679464A6385	#18274-03 INMATE MEDICAL SERVICE 11/21/21	Paid by Check #176028		12/04/2021	01/25/2022	12/04/2021	01/05/2022	01/25/2022	183.81
<b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals</b>						Invoices	2		\$367.62
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>									
3300005204	A.GOMEZ-AUTOPSY 3/28/21 CASE#PA21-01982	Paid by Check #175691		10/31/2021	01/11/2022	10/31/2021	12/20/2021	01/11/2022	3,335.00
3300005216	J.JUAREZ-AUTOPSY 6/2/21 CASE#PA21-03348	Paid by Check #175696		10/31/2021	01/11/2022	10/31/2021	12/29/2021	01/11/2022	3,335.00
3300005279	A.DOMINGUEZ-AUTOPSY 7/31/21 CASE#PA21-04540	Paid by Check #175695		11/30/2021	01/11/2022	11/30/2021	12/14/2021	01/11/2022	3,335.00
3300005350.1	J.RILEY-AUTOPSY 7/29/21 CASE#PA21-04457	Paid by Check #175692		11/30/2021	01/11/2022	11/30/2021	12/14/2021	01/11/2022	3,335.00
3300005350.2	J.SALINAS IV-AUTOPSY 7/30/21 CASE#PA21-04485	Paid by Check #175693		11/30/2021	01/11/2022	11/30/2021	12/14/2021	01/11/2022	3,335.00
3300005367	L.CRUIZ-AUTOPSY 9/10/21 CASE#PA21-05555	Paid by Check #175694		11/30/2021	01/11/2022	11/30/2021	12/14/2021	01/11/2022	3,335.00
300005457	C.WALKER-AUTOPSY 11/7/21 CASE #PA21-06864	Paid by Check #175884		12/31/2021	01/25/2022	12/31/2021	01/11/2022	01/25/2022	3,335.00
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals</b>						Invoices	7		\$23,345.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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 11442 - TRIPLE R ELECTRIC INC</b>									
6439	SCHERTZ SERVICE CENTER-AUTOMATIC DOOR OPENER PLUG	Paid by Check #175990		11/30/2021	01/25/2022	11/30/2021	01/06/2022	01/25/2022	783.25
<b>Vendor 11442 - TRIPLE R ELECTRIC INC Totals</b>							Invoices	1	\$783.25
<b>Vendor 13768 - TROPHY MOTORS</b>									
PO#0283	CARGO TRAILER	Paid by Check #175826		12/07/2021	01/11/2022	12/07/2021	01/03/2022	01/11/2022	7,409.92
<b>Vendor 13768 - TROPHY MOTORS Totals</b>							Invoices	1	\$7,409.92
<b>Vendor 12656 - WILLIAM NORTON TROY</b>									
21-1917-CR	COPPEDGE-COURT APPOINTED ATTORNEY	Paid by EFT #4439		12/15/2021	01/11/2022	12/15/2021	12/20/2021	01/11/2022	750.00
J-21-32.121721	COURT APPOINTED ATTORNEY	Paid by EFT #4439		12/17/2021	01/11/2022	12/17/2021	12/21/2021	01/11/2022	150.00
J-19-116	COURT APPOINTED ATTORNEY	Paid by EFT #4439		12/21/2021	01/11/2022	12/21/2021	12/23/2021	01/11/2022	100.00
J-21-33.122221	COURT APPOINTED ATTORNEY	Paid by EFT #4478		12/29/2021	01/25/2022	12/29/2021	01/03/2022	01/25/2022	150.00
J-21-70	COURT APPOINTED ATTORNEY	Paid by EFT #4478		12/29/2021	01/25/2022	12/29/2021	01/03/2022	01/25/2022	150.00
J-19-116.010322	COURT APPOINTED ATTORNEY	Paid by EFT #4478		01/06/2022	01/25/2022	01/06/2022	01/11/2022	01/25/2022	150.00
21-1212-CR	PEQUENO-COURT APPOINTED ATTORNEY	Paid by EFT #4478		01/07/2022	01/25/2022	01/07/2022	01/11/2022	01/25/2022	750.00
J-21-30.010722	COURT APPOINTED ATTORNEY	Paid by EFT #4478		01/10/2022	01/25/2022	01/10/2022	01/12/2022	01/25/2022	250.00
