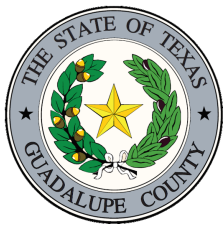


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL										
945372022020400	BCBS CLAIMS 1/31/22-2/4/2022	Paid by EFT #1286		02/08/2022	03/01/2022	03/01/2022	02/08/2022	03/01/2022	32,473.74	
945372022021100	BCBS CLAIMS 2/7-11/2022	Paid by EFT #1286		02/14/2022	03/01/2022	03/01/2022	02/14/2022	03/01/2022	160,959.99	
94537202202121800	BCBS CLAIMS 2/14-18/2022	Paid by EFT #1286		02/21/2022	03/01/2022	03/01/2022	02/21/2022	03/01/2022	74,790.38	
945372022022500	BCBS CLAIMS 2/21-25-2022	Paid by EFT #1289		02/28/2022	03/08/2022	03/08/2022	02/28/2022	03/08/2022	56,071.51	
945372022030400	BCBS CLAIMS 2/28/2022-3/4/2022	Paid by EFT #1290		03/07/2022	03/22/2022	03/22/2022	03/07/2022	03/22/2022	49,760.82	
945372022031100	BCBS CLAIMS 3/7-11/2022	Paid by EFT #1290		03/14/2022	03/22/2022	03/22/2022	03/14/2022	03/22/2022	34,676.88	
945372022031800	BCBS CLAIMS 3/14-18/2022	Paid by EFT #1293		03/21/2022	03/29/2022	03/29/2022	03/21/2022	03/29/2022	52,573.59	
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals								Invoices	7	\$461,306.91
Vendor 13824 - A CHUBB COMPANY										
PMU_20220301	Feb 2022 - CHUBB Perm Life*	Paid by Check #11917		03/01/2022	03/01/2022	03/10/2022	03/09/2022	03/15/2022	5,541.60	
Vendor 13824 - A CHUBB COMPANY Totals								Invoices	1	\$5,541.60
Vendor 13593 - A GLASS PATCH OF TX										
198957	GC#22451,19129,22453,22717,2718-TINT WINDOWS	Paid by Check #176852		02/22/2022	03/22/2022	02/22/2022	03/01/2022	03/22/2022	805.00	
198958	GC#15091 REMOVE/REPLACE WINDOW TINT	Paid by Check #176852		02/22/2022	03/22/2022	02/22/2022	03/08/2022	03/22/2022	60.00	
Vendor 13593 - A GLASS PATCH OF TX Totals								Invoices	2	\$865.00
Vendor 12409 - ACADEMY COMPUTER SERVICES										
GUADSRVC022822	LAW LIBRARY NETWORK FIELD SUPPORT 2/22	Paid by Check #176817		02/28/2022	03/22/2022	02/28/2022	03/08/2022	03/22/2022	404.00	
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals								Invoices	1	\$404.00
Vendor 14151 - ACOSTA LAW & MEDIATION, PLLC										
20-2771-CV	REYES-CPS MEDIATION SERVICES 10/14/21,25TH	Paid by Check #176646		02/02/2022	03/08/2022	02/02/2022	02/16/2022	03/08/2022	350.00	
Vendor 14151 - ACOSTA LAW & MEDIATION, PLLC Totals								Invoices	1	\$350.00
Vendor 13158 - ADVANCE AUTO PARTS										
JAN22STMT	PARTS,BATTERIES,NITRILE,BUTANE FLUID,TORCHES,WNDW MTR,ONYX	Paid by Check #176509		01/31/2022	03/01/2022	01/31/2022	02/07/2022	03/01/2022	16,977.79	
Vendor 13158 - ADVANCE AUTO PARTS Totals								Invoices	1	\$16,977.79
Vendor 12694 - ADVANCED TECHNOLOGY RECYCLING										
31088	COUNTY AUCTION 6/21-DISPOSE COMPUTER SALVAGE	Paid by Check #176821		02/28/2022	03/22/2022	02/28/2022	03/02/2022	03/22/2022	2,102.50	
Vendor 12694 - ADVANCED TECHNOLOGY RECYCLING Totals								Invoices	1	\$2,102.50
Vendor 13818 - AED123, LLC										
4566	PHILIPS BATTERY	Paid by Check #176866		02/16/2022	03/22/2022	02/16/2022	02/25/2022	03/22/2022	208.88	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 13818 - AED123, LLC Totals			Invoices		1	\$208.88
Vendor 13822 - AETNA LIFE INSURANCE COMPANY									
246025	Feb 2022 - Aetna Accident Group #802639	Paid by EFT #234886		02/15/2022	03/10/2022	02/11/2022	03/04/2022	03/15/2022	18,391.16
246960	March 2022 - Aetna Group #802639	Paid by EFT #235601		03/15/2022	04/10/2022	03/25/2022	03/18/2022	03/31/2022	18,902.00
			Vendor 13822 - AETNA LIFE INSURANCE COMPANY Totals			Invoices		2	\$37,293.16
Vendor 8047 - ALAMO ROOFING & METAL CO INC									
03252022.0944	FINANCE CENTER-REPAIR ROOF	Paid by Check #176763		03/10/2022	03/22/2022	03/10/2022	03/14/2022	03/22/2022	14,940.35
03252022.1559	TAX OFFICE-REPAIR CANOPY	Paid by Check #176763		03/10/2022	03/22/2022	03/10/2022	03/14/2022	03/22/2022	7,922.10
			Vendor 8047 - ALAMO ROOFING & METAL CO INC Totals			Invoices		2	\$22,862.45
Vendor 14141 - ALL ABOUT CHALLENGE COINS									
CHL020722-171	VETERANS TREATMENT COURT-CHALLENGE COINS(100)	Paid by Check #176541		02/11/2022	03/01/2022	02/11/2022	02/14/2022	03/01/2022	679.00
			Vendor 14141 - ALL ABOUT CHALLENGE COINS Totals			Invoices		1	\$679.00
Vendor 6608 - FRANK ALLENGER									
3/2/22	REIMB MEALS VICTIM/WITNESS #15-2215-CR	Paid by Check #176748		03/14/2022	03/22/2022	03/14/2022	03/14/2022	03/22/2022	76.72
			Vendor 6608 - FRANK ALLENGER Totals			Invoices		1	\$76.72
Vendor 212 - ALTEX ELECTRONICS LTD									
INVIH3520127	ELECTIONS-SURVEILLIANCE SYSTEM	Paid by Check #176387		02/08/2022	03/01/2022	02/08/2022	02/15/2022	03/01/2022	1,169.90
INVIH3520134	ELECTIONS-SURVEILLIANCE SYSTEM	Paid by Check #176387		02/08/2022	03/01/2022	02/08/2022	02/15/2022	03/01/2022	329.95
			Vendor 212 - ALTEX ELECTRONICS LTD Totals			Invoices		2	\$1,499.85
Vendor 11259 - AM & N ELECTRONICS									
35498	JAIL-REPAIR CAMERA	Paid by Check #176787		02/11/2022	03/22/2022	02/11/2022	03/02/2022	03/22/2022	466.50
			Vendor 11259 - AM & N ELECTRONICS Totals			Invoices		1	\$466.50
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES									
01-222997315	NOTARY STAMP-A.HERNANDEZ	Paid by Check #176764		03/01/2022	03/22/2022	03/01/2022	03/07/2022	03/22/2022	36.84
			Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES Totals			Invoices		1	\$36.84
Vendor 14145 - AMERICAN SOCIETY OF CIVIL ENGINEERS									
FORISTER.2022	MEMBERSHIP DUES 2022	Paid by Check #176545		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	315.00
			Vendor 14145 - AMERICAN SOCIETY OF CIVIL ENGINEERS Totals			Invoices		1	\$315.00
Vendor 11805 - AMG PRINTING & MAILING LLC									
PC-372	VOTER REGISTRATION APPLICATION(5000)	Paid by Check #176488		02/08/2022	03/01/2022	02/08/2022	02/10/2022	03/01/2022	1,575.00

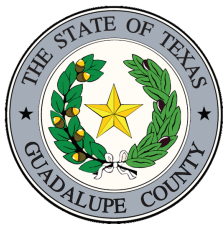


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
PC-383	ADDRESS CONFIRMATION CARDS	Paid by Check #176614		02/28/2022	03/08/2022	02/28/2022	03/01/2022	03/08/2022	1,687.50
Vendor 11805 - AMG PRINTING & MAILING LLC Totals									
									Invoices
									2
									<u>\$3,262.50</u>
Vendor 13048 - AMYS & CATHYS TAKEOUT, LLC									
MEALS.2/22/22	VICTIM MEALS 2/22/22 21-0748-CR-C	Paid by Check #176625		02/22/2022	03/08/2022	02/22/2022	02/23/2022	03/08/2022	27.90
Vendor 13048 - AMYS & CATHYS TAKEOUT, LLC Totals									
									Invoices
									1
									<u>\$27.90</u>
Vendor 2067 - ANGEL PEST CONTROL INC									
2/10-3/11/22	COUNTY PEST CONTROL 2/10/22-3/11/22	Paid by Check #176903		03/18/2022	03/29/2022	03/18/2022	03/21/2022	03/29/2022	3,261.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals									
									Invoices
									1
									<u>\$3,261.00</u>
Vendor 4364 - APPLIED CONCEPTS INC									
396956	CONST#1 LEASE STALKER RADAR UNIT 2/22	Paid by Check #176418		02/01/2022	03/01/2022	02/01/2022	02/09/2022	03/01/2022	91.94
398362	CONST#1 LEASE STALKER RADAR UNIT 3/22	Paid by Check #176724		03/01/2022	03/22/2022	03/01/2022	03/02/2022	03/22/2022	91.94
398363	CONST#3 LEASE STALKER RADAR UNIT 3/22	Paid by Check #176912		03/01/2022	03/29/2022	03/01/2022	03/08/2022	03/29/2022	98.61
398364	DPS LEASE STALKER RADAR UNIT 3/22	Paid by Check #176724		03/01/2022	03/22/2022	03/01/2022	03/01/2022	03/22/2022	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals									
									Invoices
									4
									<u>\$1,280.41</u>
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.									
843351	CID OFFICE DOORS-KEYS (10),CORES(20)	Paid by Check #176491		01/26/2022	03/01/2022	01/26/2022	02/08/2022	03/01/2022	1,390.00
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals									
									Invoices
									1
									<u>\$1,390.00</u>
Vendor 5023 - AT&T									
6079581.2/22	COUNTY SIP DATA 2/22	Paid by Check #176578		02/19/2022	03/08/2022	02/19/2022	03/01/2022	03/08/2022	660.04
Vendor 5023 - AT&T Totals									
									Invoices
									1
									<u>\$660.04</u>
Vendor 6630 - AT&T									
379-6127.2/22	R&B PHONE SERVICE 2/22	Paid by Check #176749		02/17/2022	03/22/2022	02/17/2022	03/01/2022	03/22/2022	200.21
Vendor 6630 - AT&T Totals									
									Invoices
									1
									<u>\$200.21</u>
Vendor 6673 - AT&T									
386-0957.2/22	SO ELEVATOR PHONE SERVICE 2/22	Paid by Check #176588		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	36.99
401-0176.3/22	COURTHOUSE PHONE SERVICE 3/22	Paid by Check #176660		02/27/2022	03/08/2022	02/27/2022	03/07/2022	03/08/2022	130.20
Vendor 6673 - AT&T Totals									
									Invoices
									2
									<u>\$167.19</u>
Vendor 6880 - AT&T									
379-1599.2/22	JP#1 FAX SERVICE 2/22	Paid by Check #176592		02/17/2022	03/08/2022	02/17/2022	02/28/2022	03/08/2022	39.51