J-21-70.010722	COURT APPOINTED ATTORNEY	Paid by EFT #4478		01/10/2022	01/25/2022	01/10/2022	01/12/2022	01/25/2022	100.00
CCL-21-0554	FLORES- COURT APPOINTED ATTORNEY	Paid by EFT #4478		01/11/2022	01/25/2022	01/11/2022	01/13/2022	01/25/2022	250.00
CCL-21-0201	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4478		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	250.00
CCL-21-0544	GENTRY-COURT APPOINTED ATTORNEY	Paid by EFT #4478		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	250.00
CCL-21-0607	SHEPHERD-COURT APPOINTED ATTORNEY	Paid by EFT #4478		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	250.00
CCL-21-0678	TOLLIVER-COURT APPOINTED ATTORNEY	Paid by EFT #4478		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	250.00
CCL-21-0705	SAPIL-COURT APPOINTED ATTORNEY	Paid by EFT #4478		01/13/2022	01/25/2022	01/13/2022	01/14/2022	01/25/2022	250.00
<b>Vendor 12656 - WILLIAM NORTON TROY Totals</b>							Invoices	15	\$4,050.00
<b>Vendor 14024 - TRUE CUSTOMER SOLUTIONS LLC</b>									
7603	SO PATROL AREA-SANITIZE OFFICES	Paid by Check #176050		01/05/2022	01/25/2022	01/05/2022	01/11/2022	01/25/2022	1,200.00
<b>Vendor 14024 - TRUE CUSTOMER SOLUTIONS LLC Totals</b>							Invoices	1	\$1,200.00
<b>Vendor 4262 - TSC STORES</b>									
384123	BO-DOG FOOD	Paid by Check #175724		12/17/2021	01/11/2022	12/17/2021	12/21/2021	01/11/2022	231.95
321093	BRUNO-DOG FOOD(2)	Paid by Check #175907		01/04/2022	01/25/2022	01/04/2022	01/11/2022	01/25/2022	93.98
<b>Vendor 4262 - TSC STORES Totals</b>							Invoices	2	\$325.93



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS</b>									
WHITAKER.2022	MEMBERSHIP DUES 2022	Paid by Check #175754		12/21/2021	01/11/2022	12/21/2021	12/21/2021	01/11/2022	40.00
<b>Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS Totals</b>							Invoices	1	\$40.00
<b>Vendor 8349 - TYLER TECHNOLOGIES, INC.</b>									
020-131816	SAAS MIGRATION- PM,DEPLOY,SETUP-CONFIG,GO- LIVE ASSIST (PO#3086)	Paid by Check #175769		11/16/2021	01/11/2022	11/16/2021	12/03/2021	01/11/2022	165.00
130-124747	CAD SYSTEM-PUB SAFETY STE MAINT,INCODE CIS/CRM FEES 1/22-12/22	Paid by Check #175769		12/01/2021	01/11/2022	12/01/2021	12/21/2021	01/11/2022	31,303.30
020-132395	SAAS MIGRATION- PM,DEPLOY,SETUP-CONFIG,GO- LIVE ASSIST (PO#3086)	Paid by Check #175958		12/22/2021	01/25/2022	12/22/2021	01/13/2022	01/25/2022	165.00
<b>Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals</b>							Invoices	3	\$31,633.30
<b>Vendor 5137 - U S POSTAL SERVICE</b>									
49549678.1/22	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #175914		01/04/2022	01/25/2022	01/04/2022	01/05/2022	01/25/2022	10,000.00
<b>Vendor 5137 - U S POSTAL SERVICE Totals</b>							Invoices	1	\$10,000.00
<b>Vendor 1640 - U S POSTMASTER</b>									
CONST#4.1/22	POSTAGE-10 ROLLS .58 STAMPS	Paid by Check #175892		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	580.00