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
401-0998.3/22	EMERG MGMT FAX SERVICE 3/22	Paid by Check #176661		02/27/2022	03/08/2022	02/27/2022	03/07/2022	03/08/2022	37.23
Vendor 6880 - AT&T Totals									\$76.74
Invoices									2
Vendor 7094 - AT&T									
512A010326.3/22	COUNTY PHONE SERVICE 3/22	Paid by Check #176754		03/01/2022	03/22/2022	03/01/2022	03/14/2022	03/22/2022	16,607.97
512A010326A.3/22	ADULT PROBATION PHONE SERVICE 3/22	Paid by Check #176754		03/01/2022	03/22/2022	03/01/2022	03/14/2022	03/22/2022	80.91
512A010326D.3/22	COUNTY DATA LINE 3/22	Paid by Check #176754		03/01/2022	03/22/2022	03/01/2022	03/14/2022	03/22/2022	1,822.45
512A010326J.3/22	JUVENILE PHONE SERVICE 3/22	Paid by Check #176754		03/01/2022	03/22/2022	03/01/2022	03/14/2022	03/22/2022	513.81
Vendor 7094 - AT&T Totals									\$19,025.14
Invoices									4
Vendor 1926 - AT&T MOBILITY									
2872948768410222	CO ATTY CELL PHONE SERVICE 2/22	Paid by Check #176413		02/01/2022	03/01/2022	02/01/2022	02/16/2022	03/01/2022	86.79
2872828722790222	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 2/22	Paid by Check #176649		02/19/2022	03/08/2022	02/19/2022	03/01/2022	03/08/2022	418.51
2872868332570222	SO,AC,JAIL CELL PHONES,MODEMS 2/22	Paid by Check #176709		02/19/2022	03/22/2022	02/19/2022	03/08/2022	03/22/2022	5,410.79
2873038304290222	SO MODEM SERVICE 2/22	Paid by Check #176707		02/19/2022	03/22/2022	02/19/2022	03/08/2022	03/22/2022	170.70
PO#1576	USB-C POWER ADAPTER-C.LYNCH	Paid by Check #176710		02/19/2022	03/22/2022	02/19/2022	03/08/2022	03/22/2022	19.00
2870172525030222	AUDITOR WIRELESS MODEM SERVICE 2/22	Paid by Check #176651		02/21/2022	03/08/2022	02/21/2022	03/04/2022	03/08/2022	114.55
2872571160000222	FIRE MARSHAL CELL PHONE SERVICE 2/22	Paid by Check #176708		02/21/2022	03/22/2022	02/21/2022	03/08/2022	03/22/2022	54.74
823954198.2/22	SO MODEM SERVICE 2/22	Paid by Check #176650		02/21/2022	03/08/2022	02/21/2022	03/04/2022	03/08/2022	204.95
824004248.2/22	BLDG MAINT CELL PHONE SERVICE 2/22	Paid by Check #176652		02/21/2022	03/08/2022	02/21/2022	03/04/2022	03/08/2022	105.26
2872948768410322	CO ATTY CELL PHONE SERVICE 3/22	Paid by Check #176706		03/01/2022	03/22/2022	03/01/2022	03/14/2022	03/22/2022	86.77
Vendor 1926 - AT&T MOBILITY Totals									\$6,672.06
Invoices									10
Vendor 8178 - AT&T MOBILITY									
2872875678590222	CONST#1 CELL PHONE,MODEM SERVICE 2/22	Paid by Check #176665		02/19/2022	03/08/2022	02/19/2022	03/07/2022	03/08/2022	273.24
2872916852470222	CONST#2 WIRELESS MODEM SERVICE 2/22	Paid by Check #176666		02/19/2022	03/08/2022	02/19/2022	03/04/2022	03/08/2022	85.35
2872958250850222	CONST#3 WIRELESS MODEM SERVICE 2/22	Paid by Check #176667		02/19/2022	03/08/2022	02/19/2022	03/04/2022	03/08/2022	81.60
2872997052250222	CONST#4 WIRELESS MODEM SERVICE 2/22	Paid by Check #176668		02/19/2022	03/08/2022	02/19/2022	03/04/2022	03/08/2022	108.80
2872748639410222	CONST#2 CELL PHONE SERVICE 2/22	Paid by Check #176669		02/21/2022	03/08/2022	02/21/2022	03/04/2022	03/08/2022	53.99
Vendor 8178 - AT&T MOBILITY Totals									\$602.98
Invoices									5
Vendor 8179 - AT&T MOBILITY									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
2872486245750222	ENV HEALTH CELL PHONE SERVICE 2/22	Paid by Check #176670		02/21/2022	03/08/2022	02/21/2022	03/04/2022	03/08/2022	370.08	
							Vendor 8179 - AT&T MOBILITY Totals	Invoices	1	\$370.08
Vendor 8180 - AT&T MOBILITY										
823975126.2/22	R&B CELL PHONE SERVICE 2/22	Paid by Check #176671		02/21/2022	03/08/2022	02/21/2022	03/04/2022	03/08/2022	339.86	
							Vendor 8180 - AT&T MOBILITY Totals	Invoices	1	\$339.86
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.										
420481	JC FIRE RISER ROOM-REPAIR LEAK	Paid by Check #176960		03/22/2022	03/29/2022	03/22/2022	03/22/2022	03/29/2022	1,100.00	
							Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals	Invoices	1	\$1,100.00
Vendor 14108 - AWS COMMUNICATIONS										
0000083220	EMERGENCY RESPONDER RADIO COMMUNICATION DISTRIBUTED ANTENNA SYS	Paid by Check #176536		01/25/2022	03/01/2022	01/25/2022	02/15/2022	03/01/2022	32,731.20	
							Vendor 14108 - AWS COMMUNICATIONS Totals	Invoices	1	\$32,731.20
Vendor 12188 - AXON ENTERPRISES										
INUS056027	TASER CARTRIDGE	Paid by Check #176813		02/24/2022	03/22/2022	02/24/2022	03/14/2022	03/22/2022	333.10	
INUS058537	TASER CARTRIDGE(6)	Paid by Check #176959		03/08/2022	03/29/2022	03/08/2022	03/22/2022	03/29/2022	199.86	
							Vendor 12188 - AXON ENTERPRISES Totals	Invoices	2	\$532.96
Vendor 13613 - AZTECA SYSTEMS, LLC										
INV4888	EMC/FM & ENV HEALTH-CITYWORKS SOFTWARE SUPPORT 2/1/22-9/30/22	Paid by Check #176853		02/16/2022	03/22/2022	02/16/2022	03/09/2022	03/22/2022	27,733.30	
							Vendor 13613 - AZTECA SYSTEMS, LLC Totals	Invoices	1	\$27,733.30
Vendor 8860 - B & H FOTO & ELECTRONICS CORP										
199187413	DVD/CD DUPLICATOR	Paid by Check #176772		02/14/2022	03/22/2022	02/14/2022	03/01/2022	03/22/2022	556.13	
							Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals	Invoices	1	\$556.13
Vendor 13492 - JAKOB BANKS										
20-0985-CR	MCDOWELL-COURT APPOINTED ATTORNEY	Paid by Check #176632		02/24/2022	03/08/2022	02/24/2022	03/01/2022	03/08/2022	750.00	
							Vendor 13492 - JAKOB BANKS Totals	Invoices	1	\$750.00
Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT										
ETLINGER.2022	MEMBERSHIP DUES 2022	Paid by Check #176955		03/10/2022	03/29/2022	03/10/2022	03/17/2022	03/29/2022	95.00	
							Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT Totals	Invoices	1	\$95.00
Vendor 12039 - BASTROP SCALE CO., INC.										
78409	SERVICE CALL 3/1/22 TO POWER UNIT,CALIBRATED SCALES	Paid by Check #176957		03/21/2022	03/29/2022	03/21/2022	03/22/2022	03/29/2022	501.90	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 12039 - BASTROP SCALE CO., INC. Totals						Invoices	1		\$501.90
Vendor 13423 - BCC LANGUAGES LLC									
21810	INTERPRETER FOR 21-0172-CV	Paid by Check #176515		10/05/2021	03/01/2022	03/01/2022	02/02/2022	03/01/2022	200.00
22052	INTERPRETER FOR 20-2011-CR	Paid by Check #176515		01/24/2022	03/01/2022	01/24/2022	02/11/2022	03/01/2022	358.50
22068	INTERPRETER FOR 20-2011-CR,20-2017-CR	Paid by Check #176515		01/31/2022	03/01/2022	01/31/2022	02/14/2022	03/01/2022	300.00
22080	INTERPRETER FOR 13-2535-CR	Paid by Check #176515		02/02/2022	03/01/2022	02/02/2022	02/11/2022	03/01/2022	358.50
22086	INTERPRETER FOR #22-00066	Paid by Check #176515		02/04/2022	03/01/2022	02/04/2022	02/10/2022	03/01/2022	400.00
22093	INTERPRETER FOR 20-2011-CR	Paid by Check #176847		02/07/2022	03/22/2022	02/07/2022	03/04/2022	03/22/2022	200.00
22095	INTERPRETER FOR 21-0287-CR	Paid by Check #176515		02/08/2022	03/01/2022	02/08/2022	02/17/2022	03/01/2022	358.50
22132	INTERPRETER FOR 21-1674-CR	Paid by Check #176847		02/24/2022	03/22/2022	02/24/2022	03/04/2022	03/22/2022	200.00
Vendor 13423 - BCC LANGUAGES LLC Totals						Invoices	8		\$2,375.50
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
57533	FINANCE CENTER-FIRE ALARM MONITORING 3/1/22-2/28/23	Paid by Check #176790		03/01/2022	03/22/2022	03/01/2022	03/04/2022	03/22/2022	390.00
57547	PURCH/MAINT FIRE ALARM MONITORING 3/1/22-2/28/23	Paid by Check #176790		03/01/2022	03/22/2022	03/01/2022	03/04/2022	03/22/2022	390.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals						Invoices	2		\$780.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-00080	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #176638		02/09/2022	03/08/2022	02/09/2022	02/14/2022	03/08/2022	660.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals						Invoices	1		\$660.00
Vendor 3332 - BEN E KEITH FOODS									
76114840.CR	CREDIT-FOOD (PO#4060)	Paid by Check #176414		11/30/2021	03/01/2022	03/01/2022	12/01/2021	03/01/2022	(98.67)
76295934	FOOD	Paid by Check #176414		01/26/2022	03/01/2022	01/26/2022	02/04/2022	03/01/2022	1,498.90
76300771	COMP TRAYS	Paid by Check #176414		01/28/2022	03/01/2022	01/28/2022	02/04/2022	03/01/2022	1,430.10
76305861	FOOD	Paid by Check #176414		02/02/2022	03/01/2022	02/02/2022	02/11/2022	03/01/2022	2,049.53
76305862	PLASTIC WRAP	Paid by Check #176414		02/02/2022	03/01/2022	02/02/2022	02/11/2022	03/01/2022	75.54
76314275	FOOD	Paid by Check #176714		02/09/2022	03/22/2022	02/09/2022	02/25/2022	03/22/2022	1,094.02
76314276	DEGREASER	Paid by Check #176714		02/09/2022	03/22/2022	02/09/2022	02/25/2022	03/22/2022	34.97
76324529	FOOD	Paid by Check #176714		02/16/2022	03/22/2022	02/16/2022	02/25/2022	03/22/2022	1,902.68
76334845	FOOD	Paid by Check #176714		02/23/2022	03/22/2022	02/23/2022	03/02/2022	03/22/2022	1,753.43
76345375	FOOD	Paid by Check #176905		03/02/2022	03/29/2022	03/02/2022	03/14/2022	03/29/2022	1,545.55
76355735	FOOD	Paid by Check #176905		03/09/2022	03/29/2022	03/09/2022	03/16/2022	03/29/2022	2,022.89
Vendor 3332 - BEN E KEITH FOODS Totals						Invoices	11		\$13,308.94
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
5867476	40" TELEVISION	Paid by Check #176473		02/02/2022	03/01/2022	02/02/2022	02/09/2022	03/01/2022	309.89
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals						Invoices	1		\$309.89
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
6086229	JAIL-PLUMBING PARTS	Paid by Check #176798		02/23/2022	03/22/2022	02/23/2022	02/25/2022	03/22/2022	2,410.91
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals							Invoices	1	\$2,410.91
Vendor 11621 - BHS PHYSICIANS NETWORK, INC.									
2644657A1438	#18274-03 INMATE MEDICAL SERVICE 11/21/21	Paid by Check #176613		02/01/2022	03/08/2022	02/01/2022	02/28/2022	03/08/2022	88.06
Vendor 11621 - BHS PHYSICIANS NETWORK, INC. Totals							Invoices	1	\$88.06
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076120791	BREAD	Paid by Check #176480		01/31/2022	03/01/2022	01/31/2022	02/04/2022	03/01/2022	733.98
84076120833	BREAD	Paid by Check #176480		02/07/2022	03/01/2022	02/07/2022	02/11/2022	03/01/2022	589.37
84076120890	BREAD	Paid by Check #176480		02/14/2022	03/01/2022	02/14/2022	02/18/2022	03/01/2022	736.12
84076120939	BREAD	Paid by Check #176792		02/21/2022	03/22/2022	02/21/2022	03/02/2022	03/22/2022	605.07
84076121048	BREAD	Paid by Check #176950		03/07/2022	03/29/2022	03/07/2022	03/14/2022	03/29/2022	695.26
84076121098	BREAD	Paid by Check #176950		03/14/2022	03/29/2022	03/14/2022	03/16/2022	03/29/2022	742.65
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	6	\$4,102.45
Vendor 487 - BIZ DOC									
INV420637	CA COPIER OVERAGE CHGS 11/4/21-12/3/21 E174M610858	Paid by Check #176687		12/20/2021	03/22/2022	12/20/2021	03/08/2022	03/22/2022	230.13
INV423842	CA COPIER OVERAGE CHGS 12/4/21-1/3/22 E174M610858	Paid by Check #176687		01/18/2022	03/22/2022	01/18/2022	03/08/2022	03/22/2022	93.80
INV426407	CA COPIER OVERAGE CHGS 1/4/22-2/3/22 E174M610858	Paid by Check #176687		02/10/2022	03/22/2022	02/10/2022	03/08/2022	03/22/2022	69.02
INV429838	CA COPIER OVERAGE CHGS 2/4/22-3/3/22 E174M610858	Paid by Check #176687		03/14/2022	03/22/2022	03/14/2022	03/15/2022	03/22/2022	64.19
Vendor 487 - BIZ DOC Totals							Invoices	4	\$457.14
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
55263	SHOP-RENTAL-SCISSOR LIFT 2/22-2/23/22	Paid by Check #176602		02/23/2022	03/08/2022	02/23/2022	02/24/2022	03/08/2022	91.96
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	1	\$91.96
Vendor 13977 - BLUEBEAM, INC.									
1425846	REU 20 EXTREME PERPETUAL SEATS,ANNUAL MAINT	Paid by Check #176532		02/19/2022	03/01/2022	02/19/2022	02/22/2022	03/01/2022	648.67
Vendor 13977 - BLUEBEAM, INC. Totals							Invoices	1	\$648.67
Vendor 5008 - BLUEBONNET MOTORS INC									
702596	GC#21270-REPAIR AIR BAG LIGHT	Paid by Check #176420		02/07/2022	03/01/2022	02/07/2022	02/14/2022	03/01/2022	855.89
Vendor 5008 - BLUEBONNET MOTORS INC Totals							Invoices	1	\$855.89
Vendor 12572 - KRISTINE BODE									
2/1-3/1/22	MILEAGE 2/1-3/1/22	Paid by Check #176819		03/01/2022	03/22/2022	03/01/2022	03/02/2022	03/22/2022	91.73



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 12572 - KRISTINE BODE Totals				Invoices	1	\$91.73
Vendor 13231 - CHRIS BONNER									
3/7-11/22	PER DIEM-NEW DETECTIVE CONF 3/7-11/22.GTOWN	Paid by Check #176964		02/24/2022	03/29/2022	02/24/2022	03/15/2022	03/29/2022	130.00
			Vendor 13231 - CHRIS BONNER Totals				Invoices	1	\$130.00
Vendor 193 - BRAUNTEX MATERIALS INC									
131563	SURFACING MATERIAL	Paid by Check #176386		01/10/2022	03/01/2022	01/10/2022	01/10/2022	03/01/2022	486.42
131563.CR	SURFACING MATERIAL	Paid by Check #176386		01/10/2022	03/01/2022	01/10/2022	01/21/2022	03/01/2022	(486.42)
132046	SURFACING MATERIAL	Paid by Check #176386		01/10/2022	03/01/2022	01/10/2022	01/21/2022	03/01/2022	442.20
132279	SURFACING MATERIAL	Paid by Check #176386		01/28/2022	03/01/2022	01/28/2022	01/28/2022	03/01/2022	1,405.80
132280	SCHWARZLOSE RD-6.95 YDS CONCRETE	Paid by Check #176558		01/28/2022	03/08/2022	01/28/2022	01/28/2022	03/08/2022	701.95
132650	SURFACING MATERIAL,SEAL COATING	Paid by Check #176683		02/14/2022	03/22/2022	02/14/2022	02/14/2022	03/22/2022	634.05
132651	SCHWARZLOSE RD-6.55 YDS CONCRETE	Paid by Check #176558		02/14/2022	03/08/2022	02/14/2022	02/14/2022	03/08/2022	661.55
132971	SURFACING MATERIAL,SEAL COATING	Paid by Check #176683		02/21/2022	03/22/2022	02/21/2022	02/22/2022	03/22/2022	22,460.10
132972	SCHWARZLOSE RD-4 YDS CONCRETE	Paid by Check #176683		02/21/2022	03/22/2022	02/21/2022	02/22/2022	03/22/2022	396.00
133187	SURFACING MATERIAL,SEAL COATING	Paid by Check #176683		02/23/2022	03/22/2022	02/23/2022	02/23/2022	03/22/2022	4,249.96
133188	SURFACING MATERIAL,SEAL COATING	Paid by Check #176683		02/23/2022	03/22/2022	02/23/2022	02/23/2022	03/22/2022	1,887.00
133370	SURFACING MATERIAL,SEAL COATING	Paid by Check #176683		02/28/2022	03/22/2022	02/28/2022	03/01/2022	03/22/2022	22,571.50
133371	HARDY RD-5.36 YDS CONCRETE	Paid by Check #176683		02/28/2022	03/22/2022	02/28/2022	03/01/2022	03/22/2022	541.36
133732	DOMINO 5 RD-8.78 YDS FLOWABLE FILL CONCRETE	Paid by Check #176890		03/14/2022	03/29/2022	03/14/2022	03/14/2022	03/29/2022	781.42
			Vendor 193 - BRAUNTEX MATERIALS INC Totals				Invoices	14	\$56,732.89
Vendor 14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC									
7726898	LAWN SERVICE 2/22	Paid by Check #176641		02/01/2022	03/08/2022	02/01/2022	02/25/2022	03/08/2022	3,274.53
			Vendor 14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC Totals				Invoices	1	\$3,274.53
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC									
203818	MOST WANTED WEBSITE- SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR)	Paid by Check #176849		02/21/2022	03/22/2022	02/21/2022	03/01/2022	03/22/2022	250.00
203819	MOST WANTED WEBSITE- SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR)	Paid by Check #176849		02/21/2022	03/22/2022	02/21/2022	03/02/2022	03/22/2022	300.00