<b>Vendor 1640 - U S POSTMASTER Totals</b>							Invoices	1	\$580.00
<b>Vendor 6648 - ULINE</b>									
143119398	JAIL-TAPE BLADE WITH HOLDER,LYSOL,DISINFECTANT WIPES	Paid by EFT #4469		12/29/2021	01/25/2022	12/29/2021	01/13/2022	01/25/2022	530.97
143120083	SO-CLOSED FOR CLEANING SIGN (2)	Paid by EFT #4469		12/29/2021	01/25/2022	12/29/2021	01/11/2022	01/25/2022	89.86
143219456	VINYL INDEX CARD ENVELOPES	Paid by EFT #4469		01/03/2022	01/25/2022	01/03/2022	01/13/2022	01/25/2022	551.48
143661621	COMPUTER CLEANING WIPES,HAND SANITIZER,DISINFECTING WIPES	Paid by EFT #4469		01/12/2022	01/25/2022	01/12/2022	01/14/2022	01/25/2022	375.05
142438720	CENTRAL-PAPER TOWELS,SPRAY BOTTLES	Paid by EFT #4432		12/09/2021	01/11/2022	12/09/2021	12/21/2021	01/11/2022	625.13
<b>Vendor 6648 - ULINE Totals</b>							Invoices	5	\$2,172.49
<b>Vendor 12712 - UNIFIRST HOLDINGS INC</b>									
DEC21STMT	UNIFORMS,MATS,MOPS 12/21	Paid by Check #175802		12/27/2021	01/11/2022	12/27/2021	12/31/2021	01/11/2022	2,910.86
<b>Vendor 12712 - UNIFIRST HOLDINGS INC Totals</b>							Invoices	1	\$2,910.86
<b>Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
INV/2022/000023	8DJI MATRICE 200 TB55 INTELLIGENT FLIGHT BATTERY,DJI MAVIC 2 BAT	Paid by Check #176038		01/07/2022	01/25/2022	01/07/2022	01/11/2022	01/25/2022	5,290.00
Vendor <b>13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC</b> Totals							Invoices	1	\$5,290.00
<b>Vendor 3165 - UPS AND GROUNDS</b>									
1483	LORBY-MEMORIAL PLAQUE;NARC DIVISION SHERIFF'S AWARD PLAQUES(2)	Paid by Check #175899		12/30/2021	01/25/2022	12/30/2021	01/04/2022	01/25/2022	44.85
Vendor <b>3165 - UPS AND GROUNDS</b> Totals							Invoices	1	\$44.85
<b>Vendor 6805 - VERIZON WIRELESS</b>									
421835304.12/21	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 12/21	Paid by Check #175747		12/20/2021	01/11/2022	12/20/2021	01/03/2022	01/11/2022	37.99
2056-1.12/21	ELECTIONS WIRELESS MODEMS 12/21	Paid by Check #175938		01/01/2022	01/25/2022	01/01/2022	01/12/2022	01/25/2022	107.43
742012272.12/21	CONST#3,JP#4 WIRELESS INTERNET SERVICE 12/21	Paid by Check #175938		01/01/2022	01/25/2022	01/01/2022	01/12/2022	01/25/2022	235.17
Vendor <b>6805 - VERIZON WIRELESS</b> Totals							Invoices	3	\$380.59
<b>Vendor 7111 - VISA</b>									
0211.12/7/21.A	AGRILIFE-REG SEIDENBERGER- DIO CNTY COMM CONF 12/10/21.KERRVILLE	Paid by Check #175753		12/24/2021	01/11/2022	12/24/2021	01/04/2022	01/11/2022	70.00
0211.12/7/21.B	AGRILIFE-REG ENGELKE-D10 CNTY COMM CONF 12/10/21.KERRVILLE	Paid by Check #175753		12/24/2021	01/11/2022	12/24/2021	01/04/2022	01/11/2022	70.00
Vendor <b>7111 - VISA</b> Totals							Invoices	2	\$140.00
<b>Vendor 8388 - VISA</b>									
2605.11/23/21.A	GC TAX ASSESSOR-STATE INSPECTION FEES(11)	Paid by Check #175770		12/24/2021	01/11/2022	12/24/2021	01/04/2022	01/11/2022	85.50
2605.11/23/21.B	USPS-POSTAGE FEES OVERNIGHT CERTIFIED MAIL TO HOUSTON,TX	Paid by Check #175770		12/24/2021	01/11/2022	12/24/2021	01/04/2022	01/11/2022	7.90
2605.11/29/21	AACOG-REG SOTO-TCIC/TLETS MOBILE ACCESS OPERATOR TRNG 12/9/21.SA	Paid by Check #175770		12/24/2021	01/11/2022	12/24/2021	01/04/2022	01/11/2022	50.00
2605.12/1/21	USPS-CERT MAIL-CALDWELL COUNTRY CHEVROLET- REGISTER/TITLES(5)	Paid by Check #175770		12/24/2021	01/11/2022	12/24/2021	01/04/2022	01/11/2022	9.36
Vendor <b>8388 - VISA</b> Totals							Invoices	4	\$152.76
<b>Vendor 8918 - VISA</b>									
1128.11/23/21	QUICKBOOKS-ENTERPRISE SUBSCRIPTION	Paid by Check #175965		12/24/2021	01/25/2022	12/24/2021	01/03/2022	01/25/2022	1,215.62





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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
1128.11/30/21	AMAZON.COM-FM-CHAMPION TRAPS AND TARGETS(3 SETS)	Paid by Check #175965		12/24/2021	01/25/2022	12/24/2021	01/03/2022	01/25/2022	38.97
1128.12/1/21	AMAZON.COM-HP PRINTER DUST COVER	Paid by Check #175965		12/24/2021	01/25/2022	12/24/2021	01/03/2022	01/25/2022	22.99
1128.12/10/21	TX A&M HOTEL/CONF-LIPKE TFCA 2ND IN COMMAND WKSP 1/17-19/22.CS	Paid by Check #175965		12/24/2021	01/25/2022	12/24/2021	01/03/2022	01/25/2022	399.33
1128.12/14/21	CLE-REG-CARTER-NEW DISCOVERY RULES 12/16/21.ONLINE	Paid by Check #175965		12/24/2021	01/25/2022	12/24/2021	01/03/2022	01/25/2022	40.00
1128.12/19/21	AMAZON.COM-JP1-RCKR DESK INK BLOTTER,INK BLOTTER REFILL SHEETS	Paid by Check #175965		12/24/2021	01/25/2022	12/24/2021	01/03/2022	01/25/2022	40.98
1128.12/2/21	USPS-SHIP PCKG TO TX COMPTRROLLER	Paid by Check #175965		12/24/2021	01/25/2022	12/24/2021	01/03/2022	01/25/2022	7.38
1128.12/22/21	GODADDY.COM-CO CLK ROOM SERVER	Paid by Check #175965		12/24/2021	01/25/2022	12/24/2021	01/03/2022	01/25/2022	189.98
1128.12/4/21.A	COURTYARD-SCHMOEKEL CFM EXAM 12/3/21.HOUSTON	Paid by Check #175965		12/24/2021	01/25/2022	12/24/2021	01/03/2022	01/25/2022	142.74
1128.12/4/21.B	AMAZON.COM-RETIREMENT GIFT (FILLET KNIFE SET) F. TOUSEK	Paid by Check #175965		12/24/2021	01/25/2022	12/24/2021	01/03/2022	01/25/2022	66.99
1128.12/5/21	AMAZON.COM-RETIREMENT GIFT (ELECTRIC FILLET KNIFE) D.BROYLE	Paid by Check #175965		12/24/2021	01/25/2022	12/24/2021	01/03/2022	01/25/2022	74.43
1128.12/7/21	GODADDY.COM-CO CLERK ERECORD SERVER	Paid by Check #175965		12/24/2021	01/25/2022	12/24/2021	01/03/2022	01/25/2022	189.98
<b>Vendor 8918 - VISA Totals</b>							Invoices	12	\$2,429.39
<b>Vendor 12892 - WAGE WORKS</b>									
1221-DR5078	WAGeworks DECEMBER 2021	Paid by EFT #1277		01/01/2022	01/25/2022	01/25/2022	01/01/2022	01/25/2022	294.15
<b>Vendor 12892 - WAGE WORKS Totals</b>							Invoices	1	\$294.15
<b>Vendor 5583 - WAL MART</b>									
APPR#241883.FY22	SO-CLEANING SUPPLIES-CLOROX WIPES,FABULOSO,PLEDGE,CHAIR LEG PADS	Paid by Check #175732		12/07/2021	01/11/2022	12/07/2021	12/21/2021	01/11/2022	146.35