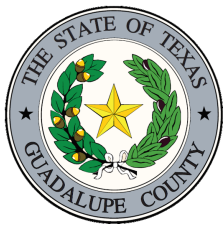


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
203820	MOST WANTED WEBSITE- SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR)	Paid by Check #176849		02/21/2022	03/22/2022	02/21/2022	03/01/2022	03/22/2022	55.00	
203821	MOST WANTED WEBSITE- SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR)	Paid by Check #176849		02/21/2022	03/22/2022	02/21/2022	03/01/2022	03/22/2022	2,400.00	
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC Totals								Invoices	4	\$3,005.00
Vendor 13191 - CARY BROWN										
3/7-9/22	PER DIEM,FUEL-2022 TOWA 29TH ANNUAL CONF 3/7- 9/22.GAL	Paid by Check #176839		03/10/2022	03/22/2022	03/10/2022	03/10/2022	03/22/2022	128.18	
Vendor 13191 - CARY BROWN Totals								Invoices	1	\$128.18
Vendor 14133 - SEAN CALLAHAN										
3/21-25/22	ADV PER DIEM-BASIC SWAT COURSE 3/20-25/22.GARLAND	Paid by Check #176643		01/21/2022	03/08/2022	01/21/2022	02/01/2022	03/08/2022	160.00	
Vendor 14133 - SEAN CALLAHAN Totals								Invoices	1	\$160.00
Vendor 12947 - DELIA E. CARIAN										
20-0323-CV	LUNA-CPS MEDIATION SERVICES 12/2/21,25TH	Paid by Check #176551		01/24/2022	03/01/2022	01/24/2022	02/16/2022	03/01/2022	400.00	
Vendor 12947 - DELIA E. CARIAN Totals								Invoices	1	\$400.00
Vendor 13903 - MICHAEL CARPENTER										
2/22-24/22	PER DIEM,MLGE,HOTEL-SCHOOL FOR CNTY COM COURT 2/21- 22/22.CS	Paid by Check #176869		03/01/2022	03/22/2022	03/01/2022	03/02/2022	03/22/2022	326.39	
Vendor 13903 - MICHAEL CARPENTER Totals								Invoices	1	\$326.39
Vendor 849 - CARTERS TIRE CENTER INC										
1-69755	GC#14123-ALIGNMENT	Paid by Check #176392		02/09/2022	03/01/2022	02/09/2022	02/18/2022	03/01/2022	75.00	
1-69759	GC#17941-ALIGNMENT	Paid by Check #176893		02/09/2022	03/29/2022	02/09/2022	03/17/2022	03/29/2022	75.00	
1-69918	GC#15030-ALIGNMENT	Paid by Check #176562		02/16/2022	03/08/2022	02/16/2022	02/24/2022	03/08/2022	75.00	
1-70043	GC#19087-ALIGNMENT	Paid by Check #176690		02/22/2022	03/22/2022	02/22/2022	03/08/2022	03/22/2022	75.00	
1-70301	GC#21260-ALIGNMENT	Paid by Check #176893		03/04/2022	03/29/2022	03/04/2022	03/15/2022	03/29/2022	75.00	
Vendor 849 - CARTERS TIRE CENTER INC Totals								Invoices	5	\$375.00
Vendor 3018 - JERRY F. CASTILLEJA										
1/1-31/22	JAIL INMATE MEDICAL SERVICES	Paid by EFT #4587		02/23/2022	03/22/2022	02/23/2022	02/25/2022	03/22/2022	8,857.14	
Vendor 3018 - JERRY F. CASTILLEJA Totals								Invoices	1	\$8,857.14
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW										
21-1666-CR	MORENO,JR-COURT APPOINTED ATTORNEY	Paid by Check #176815		03/04/2022	03/22/2022	03/04/2022	03/08/2022	03/22/2022	200.00	

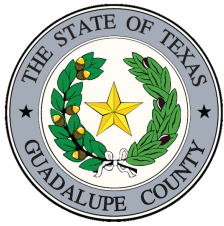


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
21-1667-CR	MORENO, JR-COURT APPOINTED ATTORNEY	Paid by Check #176815		03/04/2022	03/22/2022	03/04/2022	03/08/2022	03/22/2022	200.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals							Invoices	2	\$400.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.1/22	FINANCE CENTER GAS SERVICE 1/22	Paid by Check #176447		02/17/2022	03/01/2022	02/17/2022	02/22/2022	03/01/2022	135.22
7320745-8.1/22	BLDG MAINT GAS SERVICE 1/22	Paid by Check #176447		02/17/2022	03/01/2022	02/17/2022	02/22/2022	03/01/2022	105.41
10600225-6.2/22	R&B LUBE CENTER GAS SERVICE 2/22	Paid by Check #176587		02/25/2022	03/08/2022	02/25/2022	02/28/2022	03/08/2022	448.14
2937265-3.2/22	JAIL GAS SERVICE 2/22	Paid by Check #176587		02/25/2022	03/08/2022	02/25/2022	02/28/2022	03/08/2022	1,020.33
2937268-7.2/22	JAIL GAS SERVICE 2/22	Paid by Check #176587		02/25/2022	03/08/2022	02/25/2022	02/28/2022	03/08/2022	8,231.83
6401530525-9.222	R&B SHOP GAS SERVICE 2/22	Paid by Check #176587		02/25/2022	03/08/2022	02/25/2022	02/28/2022	03/08/2022	739.20
2950907-2.2/22	COURTHOUSE GAS SERVICE 2/22	Paid by Check #176747		03/09/2022	03/22/2022	03/09/2022	03/11/2022	03/22/2022	45.13
2950940-3.2/22	ADULT PROBATION GAS SERVICE 2/22	Paid by Check #176747		03/09/2022	03/22/2022	03/09/2022	03/11/2022	03/22/2022	183.22
2951349-6.2/22	EMERG MGMT GAS SERVICE 2/22	Paid by Check #176747		03/09/2022	03/22/2022	03/09/2022	03/11/2022	03/22/2022	359.07
2844240-8.2/22	FINANCE CENTER GAS SERVICE 2/22	Paid by Check #176927		03/18/2022	03/29/2022	03/18/2022	03/21/2022	03/29/2022	229.93
7320745-8.2/22	BLDG MAINT GAS SERVICE 2/22	Paid by Check #176927		03/18/2022	03/29/2022	03/18/2022	03/21/2022	03/29/2022	80.90
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	11	\$11,578.38
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
JAN22	ALTERNATIVE DISPUTE RESOLUTION 1/22	Paid by EFT #4559		02/11/2022	03/01/2022	02/11/2022	02/11/2022	03/01/2022	3,333.33
FEB22	ALTERNATIVE DISPUTE RESOLUTION 2/22	Paid by EFT #4604		03/11/2022	03/22/2022	03/11/2022	03/11/2022	03/22/2022	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	2	\$6,666.66
Vendor 4042 - CHAPARRAL PORTABLE & MODULAR BLDGS INC									
DS-122021-1	#BLD27-DOOR HANDLE	Paid by Check #176717		12/20/2021	03/22/2022	12/20/2021	12/21/2021	03/22/2022	25.00
DS-030722-1	SEGUIN COLLECTION STATION-DOOR HANDLE	Paid by Check #176717		03/07/2022	03/22/2022	03/07/2022	03/08/2022	03/22/2022	25.00
Vendor 4042 - CHAPARRAL PORTABLE & MODULAR BLDGS INC Totals							Invoices	2	\$50.00
Vendor 12924 - CHUCK PEEPLES TOWING									
3/6/22	GC#20259-TOW FR E.COURT ST TO GCSO	Paid by Check #176828		03/06/2022	03/22/2022	03/06/2022	03/08/2022	03/22/2022	100.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals							Invoices	1	\$100.00
Vendor 14143 - DOUG CIANCHETTA									
3/7-11/22	ADV PER DIEM-NEW DETECTIVE/CRIMINAL INVEST 3/7-11/22.GTOWN	Paid by Check #176543		02/10/2022	03/01/2022	02/10/2022	02/15/2022	03/01/2022	130.00
Vendor 14143 - DOUG CIANCHETTA Totals							Invoices	1	\$130.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 6045 - CITY OF SCHERTZ									
202202221811	JAIL-CPR CARDS(7)	Paid by Check #176584		02/22/2022	03/08/2022	02/22/2022	02/24/2022	03/08/2022	525.00
APR22STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 4/22	Paid by EFT #4572		02/24/2022	03/08/2022	02/24/2022	02/24/2022	03/08/2022	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	2	\$77,852.91
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.2/22	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 2/22	Paid by Check #176456		02/25/2022	03/01/2022	02/25/2022	02/22/2022	03/01/2022	61.49
22-0035-00.2/22	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 2/22	Paid by Check #176456		02/25/2022	03/01/2022	02/25/2022	02/22/2022	03/01/2022	30.99
22-0040-00.2/22	SCHERTZ BLDG WATER SERVICE,GARBAGE 2/22	Paid by Check #176456		02/25/2022	03/01/2022	02/25/2022	02/22/2022	03/01/2022	723.28
01-1135-01.2/22	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 2/22	Paid by Check #176664		03/10/2022	03/08/2022	03/10/2022	03/07/2022	03/08/2022	291.92
22-0030-00.3/22	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 3/22	Paid by Check #176933		03/25/2022	03/29/2022	03/25/2022	03/21/2022	03/29/2022	61.49
22-0035-00.3/22	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 3/22	Paid by Check #176933		03/25/2022	03/29/2022	03/25/2022	03/21/2022	03/29/2022	46.59
22-0040-00.3/22	SCHERTZ BLDG WATER SERVICE,GARBAGE 3/22	Paid by Check #176933		03/25/2022	03/29/2022	03/25/2022	03/21/2022	03/29/2022	674.69
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	7	\$1,890.45
Vendor 1102 - CITY OF SEGUIN									
0468.2/22	COUNTY UTILITIES 2/22	Paid by EFT #4606		02/24/2022	03/22/2022	02/24/2022	03/17/2022	03/22/2022	66,875.97
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$66,875.97
Vendor 1383 - CITY OF SEGUIN									
APR22STMT	FIRE DEPARTMENT CONTRACT 4/22	Paid by EFT #4568		02/24/2022	03/08/2022	02/24/2022	02/24/2022	03/08/2022	33,333.33
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$33,333.33
Vendor 13377 - RONALD CLARK									
ELECTION.3/1/22	RENT FOR VOTING LOCATION	Paid by Check #176845		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	125.00
Vendor 13377 - RONALD CLARK Totals							Invoices	1	\$125.00
Vendor 5003 - J. MARTIN CLAUDER									
21-2554-CV	HUGHES-COURT APPOINTED ATTORNEY,225TH	Paid by Check #176728		02/28/2022	03/22/2022	02/28/2022	03/04/2022	03/22/2022	240.00
212554CV.020322	HUGHES-COURT APPOINTED ATTORNEY,225TH	Paid by Check #176728		02/28/2022	03/22/2022	02/28/2022	03/04/2022	03/22/2022	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals							Invoices	2	\$390.00
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC									
25601	CENTRAL-5219.048G CRS2 OIL	Paid by Check #176741		02/22/2022	03/22/2022	02/22/2022	03/04/2022	03/22/2022	10,855.62
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals							Invoices	1	\$10,855.62



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 5071 - CLINICAL PATHOLOGY LABORATORIES										
11131-202201-0	INMATE MEDICAL SERVICE 1/31/22	Paid by Check #176731		01/31/2022	03/22/2022	01/31/2022	03/10/2022	03/22/2022	587.90	
							Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals	Invoices	1	\$587.90
Vendor 1298 - CMC METAL RECYCLING										
93747339	HARDY RD-REBAR	Paid by Check #176565		02/18/2022	03/08/2022	02/18/2022	02/24/2022	03/08/2022	1,374.32	
							Vendor 1298 - CMC METAL RECYCLING Totals	Invoices	1	\$1,374.32
Vendor 11393 - CNA SURETY										
65454330.2022	J.ROSALES-BOND 4/13/22- 4/13/23	Paid by Check #176610		02/18/2022	03/08/2022	02/18/2022	02/18/2022	03/08/2022	50.00	
65055552.2022	N.TEAGUE-SURETY BOND 5/5/22- 5/5/23	Paid by Check #176949		03/11/2022	03/29/2022	03/11/2022	03/16/2022	03/29/2022	50.00	
							Vendor 11393 - CNA SURETY Totals	Invoices	2	\$100.00
Vendor 14067 - COBRA PROFESSIONALS, INC.										
2022-00000286	03.11.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #234885		03/11/2022	03/11/2022	03/11/2022	03/11/2022	03/11/2022	11,144.56	
2022-00000338	03.25.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #235600		03/25/2022	03/25/2022	03/25/2022	03/25/2022	03/25/2022	11,148.06	
02-52683.	FSA & COBRA ADMIN FEES	Paid by Check #4197		01/17/2022	03/29/2022	03/29/2022	01/17/2022	03/29/2022	951.00	
02-53702.	FSA & COBRA ADMIN FEES	Paid by Check #4197		03/18/2022	03/29/2022	03/29/2022	03/18/2022	03/29/2022	952.50	
							Vendor 14067 - COBRA PROFESSIONALS, INC. Totals	Invoices	4	\$24,196.12
Vendor 3663 - COLORADO MATERIALS LTD										
329556	BASE MATERIALS	Paid by Check #176415		01/15/2022	03/01/2022	01/15/2022	01/20/2022	03/01/2022	253.64	
330010	BASE MATERIALS	Paid by Check #176415		01/22/2022	03/01/2022	01/22/2022	01/27/2022	03/01/2022	360.75	
330516	BASE MATERIALS	Paid by Check #176415		01/31/2022	03/01/2022	01/31/2022	02/07/2022	03/01/2022	103.48	
330517	BASE MATERIALS	Paid by Check #176415		01/31/2022	03/01/2022	01/31/2022	02/07/2022	03/01/2022	3,411.80	
330771	BASE MATERIALS	Paid by Check #176716		02/05/2022	03/22/2022	02/05/2022	02/11/2022	03/22/2022	2,100.84	
331918	BASE MATERIALS	Paid by Check #176716		02/19/2022	03/22/2022	02/19/2022	02/24/2022	03/22/2022	1,994.68	
332527	BASE MATERIALS	Paid by Check #176716		02/28/2022	03/22/2022	02/28/2022	03/04/2022	03/22/2022	761.84	
							Vendor 3663 - COLORADO MATERIALS LTD Totals	Invoices	7	\$8,987.03
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS										
FEB22STMT	SALES & USE TAX 2/22	Paid by EFT #4605		02/28/2022	03/21/2022	02/28/2022	03/21/2022	03/21/2022	783.04	
							Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals	Invoices	1	\$783.04
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC										
R883288	DOCKING STATION,POWER ADAPTER	Paid by EFT #4539		02/07/2022	03/01/2022	02/07/2022	02/17/2022	03/01/2022	245.46	
R989828	DOCKING STATION,MICRO ADAPTER,RUGGED CASE FOR SURACE PRO	Paid by EFT #4539		02/09/2022	03/01/2022	02/09/2022	02/17/2022	03/01/2022	745.24	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals						Invoices	2		\$990.70
Vendor 5849 - COOKS CORRECTIONAL									
N714474	APRONS,DEAR PANS,LIDS,DRAINING RAKES,STRAINER,METAL LIDS	Paid by Check #176432		01/21/2022	03/01/2022	01/21/2022	02/04/2022	03/01/2022	526.35
Vendor 5849 - COOKS CORRECTIONAL Totals						Invoices	1		\$526.35
Vendor 1124 - COOPER EQUIPMENT CO.									
IN55547	GC#11957-STEERING UNIT,DELAY RELAY,BASE	Paid by Check #176691		03/01/2022	03/22/2022	03/01/2022	03/04/2022	03/22/2022	1,877.89
Vendor 1124 - COOPER EQUIPMENT CO. Totals						Invoices	1		\$1,877.89
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
51477	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #176859		03/01/2022	03/22/2022	03/01/2022	03/08/2022	03/22/2022	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals						Invoices	1		\$2,600.00
Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES									
368B	COURT REPORTERS RECORD 16- 0304-CR	Paid by EFT #4577		01/22/2022	03/08/2022	01/22/2022	02/28/2022	03/08/2022	160.00
Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES Totals						Invoices	1		\$160.00
Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS									
2022.DUES	MEMBERSHIP DUES 2022	Paid by Check #176756		02/25/2022	03/22/2022	02/25/2022	03/08/2022	03/22/2022	3,000.00
Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS Totals						Invoices	1		\$3,000.00
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC									
222277	RABIES SHOT FOR EMPLOYEES (2)	Paid by Check #176730		03/02/2022	03/22/2022	03/02/2022	03/02/2022	03/22/2022	124.00
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC Totals						Invoices	1		\$124.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.1/22	R&B AREA B WATER SERVICE 1/22	Paid by Check #176393		02/11/2022	03/01/2022	02/11/2022	02/22/2022	03/01/2022	79.66
2661.2/22	R&B AREA B WATER SERVICE 2/22	Paid by Check #176894		03/11/2022	03/29/2022	03/11/2022	03/21/2022	03/29/2022	78.60
Vendor 1132 - CRYSTAL CLEAR WATER Totals						Invoices	2		\$158.26
Vendor 470 - CULLIGAN									
0017948	JP#3 MONTHLY BOTTLED WATER SERVICE 3/22	Paid by Check #176686		02/28/2022	03/22/2022	02/28/2022	03/01/2022	03/22/2022	32.00
Vendor 470 - CULLIGAN Totals						Invoices	1		\$32.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00003403	ANTENNA	Paid by Check #176634		12/06/2021	03/08/2022	12/06/2021	02/27/2022	03/08/2022	33.75