APPR#241883FY22	SO-EMPLOYEE BANQUET-PLATES,NAPKINS,COOKIES	Paid by Check #175732		12/07/2021	01/11/2022	12/07/2021	12/21/2021	01/11/2022	97.43
APPR#326759.FY22	JAIL-CART,EASELS (FOR JOB FAIR)	Paid by Check #175732		12/15/2021	01/11/2022	12/15/2021	12/17/2021	01/11/2022	94.94
APPR#362875.FY22	ICE CREAM,SODA	Paid by Check #175918		12/21/2021	01/25/2022	12/21/2021	01/03/2022	01/25/2022	44.84
APPR#866465.FY22	CA-CREAMER,BOTTLED WATER,PAPER TOWELS	Paid by Check #175732		12/21/2021	01/11/2022	12/21/2021	12/22/2021	01/11/2022	35.60
APPR#076827.FY22	WALMART.COM-PORTABLE POWER INVERTER	Paid by Check #175918		01/04/2022	01/25/2022	01/04/2022	01/11/2022	01/25/2022	179.94
<b>Vendor 5583 - WAL MART Totals</b>							Invoices	6	\$599.10

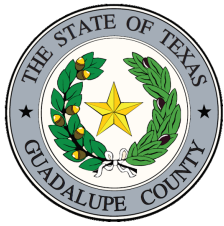


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/22 - 01/31/22

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 11482 - WATCH GUARD VIDEO</b>									
SRINV0021615	GC#19847-REPAIR IN CAR CAMERA(PO#3936)	Paid by Check #175994		12/23/2021	01/25/2022	12/23/2021	01/11/2022	01/25/2022	289.00
<b>Vendor 11482 - WATCH GUARD VIDEO Totals</b>							Invoices	1	\$289.00
<b>Vendor 10124 - MIKE WATTS</b>									
1/31-2/3/22	ADV PER DIEM-2022 INVESTIGATOR CONFERENCE 1/31-2/3/22.SM	Paid by Check #175967		01/14/2022	01/25/2022	01/14/2022	01/14/2022	01/25/2022	100.00
<b>Vendor 10124 - MIKE WATTS Totals</b>							Invoices	1	\$100.00
<b>Vendor 11454 - WC OF TEXAS</b>									
11558595	JUV PROB & DET GARBAGE PICKUP 1/22	Paid by Check #175992		01/01/2022	01/25/2022	01/01/2022	01/10/2022	01/25/2022	644.07
11558596	COUNTY GARBAGE PICKUP 1/22	Paid by Check #175788		01/01/2022	01/11/2022	01/01/2022	01/01/2022	01/11/2022	1,792.95
11559746	JP#1 (TEMP) GARBAGE PICKUP 1/22	Paid by Check #175789		01/01/2022	01/11/2022	01/01/2022	01/03/2022	01/11/2022	195.79
<b>Vendor 11454 - WC OF TEXAS Totals</b>							Invoices	3	\$2,632.81
<b>Vendor 1427 - WEST GROUP</b>									
845516574	(437)TX FAMILY/PENAL/CRIMINAL PROCEDURE CODES & RULES 2022	Paid by Check #175882		12/04/2021	01/25/2022	12/04/2021	01/05/2022	01/25/2022	407.00
845523021	(450)TX 2022 CODES-LCL GOV,CIVIL PRAC&RMDS,FAM,PENAL,CRIM PROC	Paid by Check #175690		12/04/2021	01/11/2022	12/04/2021	12/16/2021	01/11/2022	398.00
<b>Vendor 1427 - WEST GROUP Totals</b>							Invoices	2	\$805.00
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b>									
1302	M.PHELAN-BOND 11/17/21-11/17/22	Paid by Check #175957		11/10/2021	01/25/2022	11/10/2021	12/04/2021	01/25/2022	50.00
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals</b>							Invoices	1	\$50.00
<b>Vendor 13718 - WILHELM &amp; PEPLINSKI, PLLC</b>									
210138CV.102821	CLIFTON-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #4483		01/04/2022	01/25/2022	01/04/2022	01/05/2022	01/25/2022	150.00
21-2554-CV	HUGHES-COURT APPOINTED ATTORNEY/JP,225TH	Paid by EFT #4483		01/05/2022	01/25/2022	01/05/2022	01/10/2022	01/25/2022	480.00