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals						Invoices	1		\$33.75
Vendor 13794 - DANA SAFETY SUPPLY									
773128	FRONT BAR 2019 EXPLORER	Paid by Check #176527		02/07/2022	03/01/2022	02/07/2022	02/14/2022	03/01/2022	1,022.00
774972	VEHICLE EQUIPMENT FOR DODGE DURANGO	Paid by Check #176635		02/17/2022	03/08/2022	02/17/2022	02/28/2022	03/08/2022	74.28
775211	VEHICLE EQUIPMENT FOR DODGE DURANGO	Paid by Check #176635		02/18/2022	03/08/2022	02/18/2022	02/28/2022	03/08/2022	367.30
777395	VEHICLE EQUIPMENT (10 TAHOES)	Paid by Check #176864		02/28/2022	03/22/2022	02/28/2022	03/08/2022	03/22/2022	38,162.10
777594	RECESSED BRACKET FOR FUSION SURFACE MOUNT	Paid by Check #176864		02/28/2022	03/22/2022	02/28/2022	03/08/2022	03/22/2022	1,250.00
778917	VEHICLE EQUIPMENT FOR DODGE DURANGO	Paid by Check #176864		03/08/2022	03/22/2022	03/08/2022	03/14/2022	03/22/2022	2,863.55
Vendor 13794 - DANA SAFETY SUPPLY Totals						Invoices	6		\$43,739.23
Vendor 13802 - DE LA GARZA FENCE CO., INC.									
344904	AREA C-CHAIN LINK GATES	Paid by Check #176865		03/04/2022	03/22/2022	03/04/2022	03/10/2022	03/22/2022	731.60
Vendor 13802 - DE LA GARZA FENCE CO., INC. Totals						Invoices	1		\$731.60
Vendor 11503 - LORNA LYNN DEAN									
6/26-30/22	REIMB REG-2022 COURT PROFESSIONAL CONF 6/29/22-7/1/22.SAN MARCOS	Paid by Check #176483		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	75.00
Vendor 11503 - LORNA LYNN DEAN Totals						Invoices	1		\$75.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
16880974	MILK, JUICE (PO#0981)	Paid by Check #176526		12/30/2021	03/01/2022	12/30/2021	02/11/2022	03/01/2022	228.75
16881383	MILK, JUICE	Paid by Check #176526		01/24/2022	03/01/2022	01/24/2022	02/04/2022	03/01/2022	527.56
16881424	MILK, JUICE	Paid by Check #176526		01/27/2022	03/01/2022	01/27/2022	02/04/2022	03/01/2022	470.00
16881486	MILK, JUICE	Paid by Check #176526		01/31/2022	03/01/2022	01/31/2022	02/11/2022	03/01/2022	584.75
16881539	MILK, JUICE	Paid by Check #176526		02/03/2022	03/01/2022	02/03/2022	02/11/2022	03/01/2022	298.26
16881601	MILK, JUICE	Paid by Check #176526		02/07/2022	03/01/2022	02/07/2022	02/18/2022	03/01/2022	298.06
16881627	MILK, JUICE	Paid by Check #176526		02/10/2022	03/01/2022	02/10/2022	02/18/2022	03/01/2022	687.94
16881699	MILK, JUICE	Paid by Check #176863		02/14/2022	03/22/2022	02/14/2022	02/25/2022	03/22/2022	573.00
16881744	MILK, JUICE	Paid by Check #176863		02/17/2022	03/22/2022	02/17/2022	02/25/2022	03/22/2022	573.00
16881810	MILK, JUICE	Paid by Check #176863		02/21/2022	03/22/2022	02/21/2022	03/02/2022	03/22/2022	573.00
16881856	MILK, JUICE	Paid by Check #176863		02/24/2022	03/22/2022	02/24/2022	03/02/2022	03/22/2022	584.75
16881934	MILK, JUICE	Paid by Check #176971		02/28/2022	03/29/2022	02/28/2022	03/14/2022	03/29/2022	584.75
16881984	MILK, JUICE	Paid by Check #176971		03/03/2022	03/29/2022	03/03/2022	03/14/2022	03/29/2022	584.75
16882047	MILK, JUICE	Paid by Check #176971		03/07/2022	03/29/2022	03/07/2022	03/16/2022	03/29/2022	458.44
16882075	MILK, JUICE	Paid by Check #176971		03/10/2022	03/29/2022	03/10/2022	03/16/2022	03/29/2022	401.06
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals						Invoices	15		\$7,428.07
Vendor 8186 - DEAN WORD COMPANY, LTD									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
4766	BRIETZKE RD- GRADE 4 COVERSTONE	Paid by Check #176887		11/22/2021	12/14/2021	11/22/2021	11/23/2021	03/22/2022	1,707.84	
4849	CURRY RD-172.12 TONS GRADE 4 WHITE ROCK	Paid by Check #176597		02/21/2022	03/08/2022	02/21/2022	02/22/2022	03/08/2022	3,098.16	
Vendor 8186 - DEAN WORD COMPANY, LTD Totals								Invoices	2	\$4,806.00
Vendor 12139 - DEFENDER SUPPLY										
32304	VEHICLE EQUIPMENT-(10) TAHOES	Paid by Check #176618		12/28/2021	03/08/2022	12/28/2021	02/22/2022	03/08/2022	30,928.10	
Vendor 12139 - DEFENDER SUPPLY Totals								Invoices	1	\$30,928.10
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS										
GCTX017712	INMATE MEDICAL SERVICE	Paid by Check #176445		01/26/2022	03/01/2022	01/26/2022	02/04/2022	03/01/2022	3,743.75	
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals								Invoices	1	\$3,743.75
Vendor 10412 - DEPARTMENT OF THE TREASURY										
2022-00000287	03.11.2022 Payroll - Federal Income Tax*	Paid by EFT #234883		03/11/2022	03/11/2022	03/11/2022	03/11/2022	03/11/2022	305,926.21	
2022-00000329	03.25.2022 Payroll - Federal Income Tax*	Paid by EFT #235598		03/25/2022	03/25/2022	03/25/2022	03/25/2022	03/25/2022	293,652.67	
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals								Invoices	2	\$599,578.88
Vendor 5012 - DIETZ FLOWER SHOP										
127567	FUNERAL FLOWERS- J.SANMIGUEL(MOTHER)	Paid by Check #176422		02/07/2022	03/01/2022	02/07/2022	02/10/2022	03/01/2022	90.00	
127567.D	DELIVERY CHARGE-FUNERAL FLOWERS-J.SANMIGUEL (MOTHER)	Paid by Check #176553		02/07/2022	03/01/2022	02/07/2022	02/10/2022	03/01/2022	10.00	
Vendor 5012 - DIETZ FLOWER SHOP Totals								Invoices	2	\$100.00
Vendor 3530 - DIR										
22010888N.1/22	COUNTY LONG DISTANCE SERVICE 1/22	Paid by Check #176571		02/22/2022	03/08/2022	02/22/2022	02/22/2022	03/08/2022	532.78	
Vendor 3530 - DIR Totals								Invoices	1	\$532.78
Vendor 10717 - DIRECTV, LLC										
039815265X220219	TAX TV/CABLE SERVICE 2/22	Paid by Check #176470		02/19/2022	03/01/2022	02/19/2022	02/23/2022	03/01/2022	153.99	
Vendor 10717 - DIRECTV, LLC Totals								Invoices	1	\$153.99
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY										
1/26/22	SHORTAGE FROM PETTY CASH	Paid by Check #176453		01/27/2022	03/01/2022	01/27/2022	02/09/2022	03/01/2022	5.00	
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY Totals								Invoices	1	\$5.00
Vendor 11228 - DIXIE OIL COMPANY										



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
73810	LUBE CENTER-DIESEL ENGINE OIL,AUTO ENGINE OIL,HYDRAULIC OIL	Paid by Check #176609		02/09/2022	03/08/2022	02/09/2022	02/15/2022	03/08/2022	4,539.20	
74092	LUBE CENTER-GC#06803-5W30 MOTOR OIL	Paid by Check #176785		03/03/2022	03/22/2022	03/03/2022	03/07/2022	03/22/2022	489.30	
74093	LUBE CENTER-STOCK-RED ANTIFREEZE	Paid by Check #176785		03/03/2022	03/22/2022	03/03/2022	03/07/2022	03/22/2022	477.04	
Vendor 11228 - DIXIE OIL COMPANY Totals								Invoices	3	\$5,505.54
Vendor 12029 - DOBIE SUPPLY LLC										
36603	STOCK-24X48 ALUMINUM BLANKS	Paid by Check #176812		01/26/2022	03/22/2022	01/26/2022	03/01/2022	03/22/2022	1,350.00	
36605	SIGN-RECTANGULAR 30X36 BLANK SIGNS FOR STOCK	Paid by Check #176812		01/26/2022	03/22/2022	01/26/2022	03/01/2022	03/22/2022	540.00	
36956	LOWER SEGUIN RD-PREFORMED THERMO	Paid by Check #176812		03/01/2022	03/22/2022	03/01/2022	03/01/2022	03/22/2022	1,364.00	
36957	BARBAROSSA RD-YELLOW THERMO(2)	Paid by Check #176812		03/01/2022	03/22/2022	03/01/2022	03/01/2022	03/22/2022	410.00	
Vendor 12029 - DOBIE SUPPLY LLC Totals								Invoices	4	\$3,664.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC										
31505	S.CADDELL-NOTARY BOND 2/14/22-2/14/26	Paid by Check #176394		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	71.00	
33360	J.GARCIA-NOTARY BOND 3/10/22-3/10/26	Paid by Check #176895		03/11/2022	03/29/2022	03/11/2022	03/16/2022	03/29/2022	71.00	
33361	J.RODRIGUEZ-NOTARY BOND 3/10/22-3/10/26	Paid by Check #176895		03/11/2022	03/29/2022	03/11/2022	03/16/2022	03/29/2022	71.00	
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals								Invoices	3	\$213.00
Vendor 13392 - ZACHARY DOUGLASS										
3/7-9/22	PER DIEM-2022 TOWA 29TH ANNUAL CONF 3/7-9/22.GAL	Paid by Check #176846		03/10/2022	03/22/2022	03/10/2022	03/10/2022	03/22/2022	70.00	
Vendor 13392 - ZACHARY DOUGLASS Totals								Invoices	1	\$70.00
Vendor 8318 - DRURY INN & SUITES										
2005067115.3/22	HOTEL-FRANKE-HOUSTON LIVESTOCK SHOW 3/12-18/22.HOUSTON	Paid by Check #176672		02/15/2022	03/08/2022	02/15/2022	02/15/2022	03/08/2022	856.44	
Vendor 8318 - DRURY INN & SUITES Totals								Invoices	1	\$856.44
Vendor 14046 - DSI MEDICAL SERVICES INC.										
INV237131	VTC DRUG TESTS(14) OCT21	Paid by Check #176640		10/31/2021	03/08/2022	03/08/2022	02/25/2022	03/08/2022	987.00	
INV237131.2	VTC DRUG TEST, J.JAMES OCT21	Paid by Check #176640		10/31/2021	03/08/2022	03/08/2022	02/25/2022	03/08/2022	70.50	
INV237432	VTC DRUG TESTS(22) NOV21	Paid by Check #176640		11/30/2021	03/08/2022	03/08/2022	02/25/2022	03/08/2022	1,551.00	
INV238630	VTC DRUG TESTS(46) DEC21	Paid by Check #176640		12/31/2021	03/08/2022	12/31/2021	02/25/2022	03/08/2022	3,243.00	
INV239523	VTC DRUG TESTS(21) JAN22	Paid by Check #176640		01/31/2022	03/08/2022	01/31/2022	02/25/2022	03/08/2022	1,480.50	