162384CV.111221	FLORES/GUTIERREZ-COURT APPOINTED ATTORNEY/JP,25TH	Paid by EFT #4483		01/10/2022	01/25/2022	01/10/2022	01/12/2022	01/25/2022	150.00
202771CV.111221	REYES-COURT APPOINTED ATTORNEY/AW,25TH	Paid by EFT #4483		01/10/2022	01/25/2022	01/10/2022	01/12/2022	01/25/2022	210.00



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21-2772-CV	CISNEROS,GUZMAN-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #4483		01/12/2022	01/25/2022	01/12/2022	01/14/2022	01/25/2022	210.00
Vendor <b>13718 - WILHELM &amp; PEPLINSKI, PLLC</b> Totals							Invoices	5	\$1,200.00
Vendor <b>12436 - WILTON KRAUSE SEPTIC TANKS</b>									
56050-21	REFUND SEPTIC PERMIT FEE	Paid by Check #176009		01/07/2022	01/25/2022	01/07/2022	01/12/2022	01/25/2022	350.00
Vendor <b>12436 - WILTON KRAUSE SEPTIC TANKS</b> Totals							Invoices	1	\$350.00
Vendor <b>10936 - HEATHER KAY WRIGHT</b>									
1/10/22	REIMB REG-2022 REGIONAL B CONF 4/7-8/22.GALVESTON	Paid by Check #175978		01/10/2022	01/25/2022	01/10/2022	01/11/2022	01/25/2022	75.00
Vendor <b>10936 - HEATHER KAY WRIGHT</b> Totals							Invoices	1	\$75.00
Vendor <b>1468 - YORK CREEK V F D</b>									
DEC21STMT	MONTHLY BUDGET ALLOTMENT 12/21	Paid by EFT #4461		01/11/2022	01/25/2022	12/31/2021	01/11/2022	01/25/2022	5,107.08
Vendor <b>1468 - YORK CREEK V F D</b> Totals							Invoices	1	\$5,107.08
Vendor <b>1458 - ZEP SALES &amp; SERVICE</b>									
9006951395	CENTRAL-DEGREASER,DIS CLEANER,DIS SPRAY,SOAP,SANITIZER,AIR FRES	Paid by Check #175883		12/10/2021	01/25/2022	12/10/2021	01/05/2022	01/25/2022	1,030.05
9006963204	CENTRAL-DEGREASER,DIS CLEANER,DIS SPRAY,SOAP,SANITIZER,AIR FRES	Paid by Check #175883		12/15/2021	01/25/2022	12/15/2021	01/05/2022	01/25/2022	1,481.20
9006983632	CENTRAL-DEGREASER,DIS CLEANER,DIS SPRAY,SOAP,SANITIZER,AIR FRES	Paid by Check #175883		12/22/2021	01/25/2022	12/22/2021	01/05/2022	01/25/2022	333.32
Vendor <b>1458 - ZEP SALES &amp; SERVICE</b> Totals							Invoices	3	\$2,844.57
Vendor <b>3225 - ARNOLD ZWICKE</b>									
12/17/21	REIMB-PAID DEPUTY PINILLA FOR LORBY'S ER VET BILL 12/1/21	Paid by Check #175718		12/17/2021	01/11/2022	12/17/2021	12/21/2021	01/11/2022	306.90
Vendor <b>3225 - ARNOLD ZWICKE</b> Totals							Invoices	1	\$306.90
Vendor <b>10 FORTY 8 MODERN LIVING APARTMENTS</b>									
JEV121-076	REFUND OVERPAYMENT OF FINES	Paid by Check #176060		01/07/2022	01/25/2022	01/07/2022	12/29/2021	01/25/2022	8.00
Vendor <b>10 FORTY 8 MODERN LIVING APARTMENTS</b> Totals							Invoices	1	\$8.00
Vendor <b>ALAMO TITLE COMPANY</b>									

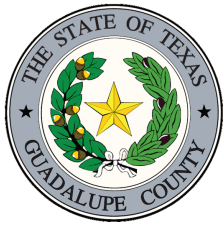


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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168844	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #176064		01/13/2022	01/25/2022	01/13/2022	01/13/2022	01/25/2022	28.00	
							Vendor	<b>ALAMO TITLE COMPANY</b> Totals	Invoices 1	\$28.00
Vendor <b>CAMERON COUNTY CONSTABLE</b>										