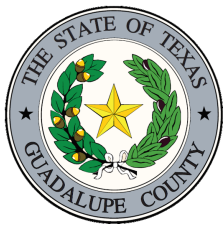


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 14046 - DSI MEDICAL SERVICES INC. Totals				Invoices			5		\$7,332.00
Vendor 13858 - DYNASTY PROPANE									
GUACOU.1/22	PROPANE	Paid by Check #176529		01/31/2022	03/01/2022	01/31/2022	02/16/2022	03/01/2022	99.00
GUACOU.2/22	PROPANE	Paid by Check #176868		02/28/2022	03/22/2022	02/28/2022	03/07/2022	03/22/2022	220.73
Vendor 13858 - DYNASTY PROPANE Totals				Invoices			2		\$319.73
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2016399	BALLOT TOTE BINS(35)	Paid by Check #176487		01/31/2022	03/01/2022	01/31/2022	02/10/2022	03/01/2022	11,705.48
CD2019073	ELECTWARE,FIRMWARE,HARDWA RE LICENSE & MAINT 5/1/22- 4/30/23	Paid by Check #176954		03/09/2022	03/29/2022	03/09/2022	03/15/2022	03/29/2022	134,305.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals				Invoices			2		\$146,010.48
Vendor 10127 - EMAT									
HOULTON.2022	MEMBERSHIP DUES 2022	Paid by Check #176468		02/07/2022	03/01/2022	02/07/2022	02/07/2022	03/01/2022	150.00
Vendor 10127 - EMAT Totals				Invoices			1		\$150.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
32	EAP JANUARY 2022	Paid by Check #4192		02/01/2022	03/01/2022	03/01/2022	02/01/2022	03/01/2022	676.20
33	EAP FEBRUARY 2022	Paid by Check #4195		03/01/2022	03/22/2022	03/22/2022	03/01/2022	03/22/2022	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals				Invoices			2		\$1,352.40
Vendor 8570 - ENTERPRISE RENT A CAR									
769555878	CAR RENTAL-VICTIM/WITNESS CASE#21-0748-CR 2/21-24/22	Paid by Check #176769		03/01/2022	03/22/2022	03/01/2022	03/10/2022	03/22/2022	150.25
Vendor 8570 - ENTERPRISE RENT A CAR Totals				Invoices			1		\$150.25
Vendor 13500 - ERNST LAW OFFICE, LLC									
21-1405-CR	GORNALL-COURT APPOINTED ATTORNEY	Paid by Check #176633		02/24/2022	03/08/2022	02/24/2022	03/01/2022	03/08/2022	750.00
21-2198-CR	CORONADO-COURT APPOINTED ATTORNEY	Paid by Check #176633		02/24/2022	03/08/2022	02/24/2022	03/01/2022	03/08/2022	750.00
18-2326-CR	VASQUEZ-MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #176851		03/01/2022	03/22/2022	03/01/2022	03/04/2022	03/22/2022	750.00
#22-00145	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #176851		03/03/2022	03/22/2022	03/03/2022	03/09/2022	03/22/2022	75.00
CCL-22-0028	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #176851		03/03/2022	03/22/2022	03/03/2022	03/08/2022	03/22/2022	300.00
CCL-22-0092	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #176851		03/03/2022	03/22/2022	03/03/2022	03/09/2022	03/22/2022	300.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals				Invoices			6		\$2,925.00
Vendor 14117 - ESO SOLUTIONS, INC									
ESO-71018	CIBOLO EMERGENCY REPORTING PROGRAM 2/9/22-2/8/23	Paid by Check #176876		01/27/2022	03/22/2022	01/27/2022	03/03/2022	03/22/2022	1,750.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
ESO-72726	GERONIMO EMERGENCY REPORTING PROGRAM 2/9/22-2/8/23	Paid by Check #176876		02/02/2022	03/22/2022	02/02/2022	03/15/2022	03/22/2022	553.38	
ESO-72728	KINGSBURY EMERGENCY REPORTING PROGRAM 2/9/22-2/8/23	Paid by Check #176876		02/03/2022	03/22/2022	02/03/2022	03/02/2022	03/22/2022	278.59	
ESO-72729	MARION EMERGENCY REPORTING PROGRAM 2/9/22-2/8/23	Paid by Check #176876		02/03/2022	03/22/2022	02/03/2022	03/02/2022	03/22/2022	147.32	
ESO-72730	MCQUEENY EMERGENCY REPORTING PROGRAM 2/9/22-2/8/23	Paid by Check #176876		02/03/2022	03/22/2022	02/03/2022	03/02/2022	03/22/2022	590.46	
ESO-72731	NEW BERLIN EMERGENCY REPORTING PROGRAM 2/9/22-2/8/23	Paid by Check #176876		02/03/2022	03/22/2022	02/03/2022	03/02/2022	03/22/2022	639.54	
ESO-72733	SAND HILLS EMERGENCY REPORTING PROGRAM 2/9/22-2/8/23	Paid by Check #176876		02/03/2022	03/22/2022	02/03/2022	03/02/2022	03/22/2022	745.83	
ESO-72734	SEGUIN EMERGENCY REPORTING PROGRAM 2/9/22-2/8/23	Paid by Check #176876		02/03/2022	03/22/2022	02/03/2022	03/02/2022	03/22/2022	294.68	
ESO-72759	SCHERTZ EMERGENCY REPORTING PROGRAM 2/9/22-2/8/23	Paid by Check #176876		02/03/2022	03/22/2022	02/03/2022	03/02/2022	03/22/2022	1,750.00	
Vendor 14117 - ESO SOLUTIONS, INC Totals								Invoices	9	\$6,749.80
Vendor 4495 - ESRI INC										
94198609	REG G.PADRON-ARCGIS INTRO TO GIS COURSE(2 DAY).ONLINE	Paid by EFT #4589		02/16/2022	03/22/2022	02/16/2022	02/28/2022	03/22/2022	1,640.00	
Vendor 4495 - ESRI INC Totals								Invoices	1	\$1,640.00
Vendor 10669 - EVIDENT										
187950A	CID-RIFLE BOXES,INK PADS,POSSESSION TAGS	Paid by Check #176780		02/15/2022	03/22/2022	02/15/2022	03/08/2022	03/22/2022	271.41	
187950B	CID-RIFLE BOXES,INK PADS,POSSESSION TAGS	Paid by Check #176780		02/22/2022	03/22/2022	02/22/2022	03/08/2022	03/22/2022	100.00	
188253A	CID-EXAM GLOVES,HAZARD LABELS,CONCAINE ID SWIPES	Paid by Check #176780		02/22/2022	03/22/2022	02/22/2022	03/08/2022	03/22/2022	286.66	
188253B	CID-EXAM GLOVES,HAZARD LABELS,CONCAINE ID SWIPES	Paid by Check #176780		02/23/2022	03/22/2022	02/23/2022	03/08/2022	03/22/2022	22.00	
185167A	CID-SAFE KEEPER EVIDENCE DRYING CABINET	Paid by Check #176780		02/24/2022	03/22/2022	02/24/2022	03/08/2022	03/22/2022	4,517.10	
Vendor 10669 - EVIDENT Totals								Invoices	5	\$5,197.17
Vendor 1181 - EWALD TRACTOR INC										
3A31496	GC#18681-HYDRAULIC CYLINDER	Paid by Check #176564		01/31/2022	03/08/2022	01/31/2022	02/18/2022	03/08/2022	331.20	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 1181 - EWALD TRACTOR INC Totals				Invoices	1	\$331.20
Vendor 7551 - FARM PLAN									
P68434	TELLUS-GC#18459-O-RING(4)	Paid by Check #176757		02/14/2022	03/22/2022	02/14/2022	02/18/2022	03/22/2022	40.02
P68650	TELLUS-GC#18454-WINDOW EXCHANGE(PO#1265)	Paid by Check #176757		02/18/2022	03/22/2022	02/18/2022	03/01/2022	03/22/2022	(3.36)
P68763	TELLUS-GC#16991-ORINGS,LOCK PLATE,SEAL,BALL, FITTINGS	Paid by Check #176594		02/22/2022	03/08/2022	02/22/2022	02/25/2022	03/08/2022	520.00
P69044	TELLUS-GC#18454-WINDOW SEAL,ISOLATOR	Paid by Check #176932		03/02/2022	03/29/2022	03/02/2022	03/11/2022	03/29/2022	19.67
P69220	TELLUS-GC#18454-WINDOW SEAL,ISOLATOR	Paid by Check #176932		03/08/2022	03/29/2022	03/08/2022	03/10/2022	03/29/2022	71.77
			Vendor 7551 - FARM PLAN Totals				Invoices	5	\$648.10
Vendor 5570 - FASTENAL COMPANY									
TXSEG135224	SO-INSTALLS	Paid by Check #176736		02/25/2022	03/22/2022	02/25/2022	03/07/2022	03/22/2022	778.50
TXSEG135242	SO-INSTALLS	Paid by Check #176736		02/28/2022	03/22/2022	02/28/2022	03/02/2022	03/22/2022	61.50
TXSEG134892	CAP SCREWS, NUTS,DRILL BIT	Paid by Check #176428		01/20/2022	03/01/2022	01/20/2022	01/31/2022	03/01/2022	480.00
TXSEG134974	CAP SCREWS, NUTS,DRILL BIT	Paid by Check #176428		01/26/2022	03/01/2022	01/26/2022	02/09/2022	03/01/2022	130.32
			Vendor 5570 - FASTENAL COMPANY Totals				Invoices	4	\$1,450.32
Vendor 12762 - FASTMED URGENT CARE									
DRUG.1/22	PRE EMPLOYMENT DRUG SCREENS 1/22 (INV#022221476)	Paid by Check #176501		02/07/2022	03/01/2022	02/07/2022	02/15/2022	03/01/2022	615.00
DRUG.1/22.2	PRE EMPLOYMENT DRUG SCREENS 1/22 (INV#022218345)	Paid by Check #176500		02/07/2022	03/01/2022	02/07/2022	02/14/2022	03/01/2022	45.00
DRUG.1/22.3	PRE EMPLOYMENT DRUG SCREENS 1/22 (INV#022204866)	Paid by Check #176502		02/07/2022	03/01/2022	02/07/2022	02/14/2022	03/01/2022	165.00
DRUG.1/22.4	PRE EMPLOYMENT DRUG SCREENS 1/22 (INV#022270843)	Paid by Check #176503		02/07/2022	03/01/2022	02/07/2022	02/14/2022	03/01/2022	105.00
			Vendor 12762 - FASTMED URGENT CARE Totals				Invoices	4	\$930.00
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-11804	GC#18558-REMOVE/REPLACE DECALS	Paid by Check #176962		03/10/2022	03/29/2022	03/10/2022	03/15/2022	03/29/2022	504.47
			Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals				Invoices	1	\$504.47
Vendor 13989 - WENDY FAULKNER									
3/2/2022	REIMB-FINGER PRINT & BACKGROUND CHECK,MILEAGE 3/2/22	Paid by Check #176872		03/09/2022	03/22/2022	03/09/2022	03/09/2022	03/22/2022	55.55
			Vendor 13989 - WENDY FAULKNER Totals				Invoices	1	\$55.55
Vendor 13823 - FIDELITY SECURITY LIFE									
02821950	Feb 2022 - Vision Group #10771-1584	Paid by Check #11919		02/01/2022	02/01/2022	02/28/2022	02/09/2022	03/15/2022	5,019.29



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
2842894	March 2022 - Vision Employee Group #10771-1584	Paid by Check #11919		03/01/2022	03/01/2022	03/10/2022	03/03/2022	03/15/2022	4,930.25
Vendor 13823 - FIDELITY SECURITY LIFE Totals							Invoices	2	\$9,949.54
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100768346	JAIL-ANNUAL INSPECTION (REQUIRED BY JAIL COMM)	Paid by Check #176811		02/13/2022	03/22/2022	02/13/2022	02/25/2022	03/22/2022	5,250.00
100768347	JUSTICE CENTER-ANNUAL INSPECTION(REQUIRED BY JAIL COMM)	Paid by Check #176811		02/13/2022	03/22/2022	02/13/2022	02/25/2022	03/22/2022	1,050.00
100768592	JAIL-AUDIO/VISUAL DEVICE REPAIR	Paid by Check #176811		02/15/2022	03/22/2022	02/15/2022	02/25/2022	03/22/2022	480.00
100769346	JAIL-FIRE EXTINGUISHERS (8),SMOKE DETECTORS,BATTERIES	Paid by Check #176811		02/19/2022	03/22/2022	02/19/2022	03/02/2022	03/22/2022	2,759.80
100773473	JC-REPAIR INSPECTION FLAWS	Paid by Check #176811		03/10/2022	03/22/2022	03/10/2022	03/15/2022	03/22/2022	2,090.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	5	\$11,629.80
Vendor 13838 - JONATHAN DANE FISCHER									
3/15-17/22	MILEAGE 3/15-17/22 DPS STING OPERATION	Paid by Check #176973		03/21/2022	03/29/2022	03/21/2022	03/21/2022	03/29/2022	79.32
Vendor 13838 - JONATHAN DANE FISCHER Totals							Invoices	1	\$79.32
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT									
2022-00000288	03.11.2022 Payroll - FL CHILD SUPPORT	Paid by Check #11916		03/11/2022	03/11/2022	03/11/2022	03/11/2022	03/11/2022	235.38
2022-00000330	03.25.2022 Payroll - FL CHILD SUPPORT	Paid by Check #11943		03/25/2022	03/25/2022	03/25/2022	03/25/2022	03/25/2022	235.38
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT Totals							Invoices	2	\$470.76
Vendor 14142 - CLAY FORISTER									
2/6-8/22	PARKING-TEXAS TRANSPORTATION FORUM 2/6-8/22.SA	Paid by Check #176542		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	10.00
Vendor 14142 - CLAY FORISTER Totals							Invoices	1	\$10.00
Vendor 4405 - FOURTH COURT OF APPEALS									
JAN22STMT	APPEALLATE FEES 1/22	Paid by Check #176576		02/23/2022	03/08/2022	02/23/2022	02/23/2022	03/08/2022	352.99
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$352.99
Vendor 13943 - FP MAILING SOLUTIONS									
RI105223400	JP3 POSTAGE MACHINE LEASE 2/19/22-5/18/22	Paid by Check #176639		02/20/2022	03/08/2022	02/20/2022	02/28/2022	03/08/2022	56.85
Vendor 13943 - FP MAILING SOLUTIONS Totals							Invoices	1	\$56.85
Vendor 5062 - TRAVIS FRANKE									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
3/12-18/22	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/12- 18/22.HOUSTON	Paid by Check #176653		02/15/2022	03/08/2022	02/15/2022	02/15/2022	03/08/2022	190.00
Vendor 5062 - TRAVIS FRANKE Totals									Invoices 1 <u>\$190.00</u>
Vendor 3206 - TODD FRIESENHAHN									
3/3/2022	REIMB-FINGER PRINT & BACKGROUND CHECK,MILEAGE 3/3/22	Paid by Check #176713		03/09/2022	03/22/2022	03/09/2022	03/09/2022	03/22/2022	55.55
Vendor 3206 - TODD FRIESENHAHN Totals									Invoices 1 <u>\$55.55</u>
Vendor 12847 - FUELMAN									
NP61616823	FLEET FUEL 1/31/22-2/13/22	Paid by EFT #4555		02/14/2022	03/01/2022	02/14/2022	02/14/2022	03/01/2022	32,047.62
NP61672105	FLEET FUEL 2/14/22-2/27/22	Paid by EFT #4582		02/28/2022	03/08/2022	02/28/2022	02/28/2022	03/08/2022	35,277.77
NP61788541	FLEET FUEL 2/28/22-3/13/22	Paid by EFT #4602		03/14/2022	03/22/2022	03/14/2022	03/14/2022	03/22/2022	48,806.45
Vendor 12847 - FUELMAN Totals									Invoices 3 <u>\$116,131.84</u>
Vendor 14092 - FULLY PROMOTED									
25791	FIRE DEPT-GILDAN PEFORM T- SHIRTS(15)	Paid by Check #176979		01/21/2022	03/29/2022	01/21/2022	03/14/2022	03/29/2022	110.75
E25796	FIRE DEPT-SHIRT HEAT TRANSFER GCFR LOGO(15)	Paid by Check #176979		01/21/2022	03/29/2022	01/21/2022	03/14/2022	03/29/2022	202.50
Vendor 14092 - FULLY PROMOTED Totals									Invoices 2 <u>\$313.25</u>
Vendor 2339 - G T DISTRIBUTORS INC									
INV0882939	SAFARILAND HOLSTER W/LIGHT,SINGLE LEG SHROUD,QLS HOLSTER MOUNT	Paid by EFT #4537		12/31/2021	03/01/2022	12/31/2021	02/08/2022	03/01/2022	570.24
INV0886368	SAFARILAND HOLSTER W/LIGHT,SINGLE LEG SHROUD,QLS HOLSTER MOUNT	Paid by EFT #4537		01/27/2022	03/01/2022	01/27/2022	02/08/2022	03/01/2022	1,221.93
INV0887940	FLARES	Paid by EFT #4586		02/08/2022	03/22/2022	02/08/2022	03/08/2022	03/22/2022	634.70
INV0889592	AMMUNITION (37 BOXES)	Paid by EFT #4586		02/18/2022	03/22/2022	02/18/2022	03/08/2022	03/22/2022	725.47
INV0890788	ARMOR PANELS-BAILEY,BEYER, TRAUMA PLATE- MALE,CONCEALABLE CARRIER	Paid by EFT #4586		02/25/2022	03/22/2022	02/25/2022	03/08/2022	03/22/2022	2,035.64
INV0890981	ARMOR PANELS- WHEELER,SIMMONS,CONCEALAB LE CARRIER-2 PER DEPUTY	Paid by EFT #4586		02/28/2022	03/22/2022	02/28/2022	03/08/2022	03/22/2022	3,280.77
INV0893920	RESPONDER HI VIS PARKAS (3),WATER REPELLENT 1/4 JOB SHIRTS(3)	Paid by EFT #4614		03/15/2022	03/29/2022	03/15/2022	03/18/2022	03/29/2022	850.50
Vendor 2339 - G T DISTRIBUTORS INC Totals									Invoices 7 <u>\$9,319.25</u>
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
2609	CENTRAL-MARKERS,FLAGS,WOODEN STAKES,LATHES	Paid by Check #176850		02/25/2022	03/22/2022	02/25/2022	03/03/2022	03/22/2022	1,681.48
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals							Invoices	1	\$1,681.48
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
249829	FEBRUARY 2022 EMPLOYEE BENEFIT CONSULTING FEES	Paid by Check #4193		02/14/2022	03/01/2022	03/01/2022	02/14/2022	03/01/2022	3,750.00
252615	MARCH 2022 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4196		03/15/2022	03/29/2022	03/29/2022	03/15/2022	03/29/2022	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	2	\$7,500.00
Vendor 12364 - BRIDGET GALLEGOS									
2/9-11/22	PER DIEM-TAC HEALTHY COUNTY BOOT CAMP 2/9-11/22.RR	Paid by Check #176493		02/14/2022	03/01/2022	02/14/2022	02/18/2022	03/01/2022	70.00
Vendor 12364 - BRIDGET GALLEGOS Totals							Invoices	1	\$70.00
Vendor 14144 - ABIGAIL GAMEZ									
2/8/22	REIMB-TELECOMMUNICATOR'S STATE LICENSE EXAM 2/8/22	Paid by Check #176544		02/08/2022	03/01/2022	02/08/2022	02/15/2022	03/01/2022	30.00
Vendor 14144 - ABIGAIL GAMEZ Totals							Invoices	1	\$30.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
9076	R&B-MAINTENANCE & SUPPORT BLK 22 (PROJ-4066-004)	Paid by Check #176504		02/14/2022	03/01/2022	02/14/2022	02/17/2022	03/01/2022	5,895.21
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals							Invoices	1	\$5,895.21
Vendor 1220 - GERONIMO V F D									
FEB22STMT	MONTHLY BUDGET ALLOTMENT 2/22	Paid by EFT #4608		03/18/2022	03/29/2022	02/28/2022	03/18/2022	03/29/2022	3,819.58
JAN22STMT	MONTHLY BUDGET ALLOTMENT 1/22	Paid by EFT #4608		03/18/2022	03/29/2022	01/31/2022	03/18/2022	03/29/2022	3,819.58
Vendor 1220 - GERONIMO V F D Totals							Invoices	2	\$7,639.16
Vendor 13756 - MOLLY GLEASON									
1/3-31/22	MILEAGE 1/3-31/22	Paid by Check #176522		01/31/2022	03/01/2022	01/31/2022	02/01/2022	03/01/2022	73.71
2/1-28/22	MILEAGE 2/1-28/22	Paid by Check #176861		02/28/2022	03/22/2022	02/28/2022	03/02/2022	03/22/2022	65.52
Vendor 13756 - MOLLY GLEASON Totals							Invoices	2	\$139.23
Vendor 8403 - GOETZ FUNERAL HOME									
CLARK.1/22	J.CLARK-REMOVAL 1/30/22,BODY BAG	Paid by Check #176464		02/01/2022	03/01/2022	02/01/2022	02/22/2022	03/01/2022	350.00
FREEMAN.1/22	R.FREEMAN-REMOVAL 1/31/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #176464		02/01/2022	03/01/2022	02/01/2022	02/22/2022	03/01/2022	400.00

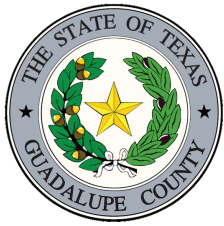


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
LOPEZ.1/22IB	INDIGENT BURIAL-JOHN DOE PRESUMED TO BE L.LOPEZ	Paid by Check #176766		03/08/2022	03/22/2022	03/08/2022	03/08/2022	03/22/2022	800.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	3	\$1,550.00
Vendor 4330 - GOMEZ FLOOR COVERING INC 46234	AG BLDG-REPACE/INSTALL FLOOR CARPET TILE	Paid by Check #176721		03/14/2022	03/22/2022	03/14/2022	03/15/2022	03/22/2022	8,717.16
Vendor 4330 - GOMEZ FLOOR COVERING INC Totals							Invoices	1	\$8,717.16
Vendor 10620 - GOOD SOURCE SOLUTIONS SI0536299	LEMONADE	Paid by Check #176779		02/17/2022	03/22/2022	02/17/2022	03/02/2022	03/22/2022	575.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$575.00
Vendor 408 - GRAINGER INC 9188523485	JAIL-FLOOR TAPE,BULLETIN BOARD,BULBS,CLNR,DEGREASER, WATER NOZZLE	Paid by Check #176388		01/24/2022	03/01/2022	01/24/2022	02/18/2022	03/01/2022	78.91
9188977020	JAIL-FLOOR TAPE,BULLETIN BOARD,BULBS,CLNR,DEGREASER, WATER NOZZLE	Paid by Check #176388		01/24/2022	03/01/2022	01/24/2022	02/18/2022	03/01/2022	1,036.17
9200102649	JAIL-FLOOR TAPE,BULLETIN BOARD,BULBS,CLNR,DEGREASER, WATER NOZZLE	Paid by Check #176388		02/02/2022	03/01/2022	02/02/2022	02/18/2022	03/01/2022	266.86
9209690594	JAIL-BULBS,SHWR HD,PLUMBING SUP,WIRE CONNECT,A/C PARTS,TV ITEMS	Paid by Check #176684		02/11/2022	03/22/2022	02/11/2022	03/02/2022	03/22/2022	66.42
9209839373	JAIL-BULBS,SHWR HD,PLUMBING SUP,WIRE CONNECT,A/C PARTS,TV ITEMS	Paid by Check #176684		02/11/2022	03/22/2022	02/11/2022	03/02/2022	03/22/2022	597.28
9209839399	JAIL-BULBS,SHWR HD,PLUMBING SUP,WIRE CONNECT,A/C PARTS,TV ITEMS	Paid by Check #176684		02/11/2022	03/22/2022	02/11/2022	03/02/2022	03/22/2022	11.80
9213062913	LEVELING ROD	Paid by Check #176684		02/15/2022	03/22/2022	02/15/2022	02/28/2022	03/22/2022	106.36
Vendor 408 - GRAINGER INC Totals							Invoices	7	\$2,163.80
Vendor 12860 - GRANICUS, INC. 148676.12/21	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #176623		02/15/2022	03/08/2022	02/15/2022	02/23/2022	03/08/2022	12,255.00
149193.1/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #176827		02/28/2022	03/22/2022	02/28/2022	03/03/2022	03/22/2022	11,241.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	2	\$23,496.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. 3950.0098.1/22	R&B AREA D WATER SERVICE 1/22	Paid by Check #176552		02/19/2022	03/01/2022	02/19/2022	02/28/2022	03/01/2022	29.92



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
3950.0098.2/22	R&B AREA D WATER SERVICE 2/22	Paid by Check # 176986		03/19/2022	03/29/2022	03/19/2022	03/28/2022	03/29/2022	29.92
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals						Invoices	2		\$59.84
Vendor 13775 - GUADALUPE BASIN COALITION									
DUES.2022	MEMBERSHIP DUES 2022	Paid by Check # 176525		01/31/2022	03/01/2022	01/31/2022	02/15/2022	03/01/2022	1,000.00
Vendor 13775 - GUADALUPE BASIN COALITION Totals						Invoices	1		\$1,000.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#21242.2022	EMC GC#21242 STATE INSPECTION FEE	Paid by EFT #4552		01/03/2022	03/01/2022	01/03/2022	02/11/2022	03/01/2022	7.50
GC#11426.2022	BLDG MAINT GC#11426 STATE INSPECTION FEE	Paid by EFT #4625		01/07/2022	03/29/2022	01/07/2022	03/18/2022	03/29/2022	7.50
GC#17941.2022	CONST#1 GC#17941 STATE INSPECTION FEE	Paid by EFT #4552		02/17/2022	03/01/2022	02/17/2022	02/17/2022	03/01/2022	7.50
GC#20003.2022	CONST#1 GC#20003 STATE INSPECTION FEE	Paid by EFT #4552		02/17/2022	03/01/2022	02/17/2022	02/17/2022	03/01/2022	7.50
GC#13881.2022	BLDG MAINT GC#13881 STATE INSPECTION FEE	Paid by EFT #4552		02/22/2022	03/01/2022	02/22/2022	02/22/2022	03/01/2022	7.50
GC#18325.2022	ENV HEALTH GC#18325-STATE INSPECTION FEE	Paid by EFT #4580		02/23/2022	03/08/2022	02/23/2022	03/01/2022	03/08/2022	7.50
GC#11042.2022	BLDG MAINT GC#11042 STATE INSPECTION FEE	Paid by EFT #4580		02/24/2022	03/08/2022	02/24/2022	02/24/2022	03/08/2022	7.50
GC#13086.2022	BLDG MAINT GC#13086 STATE INSPECTION FEE	Paid by EFT #4580		02/24/2022	03/08/2022	02/24/2022	02/24/2022	03/08/2022	7.50
GC#15030.2022	ENV HEALTH GC#15030 STATE INSPECTION FEE	Paid by EFT #4598		03/10/2022	03/22/2022	03/10/2022	03/15/2022	03/22/2022	7.50
GC#11047.2022	R&B GC#11047 STATE INSPECTION FEE	Paid by EFT #4552		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	7.50
GC#12697.2022	R&B GC#12697 STATE INSPECTION FEE	Paid by EFT #4552		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	7.50
GC#14232.2022	R&B GC#14232 STATE INSPECTION FEE	Paid by EFT #4552		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	7.50
GC#14629.2022	R&B GC#14629 STATE INSPECTION FEE	Paid by EFT #4552		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	7.50
GC#15015.2022	R&B GC#15015 STATE INSPECTION FEE	Paid by EFT #4552		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	7.50
GC#15341.2022	R&B GC#15341 STATE INSPECTION FEE	Paid by EFT #4552		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	7.50
GC#17248.2022	R&B GC#17248 STATE INSPECTION FEE	Paid by EFT #4552		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	7.50
GC#17446.2022	R&B GC#17446 STATE INSPECTION FEE	Paid by EFT #4552		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	7.50
GC#17508.2022	R&B GC#17508 STATE INSPECTION FEE	Paid by EFT #4552		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	7.50
GC#18290.2022	R&B GC#18290 STATE INSPECTION FEE	Paid by EFT #4552		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	7.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
GC#18914.2022	R&B GC#18914 STATE INSPECTION FEE	Paid by EFT #4552		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	7.50
GC#15014.2022	R&B GC#15014 STATE INSPECTION FEE	Paid by EFT #4598		03/11/2022	03/22/2022	03/11/2022	03/11/2022	03/22/2022	7.50
GC#16378.2022	R&B GC#16378 STATE INSPECTION FEE	Paid by EFT #4598		03/11/2022	03/22/2022	03/11/2022	03/11/2022	03/22/2022	7.50
GC#17901.2022	R&B GC#17901 STATE INSPECTION FEE	Paid by EFT #4598		03/11/2022	03/22/2022	03/11/2022	03/11/2022	03/22/2022	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	23	\$172.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2022-00000289	03.11.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #234884		03/11/2022	03/11/2022	03/11/2022	03/11/2022	03/11/2022	2,437.25
2022-00000331	03.25.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #235599		03/25/2022	03/25/2022	03/25/2022	03/25/2022	03/25/2022	2,437.25
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$4,874.50
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2022-00000290	03.11.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #234879		03/11/2022	03/11/2022	03/11/2022	03/11/2022	03/11/2022	495,279.50
2022-00000332	03.25.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #235593		03/25/2022	03/25/2022	03/25/2022	03/25/2022	03/25/2022	42,012.00
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$537,291.50
Vendor 238 - GUADALUPE COUNTY									
4373335936	LINCOLN INSURANCE MARCH 2022	Paid by Check #4194		02/24/2022	03/08/2022	03/08/2022	02/24/2022	03/08/2022	1,354.34
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$1,354.34
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
2NDQTR(GAD)FY22	2ND QTR FY22 ALLOCATION (GAD APR-JUN22)	Paid by Check #176560		02/23/2022	03/08/2022	02/23/2022	02/23/2022	03/08/2022	176,702.23
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals							Invoices	1	\$176,702.23
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
JAN22STMT	CRIME STOPPERS FEE 1/22	Paid by EFT #4576		02/23/2022	03/08/2022	02/23/2022	02/23/2022	03/08/2022	1,598.17
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals							Invoices	1	\$1,598.17
Vendor 5428 - GUADALUPE COUNTY CSCD									
105877560	REIMB ADULT PROB COPIER LEASE 1/29/22-2/27/22	Paid by Check #176426		02/09/2022	03/01/2022	02/09/2022	02/17/2022	03/01/2022	710.59
105969943	REIMB ADULT PROB COPIER LEASE 2/28/22-3/28/22	Paid by Check #176918		03/10/2022	03/29/2022	03/10/2022	03/16/2022	03/29/2022	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	2	\$1,421.18
Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION									