#21-2697-CV	CIVIL CITATION PROCESSING FEE #21-2697-CV	Paid by Check #175833		12/20/2021	01/11/2022	12/20/2021	12/20/2021	01/11/2022	100.00	
							Vendor	<b>CAMERON COUNTY CONSTABLE</b> Totals	Invoices 1	\$100.00
Vendor <b>DALLAS COUNTY CONSTABLE</b>										
#21-1753-CV	CIVIL CITATION PROCESSING FEE #21-1753-CV	Paid by Check #175832		12/20/2021	01/11/2022	12/20/2021	12/20/2021	01/11/2022	80.00	
							Vendor	<b>DALLAS COUNTY CONSTABLE</b> Totals	Invoices 1	\$80.00
Vendor <b>EDUARDO HINOJOSA, JR</b>										
JP121-94290	REFUND OVERPAYMENT OF FINES	Paid by Check #176063		01/11/2022	01/25/2022	01/11/2022	01/11/2022	01/25/2022	194.00	
							Vendor	<b>EDUARDO HINOJOSA, JR</b> Totals	Invoices 1	\$194.00
Vendor <b>JARON HUMPHREY</b>										
JP3-38222	REFUND OVERPAYMENT OF FINES	Paid by Check #176061		01/07/2022	01/25/2022	01/07/2022	01/04/2022	01/25/2022	12.00	
							Vendor	<b>JARON HUMPHREY</b> Totals	Invoices 1	\$12.00
Vendor <b>REBECCA JAROSZEWSKI</b>										
CC-65078	REFUND SHERIFF SERVICE FEES	Paid by Check #175836		12/27/2021	01/11/2022	12/27/2021	12/20/2021	01/11/2022	85.00	
							Vendor	<b>REBECCA JAROSZEWSKI</b> Totals	Invoices 1	\$85.00
Vendor <b>LAW OFFICE OF JOHN F FUINI JR PC</b>										
166233	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #175834		12/21/2021	01/11/2022	12/21/2021	12/22/2021	01/11/2022	4.00	
							Vendor	<b>LAW OFFICE OF JOHN F FUINI JR PC</b> Totals	Invoices 1	\$4.00
Vendor <b>CLANCY EUGENE LONG</b>										
JP120-88879	REFUND OVERPAYMENT OF FINES	Paid by Check #175837		12/27/2021	01/11/2022	12/27/2021	12/21/2021	01/11/2022	10.00	
							Vendor	<b>CLANCY EUGENE LONG</b> Totals	Invoices 1	\$10.00
Vendor <b>ALEXIS EDWARD LOPEZ</b>										
#E097377	CRIMINAL OVERPAYMENT OF FINES	Paid by Check #176065		01/12/2022	01/25/2022	01/12/2022	01/18/2022	01/25/2022	200.00	
							Vendor	<b>ALEXIS EDWARD LOPEZ</b> Totals	Invoices 1	\$200.00
Vendor <b>M/I TITLE LLC</b>										
168152	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #176062		01/07/2022	01/25/2022	01/07/2022	01/10/2022	01/25/2022	4.00	



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			Vendor <b>M/I TITLE LLC</b> Totals				Invoices	1	\$4.00
Vendor <b>CEILYN MARTINEZ</b>									
JP121-93652	REFUND OVERPAYMENT OF FINES	Paid by Check #175835		12/27/2021	01/11/2022	12/27/2021	12/27/2021	01/11/2022	104.00
			Vendor <b>CEILYN MARTINEZ</b> Totals				Invoices	1	\$104.00
Vendor <b>NOACK LAW FIRM, PLLC</b>									
JDC121-448	REFUND CIVIL FILING FEE	Paid by Check #175838		12/28/2021	01/11/2022	12/28/2021	12/28/2021	01/11/2022	46.00
			Vendor <b>NOACK LAW FIRM, PLLC</b> Totals				Invoices	1	\$46.00
Vendor <b>ATTN:MELLANY TEXSTAR NATIONAL BANK</b>									
166760	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #175839		12/27/2021	01/11/2022	12/27/2021	12/27/2021	01/11/2022	4.00
			Vendor <b>ATTN:MELLANY TEXSTAR NATIONAL BANK</b> Totals				Invoices	1	\$4.00
			Grand Totals				Invoices	921	\$5,515,365.43