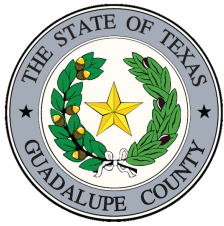


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
2/22/22	REIMB-MAIL BOX RENTAL-PO BOX 2015 3/1/22-2/28/23	Paid by Check #176880		03/10/2022	03/22/2022	03/10/2022	03/11/2022	03/22/2022	166.00
Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION Totals						Invoices	1		\$166.00
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#2FY22	JUVENILE DEPARTMENT LOCAL SUPPORT 2ND QTR	Paid by Check #176569		03/01/2022	03/08/2022	03/01/2022	03/01/2022	03/08/2022	1,065,555.50
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals						Invoices	1		\$1,065,555.50
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2022-00000291	03.11.2022 Payroll - United Way	Paid by Check #11915		03/11/2022	03/11/2022	03/11/2022	03/11/2022	03/11/2022	9.84
2022-00000333	03.25.2022 Payroll - United Way	Paid by Check #11942		03/25/2022	03/25/2022	03/25/2022	03/25/2022	03/25/2022	9.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals						Invoices	2		\$19.68
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
7452	SO-SELF INKING STAMP-B CUMBERLAND	Paid by Check #176825		01/03/2022	03/22/2022	01/03/2022	03/08/2022	03/22/2022	39.99
7517	HR-"NOW HIRING" BANNER (2),POSTCARDS(1000)	Paid by Check #176499		01/17/2022	03/01/2022	01/17/2022	02/16/2022	03/01/2022	500.00
7572	HR-"NOW HIRING" BANNER (2),POSTCARDS(1000)	Paid by Check #176499		01/31/2022	03/01/2022	01/31/2022	02/16/2022	03/01/2022	235.00
7592	VOTER BACK UP LIST(35)	Paid by Check #176621		02/02/2022	03/08/2022	02/02/2022	02/23/2022	03/08/2022	709.60
7603	ELECTIONS-REPUBLICAN CONVENTION NOTICES	Paid by Check #176499		02/04/2022	03/01/2022	02/04/2022	02/10/2022	03/01/2022	135.00
7605	CONST #2-EVIDENCE LABELS	Paid by Check #176499		02/07/2022	03/01/2022	02/07/2022	02/14/2022	03/01/2022	52.50
7610	ELECTIONS-DEMOCRATIC CONVENTION NOTICES	Paid by Check #176499		02/07/2022	03/01/2022	02/07/2022	02/10/2022	03/01/2022	80.00
7629	CA-FELONY COURT FOLDERS (1000),BUSINESS CARDS-A.ZEPEDA	Paid by Check #176825		02/10/2022	03/22/2022	02/10/2022	03/10/2022	03/22/2022	1,404.70
7630	CA-FELONY COURT FOLDERS (1000),BUSINESS CARDS-A.ZEPEDA	Paid by Check #176499		02/10/2022	03/01/2022	02/10/2022	02/16/2022	03/01/2022	23.00
7658-A	CA TRIAL PHOTOS 21-0748-CR,17-2544-CR	Paid by Check #176825		02/16/2022	03/22/2022	02/16/2022	03/02/2022	03/22/2022	457.50
7680	CONST#1-EVIDENCE LABELS	Paid by Check #176825		02/22/2022	03/22/2022	02/22/2022	03/07/2022	03/22/2022	52.50
7658-B	CA TRIAL PHOTOS 15-2215-CR	Paid by Check #176825		02/24/2022	03/22/2022	02/24/2022	03/01/2022	03/22/2022	17.50
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals						Invoices	12		\$3,707.29
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3205973.12/21	#4305-01 INMATE MEDICAL SERVICE 12/30-31/21	Paid by Check #176931		02/17/2022	03/29/2022	02/17/2022	03/23/2022	03/29/2022	5,028.96
V3206199.12/21	#1127-01 INMATE MEDICAL SERVICE 12/31/21	Paid by Check #176931		02/17/2022	03/29/2022	02/17/2022	03/23/2022	03/29/2022	1,139.46
V3206209.1/22	#4305-01 INMATE MEDICAL SERVICE 12/31/21-1/5/22	Paid by Check #176931		02/17/2022	03/29/2022	02/17/2022	03/23/2022	03/29/2022	6,051.83



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
V3208221.1/22	#4305-01 INMATE MEDICAL SERVICE 1/5/22.ER	Paid by Check #176931		02/17/2022	03/29/2022	02/17/2022	03/23/2022	03/29/2022	265.02	
V3208718.1/22	#4305-01 INMATE MEDICAL SERVICE 1/6/22	Paid by Check #176931		02/17/2022	03/29/2022	02/17/2022	03/23/2022	03/29/2022	568.26	
V3212674.1/22	0293-02-INMATE MEDICAL SERVICE 1/18-20/22	Paid by Check #176931		02/17/2022	03/29/2022	02/17/2022	03/23/2022	03/29/2022	8,745.67	
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	6	\$21,799.20
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER										
DRUG.1/22	PRE-EMPLOYMENT DRUG SCREEN (BILL #16)	Paid by Check #176460		02/01/2022	03/01/2022	02/01/2022	02/08/2022	03/01/2022	40.00	
POST.1/22	POST ACCIDENT DRUG SCREENS 1/22 (BILL #29)	Paid by Check #176460		02/01/2022	03/01/2022	02/01/2022	02/04/2022	03/01/2022	134.00	
OTHER.2/22	OTHER DRUG SCREENS 2/22 (BILL#30)	Paid by Check #176759		03/01/2022	03/22/2022	03/01/2022	03/09/2022	03/22/2022	67.00	
POST.2/22	POST ACCIDENT DRUG SCREENS 2/22 (BILL#30)	Paid by Check #176759		03/01/2022	03/22/2022	03/01/2022	03/09/2022	03/22/2022	221.00	
RANDOM.2/22	RANDOM DRUG SCREENS 2/22 (BILL #30)	Paid by Check #176759		03/01/2022	03/22/2022	03/01/2022	03/08/2022	03/22/2022	342.00	
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	5	\$804.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP										
8/19/21-12/27/21	COVID TESTING 8/19/21-12/27/21	Paid by Check #176486		01/26/2022	03/01/2022	01/26/2022	02/07/2022	03/01/2022	3,780.00	
1/3-18/22	COVID TESTING 1/3-18/22	Paid by Check #176802		02/25/2022	03/22/2022	02/25/2022	03/09/2022	03/22/2022	360.00	
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals								Invoices	2	\$4,140.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP										
1150.2/22	COUNTY ELECTRICITY 2/22	Paid by EFT #4585		03/08/2022	03/22/2022	03/08/2022	03/11/2022	03/22/2022	3,977.80	
1151.2/22	COUNTY OEM SITES 2/22	Paid by EFT #4585		03/08/2022	03/22/2022	03/08/2022	03/10/2022	03/22/2022	431.18	
50018016.2/22	GC SERVICE CENTER 2/22	Paid by EFT #4585		03/08/2022	03/22/2022	03/08/2022	03/10/2022	03/22/2022	2,190.45	
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals								Invoices	3	\$6,599.43
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE										
1013005.2/22	ADULT PROB SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56	
1013006.2/22	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56	
1013007.2/22	COURTHOUSE SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56	
1013008.2/22	ELECTIONS-SCHERTZ SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56	
1013009.2/22	ELECTIONS-SEGUIN SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
1013010.2/22	JP1 SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013011.2/22	JP3-SCHERTZ SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013012.2/22	JP4-SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013013.2/22	JUSTICE CENTER SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013014.2/22	JUV PROB-SCHERTZ SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013015.2/22	MAINT BLDG SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013024.2/22	TAX OFFICE SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013025.2/22	CO CLERK-SCHERTZ SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013026.3/22	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 3/1/22-3/31/22	Paid by Check #176648		03/01/2022	03/08/2022	03/01/2022	03/07/2022	03/08/2022	21.56
1013005.3/22	ADULT PROB SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
1013006.3/22	CO CLERK(SCHERTZ) WALKWAY-SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
1013008.3/22	ELECTIONS-SCHERTZ SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
1013010.3/22	JP1 SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
1013011.3/22	JP3-SCHERTZ SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
1013012.3/22	JP4-SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
1013014.3/22	JUV PROB-SCHERTZ SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
1013002.2/22	R&B AREA B PHONE SERVICE 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	37.35
1013016.2/22	R&B AREA A&E SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013017.2/22	R&B AREA B SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013018.2/22	R&B AREA C SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013019.2/22	R&B AREA D SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013020.2/22	R&B/ENVIRONMENTAL SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
1013021.2/22	R&B LUBE SHOP SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013022.2/22	R&B MECHANIC SHOP SECURITY MONITORING 2/11/22-3/10/22	Paid by Check #176395		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	21.56
1013002.3/22	R&B AREA B PHONE SERVICE 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/16/2022	03/29/2022	37.35
1013016.3/22	R&B AREA A&E SECURITY MONITORING 3/11/21-4/10/21	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
1013017.3/22	R&B AREA B SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
1013018.3/22	R&B AREA C SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
1013019.3/22	R&B AREA D SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
1013020.3/22	R&B/ENVIRONMENTAL SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
1013022.3/22	R&B MECHANIC SHOP SECURITY MONITORING 3/11/22-4/10/22	Paid by Check #176897		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	36		\$807.74
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
YARRAV0001.2/22	#18212-04 INMATE MEDICAL SERVICE 2/7/22	Paid by Check #176596		02/07/2022	03/08/2022	02/07/2022	02/28/2022	03/08/2022	50.60
YARRAV0001.2/22B	#18212-04 INMATE MEDICAL SERVICE 2/17/22	Paid by Check #176761		02/17/2022	03/22/2022	02/17/2022	03/10/2022	03/22/2022	50.60
YARRAV0001.2/22C	#18212-04 INMATE MEDICAL SERVICE 2/24/22	Paid by Check #176936		02/24/2022	03/29/2022	02/24/2022	03/23/2022	03/29/2022	50.60
YARRAV0001.2/22D	#18212-04 INMATE MEDICAL SERVICE 2/25/22	Paid by Check #176936		02/25/2022	03/29/2022	02/25/2022	03/23/2022	03/29/2022	583.91
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals						Invoices	4		\$735.71
Vendor 5811 - GULF COAST PAPER CO.									
2188071	MULTI FOLD TOWELS,TOILET TISSUE	Paid by Check #176431		02/17/2022	03/01/2022	02/17/2022	02/22/2022	03/01/2022	1,899.75
2188072	TRASH BAGS,MULTI-FOLD TOWELS	Paid by Check #176738		02/17/2022	03/22/2022	02/17/2022	02/25/2022	03/22/2022	1,814.34
2195965	ROLL TOWELS,HAND SOAP,ANGLER BROOM,MOP HANDLE	Paid by Check #176921		03/03/2022	03/29/2022	03/03/2022	03/14/2022	03/29/2022	317.92
2196278	ROLL TOWELS,HAND SOAP,ANGLER BROOM,MOP HANDLE	Paid by Check #176921		03/03/2022	03/29/2022	03/03/2022	03/14/2022	03/29/2022	208.56
Vendor 5811 - GULF COAST PAPER CO. Totals						Invoices	4		\$4,240.57
Vendor 4437 - JEFF HANSELKA									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
3/10-12/22	PER DIEM,HOTEL-HOUSTON LIVESTOCK SHOW 3/10- 12/22.HOUSTON	Paid by Check #176914		03/21/2022	03/29/2022	03/21/2022	03/21/2022	03/29/2022	355.48
Vendor 4437 - JEFF HANSELKA Totals							Invoices	1	\$355.48
Vendor 13821 - HEADSETS DIRECT, INC. 80178	STOCK-DISPATCH HEADSETS(5)	Paid by Check #176636		02/10/2022	03/08/2022	02/10/2022	02/22/2022	03/08/2022	350.50
Vendor 13821 - HEADSETS DIRECT, INC. Totals							Invoices	1	\$350.50
Vendor 1279 - HELPING HAND HARDWARE 0640.1/22	AUTO CUT,SEALANT,BAR TIE,CRPT PEN,NAILS,HAMMER,LEVEL,MASO N LINE	Paid by EFT #4536		01/31/2022	03/01/2022	01/31/2022	02/04/2022	03/01/2022	277.01
0640.2/22	CHAINSAW CHAIN,CHSAW HD BRK,WH ELEMENT,KNEE BT,ELBOW,HOSE,M WHL	Paid by EFT #4610		02/28/2022	03/29/2022	02/28/2022	03/07/2022	03/29/2022	572.77
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	2	\$849.78
Vendor 10130 - THOMAS HILLE 22-0095-CV	DELEON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4545		01/31/2022	03/01/2022	01/31/2022	02/02/2022	03/01/2022	210.00
CCL-21-0560	ARRIAGA-COURT APPOINTED ATTORNEY	Paid by EFT #4545		02/09/2022	03/01/2022	02/09/2022	02/10/2022	03/01/2022	250.00
CCL-21-0827	FERRUFINO-RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4545		02/09/2022	03/01/2022	02/09/2022	02/11/2022	03/01/2022	250.00
CCL-21-0966	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #4545		02/09/2022	03/01/2022	02/09/2022	02/11/2022	03/01/2022	250.00
CCL-21-0188	EARLEY-COURT APPOINTED ATTORNEY	Paid by EFT #4545		02/10/2022	03/01/2022	02/10/2022	02/11/2022	03/01/2022	250.00
22-0200-CV	ENGELKE/TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4545		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	210.00
220095CV.020322	DELEON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4545		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	210.00
210236CV.020322	CANTU,FELL-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4593		02/28/2022	03/22/2022	02/28/2022	03/04/2022	03/22/2022	180.00
2022-CV-0056	RODRIGUEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4618		03/04/2022	03/29/2022	03/04/2022	03/08/2022	03/29/2022	75.00
2022-CV-0065	MULKEY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4618		03/16/2022	03/29/2022	03/16/2022	03/17/2022	03/29/2022	125.00
2022-CV-0069	VILLARREAL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4618		03/16/2022	03/29/2022	03/16/2022	03/17/2022	03/29/2022	125.00
CCL-21-0646	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #4618		03/21/2022	03/29/2022	03/21/2022	03/22/2022	03/29/2022	300.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 10130 - THOMAS HILLE Totals						Invoices	12		\$2,435.00
Vendor 13192 - HILTON DEVELOPMENT GROUP, INC.									
127466	GC#18846-MOBILELOCK-ANNUAL SERVICE PLAN 3/1/21-2/28/22	Paid by Check #176840		03/01/2021	03/22/2022	03/22/2022	03/08/2022	03/22/2022	359.40
143201.2580	GC#18846-MOBILELOCK-ANNUAL SERVICE PLAN 3/1/22-2/28/23	Paid by Check #176840		03/01/2022	03/22/2022	03/01/2022	03/08/2022	03/22/2022	359.40
143201.2614	GC#22455-MOBILELOCK-ANNUAL SERVICE PLAN 2/28/22-2/27/23	Paid by Check #176840		03/01/2022	03/22/2022	03/01/2022	03/08/2022	03/22/2022	359.40
Vendor 13192 - HILTON DEVELOPMENT GROUP, INC. Totals						Invoices	3		\$1,078.20
Vendor 13296 - HEATHER HOLDEN									
GUADDC011823	COURT REPORTERS RECORD 19-2275-CR	Paid by Check #176512		02/06/2022	03/01/2022	02/06/2022	02/16/2022	03/01/2022	89.25
GUADDC21722	COURT REPORTERS RECORD 2/17/22	Paid by Check #176843		02/17/2022	03/22/2022	02/17/2022	03/04/2022	03/22/2022	600.00
Vendor 13296 - HEATHER HOLDEN Totals						Invoices	2		\$689.25
Vendor 12662 - HOLIDAY INN-AUSTIN MIDTOWN									
44563794.3/22	HOTEL STOVALL-TX COLLEGE OF PROBATE JUDGES 3/9-11/22.AUSTIN	Paid by Check #176497		01/25/2022	03/01/2022	01/25/2022	01/25/2022	03/01/2022	302.94
Vendor 12662 - HOLIDAY INN-AUSTIN MIDTOWN Totals						Invoices	1		\$302.94
Vendor 1291 - HOLT COMPANY OF TEXAS									
WIEZ0031781	JUVENILE-GENERATOR-REPLACEMENT BATTERY	Paid by Check #176397		02/04/2022	03/01/2022	02/04/2022	02/16/2022	03/01/2022	995.69
WIEZ0031895	DETENTION-GENERATOR ANNUAL TESTING,PM-1	Paid by Check #176898		02/10/2022	03/29/2022	02/10/2022	03/10/2022	03/29/2022	1,705.00
PIMS0829228	SERVICE,BANK & FUEL SAMP GASKET,FAN,MODULE,ELEMENT, CUP,SEAL,BRK	Paid by Check #176397		01/11/2022	03/01/2022	01/11/2022	01/18/2022	03/01/2022	35.07
PIMS0830411	DISC,BEARING,HARNESS GASKET,FAN,MODULE,ELEMENT, CUP,SEAL,BRK	Paid by Check #176397		01/17/2022	03/01/2022	01/17/2022	01/24/2022	03/01/2022	2,689.80
PIMS0832353	DISC,BEARING,HARNESS GASKET,FAN,MODULE,ELEMENT, CUP,SEAL,BRK	Paid by Check #176397		01/26/2022	03/01/2022	01/26/2022	02/04/2022	03/01/2022	1,472.83
PIMS0832612	DISC,BEARING,HARNESS GASKET,FAN,MODULE,ELEMENT, CUP,SEAL,BRK	Paid by Check #176397		01/27/2022	03/01/2022	01/27/2022	02/07/2022	03/01/2022	288.22
PIMS0832613	DISC,BEARING,HARNESS GASKET,FAN,MODULE,ELEMENT, CUP,SEAL,BRK	Paid by Check #176397		01/27/2022	03/01/2022	01/27/2022	02/07/2022	03/01/2022	158.77

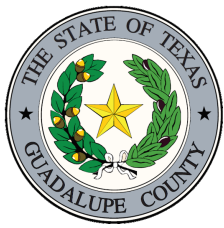


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
PIMS0833209	GASKET,FAN,MODULE,ELEMENT, CUP,SEAL,BRK	Paid by Check #176397		01/31/2022	03/01/2022	01/31/2022	02/07/2022	03/01/2022	3,050.92
PIMS0833210	DISC,BEARING,HARNES GASKET,FAN,MODULE,ELEMENT, CUP,SEAL,BRK	Paid by Check #176397		01/31/2022	03/01/2022	01/31/2022	02/07/2022	03/01/2022	200.76
PIMS0834140	DISC,BEARING,HARNES SEAL,BEARING,GASKET,NUT,CUP, O-RING,CONE,ELEMENT,SEAT BELT	Paid by Check #176694		02/04/2022	03/22/2022	02/04/2022	02/11/2022	03/22/2022	4,539.49
PIMS0835250	SEAL,BEARING,GASKET,NUT,CUP, O-RING,CONE,ELEMENT,SEAT BELT	Paid by Check #176694		02/11/2022	03/22/2022	02/11/2022	02/18/2022	03/22/2022	53.37
PIMS0835853	SEAL,BEARING,GASKET,NUT,CUP, O-RING,CONE,ELEMENT,SEAT BELT	Paid by Check #176694		02/15/2022	03/22/2022	02/15/2022	02/22/2022	03/22/2022	40.97
PIMS0837036	SEAL,BEARING,GASKET,NUT,CUP, O-RING,CONE,ELEMENT,SEAT BELT	Paid by Check #176694		02/21/2022	03/22/2022	02/21/2022	03/02/2022	03/22/2022	179.20
Vendor 1291 - HOLT COMPANY OF TEXAS Totals									
Invoices									13
									\$15,410.09
Vendor 5371 - HOME DEPOT / GECF									
5970985	LED LIGHTS,DEAD BOLT	Paid by Check #176579		01/12/2022	03/08/2022	01/12/2022	03/01/2022	03/08/2022	127.65
4014847	SO-K9 DECK SUPPLIES FOR BO	Paid by Check #176423		02/02/2022	03/01/2022	02/02/2022	02/08/2022	03/01/2022	59.76
4024592	AG BLDG-WALL GUARD PATCH (2), STOCK-FAUCET COVERS(6)	Paid by Check #176423		02/02/2022	03/01/2022	02/02/2022	02/22/2022	03/01/2022	36.94
82399	SO-EXTENDABLE SCRUBBER	Paid by Check #176423		02/02/2022	03/01/2022	02/02/2022	02/15/2022	03/01/2022	38.68
8972495	GC#20369-WOOD,SCREWS,TIE- DOWN STRAP,RING	Paid by Check #176423		02/08/2022	03/01/2022	02/08/2022	02/09/2022	03/01/2022	169.97
7026244	ANCHOR,WOOD GLUE SO-K9 DECK SUPPLIES FOR NEW DOG-HANDLER MERZ	Paid by Check #176423		02/09/2022	03/01/2022	02/09/2022	02/15/2022	03/01/2022	776.88
6044134	SO-K9 DECK SUPPLIES FOR NEW DOG-HANDLER MERZ	Paid by Check #176423		02/10/2022	03/01/2022	02/10/2022	02/15/2022	03/01/2022	390.04
0027270	GC#13522-HITCH	Paid by Check #176579		02/16/2022	03/08/2022	02/16/2022	02/22/2022	03/08/2022	157.57
0044729	BALL,LOCKNUT,BOLTS,WASHERS, WING NUT,HITCH PIN GC#13522-WIRE	Paid by Check #176579		02/16/2022	03/08/2022	02/16/2022	02/22/2022	03/08/2022	516.27
0612417	CONNECTOR,EXTENSION CORD,HOSE REEL,FLAT PANEL LIGHT BULBS	Paid by Check #176423		02/16/2022	03/01/2022	02/16/2022	02/16/2022	03/01/2022	129.72
8016055	JAIL-PNT THINR,FAUCET CONTR,PNT BRSH,ROLLER,PWR STP,CEIL TILES	Paid by Check #176733		02/18/2022	03/22/2022	02/18/2022	02/25/2022	03/22/2022	210.76
4612983	FINANCE CENTER-LATCHPOST FOR DUMPSTERS	Paid by Check #176579		02/22/2022	03/08/2022	02/22/2022	02/23/2022	03/08/2022	15.56



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
3902819	COURTHOUSE-RENT 14FT STEP LADDER(T-2022-0013)	Paid by Check #176579		02/23/2022	03/08/2022	02/23/2022	02/24/2022	03/08/2022	50.00	
3902822	COURTHOUSE-RENT 14FT STEP LADDER(T-2022-0013)	Paid by Check #176579		02/23/2022	03/08/2022	02/23/2022	02/24/2022	03/08/2022	(50.00)	
3902828	COURTHOUSE-RENT 14FT STEP LADDER(T-2022-0013)	Paid by Check #176579		02/23/2022	03/08/2022	02/23/2022	02/24/2022	03/08/2022	50.00	
3902853	COURTHOUSE-RENT 14FT STEP LADDER(T-2022-0013)	Paid by Check #176579		02/23/2022	03/08/2022	02/23/2022	02/24/2022	03/08/2022	(16.00)	
5040663	STOCK-PLUGS,FUSES	Paid by Check #176733		03/03/2022	03/22/2022	03/03/2022	03/03/2022	03/22/2022	70.32	
5040736	STOCK-PAINTERS TAPE,BLADES	Paid by Check #176733		03/03/2022	03/22/2022	03/03/2022	03/04/2022	03/22/2022	60.36	
1041061	JUV-FAUCET(2),SUPPLY LINES	Paid by Check #176733		03/07/2022	03/22/2022	03/07/2022	03/07/2022	03/22/2022	225.92	
0021813	AC-SOAP,DEGRESSOR,TRASH BAG,PLUNGER,AERATOR,MULTISURFACE CLEANER	Paid by Check #176733		03/08/2022	03/22/2022	03/08/2022	03/08/2022	03/22/2022	149.63	
0041201	FINANCE CENTER-LIGHT BULBS	Paid by Check #176733		03/08/2022	03/22/2022	03/08/2022	03/10/2022	03/22/2022	44.85	
4022337	JUV-WATER HEATER PLUMBING PARTS,PIPE CUTTER	Paid by Check #176733		03/14/2022	03/22/2022	03/14/2022	03/15/2022	03/22/2022	20.82	
4041706	JUV-WATER HEATER PAN,SUPPLY LINES	Paid by Check #176733		03/14/2022	03/22/2022	03/14/2022	03/14/2022	03/22/2022	370.54	
3022415	WEED KILLER	Paid by Check #176733		03/15/2022	03/22/2022	03/15/2022	03/15/2022	03/22/2022	140.91	
7060730	TAX OFFICE-SPRING HINGES	Paid by Check #176916		03/21/2022	03/29/2022	03/21/2022	03/21/2022	03/29/2022	21.38	
8522832	CENTRAL-PAINT,SOAP,BATTERIES	Paid by Check #176423		02/08/2022	03/01/2022	02/08/2022	02/08/2022	03/01/2022	85.59	
7283542	CENTRAL-ELECTRICAL CORD, MOVING BLANKETS	Paid by Check #176423		02/09/2022	03/01/2022	02/09/2022	02/09/2022	03/01/2022	123.93	
2143416	R&B-AUTOMATIC LEVEL,TRIPOD	Paid by Check #176916		02/14/2022	03/29/2022	02/14/2022	03/21/2022	03/29/2022	241.65	
1714446	R&B-AUTOMATIC LEVEL,TRIPOD	Paid by Check #176916		02/15/2022	03/29/2022	02/15/2022	03/21/2022	03/29/2022	49.43	
Vendor 5371 - HOME DEPOT / GECF Totals								Invoices	29	\$4,269.13
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC										
1154	TRANSPORT INMATE FROM CARLSBAD,NEW MEXICO TO GCSO	Paid by Check #176637		02/17/2022	03/08/2022	02/17/2022	02/22/2022	03/08/2022	637.50	
1229	TRANSPORT INMATE FR AMARILLO,TX TO GCSO	Paid by Check #176974		03/12/2022	03/29/2022	03/12/2022	03/15/2022	03/29/2022	725.00	
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals								Invoices	2	\$1,362.50
Vendor 12013 - HUMANE RESTRAINT CO., INC.										
IN0048757	REPLACE SHOULDER STRAP FOR RESTRAINT CHAIR	Paid by Check #176956		02/23/2022	03/29/2022	02/23/2022	03/14/2022	03/29/2022	148.50	
Vendor 12013 - HUMANE RESTRAINT CO., INC. Totals								Invoices	1	\$148.50
Vendor 5026 - DARRELL HUNTER										
3/14/22	REIMB-IDENTOGO FINGER PRINTING CRIMINAL BACKGROUND CHECK	Paid by Check #176915		03/16/2022	03/29/2022	03/16/2022	03/16/2022	03/29/2022	39.05	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 5026 - DARRELL HUNTER Totals			Invoices	1		<u>\$39.05</u>
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH									
ELECTION.3/1/22	RENT FOR VOTING LOCATION	Paid by Check #176806		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	25.00
			Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals			Invoices	1		<u>\$25.00</u>
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
73155	PROFESSIONAL SERVICES	Paid by Check #176466		02/01/2022	03/01/2022	02/01/2022	02/04/2022	03/01/2022	1,059.00
73318	INMATE MEDICAL 3/22 PROFESSIONAL SERVICES	Paid by Check #176940		03/01/2022	03/29/2022	03/01/2022	03/16/2022	03/29/2022	1,059.00
	INMATE MEDICAL 4/22								
			Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals			Invoices	2		<u>\$2,118.00</u>
Vendor 4884 - INSCO DISTRIBUTING INC									
1001121115	JAIL-A/C FILTERS	Paid by Check #176419		01/26/2022	03/01/2022	01/26/2022	02/04/2022	03/01/2022	1,374.86
1001144788	JAIL-A/C FILTERS	Paid by Check #176726		02/23/2022	03/22/2022	02/23/2022	02/25/2022	03/22/2022	843.46
			Vendor 4884 - INSCO DISTRIBUTING INC Totals			Invoices	2		<u>\$2,218.32</u>
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3026488893	GC#17044-WATER PUMP,GASKETS	Paid by Check #176417		02/04/2022	03/01/2022	02/04/2022	02/15/2022	03/01/2022	585.38
3026630187	RUSH-GC#21733-STAGE 1 XPRESS CHECK	Paid by Check #176575		02/16/2022	03/08/2022	02/16/2022	02/25/2022	03/08/2022	728.04
3026715964	RUSH-GC#17708- INJECTORS,ORINGS,GASKETS,WI RING HARNESS	Paid by Check #176723		02/23/2022	03/22/2022	02/23/2022	03/02/2022	03/22/2022	3,977.79
3026721893	RUSH-GC#16378-AIR TRANSFER KIT,TEMP	Paid by Check #176723		02/24/2022	03/22/2022	02/24/2022	03/02/2022	03/22/2022	434.93
3026776568	SENSOR,GASKETS,CLAMP,VALVE RUSH-GC#16378-AIR TRANSFER KIT,TEMP	Paid by Check #176723		02/28/2022	03/22/2022	02/28/2022	03/02/2022	03/22/2022	421.25
3026788050	SENSOR,GASKETS,CLAMP,VALVE CREDIT-INJECTOR CORE	Paid by Check #176723		03/01/2022	03/22/2022	03/01/2022	03/07/2022	03/22/2022	(678.30)
3026804025	RETURN WATER PUMP CORE (PO#1423)	Paid by Check #176723		03/01/2022	03/22/2022	03/01/2022	03/07/2022	03/22/2022	(11.97)
			Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals			Invoices	7		<u>\$5,457.12</u>
Vendor 14156 - INVESTIGATIVE CONSULTANTS & ASSOCIATES									
3/4/22	INVESTIGATOR EXPENSES	Paid by Check #176878		03/04/2022	03/22/2022	03/04/2022	03/10/2022	03/22/2022	865.61
			Vendor 14156 - INVESTIGATIVE CONSULTANTS & ASSOCIATES Totals			Invoices	1		<u>\$865.61</u>
Vendor 444 - J & C WELDING SUPPLY									
J-48478	SHOP- ACETYLENE,OXYGEN,WELDING RODS,FLAPPER DISCS	Paid by Check #176559		02/17/2022	03/08/2022	02/17/2022	02/23/2022	03/08/2022	348.30
			Vendor 444 - J & C WELDING SUPPLY Totals			Invoices	1		<u>\$348.30</u>

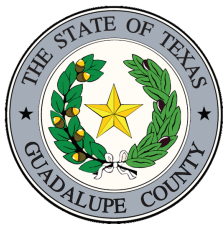


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 14121 - J&H HOTSHOT SERVICE LLC										
1054	R&B-MOVE AND LEVEL BUILDING AT CENTRAL YARD	Paid by Check #176642		02/17/2022	03/08/2022	02/17/2022	02/24/2022	03/08/2022	500.00	
Vendor 14121 - J&H HOTSHOT SERVICE LLC Totals								Invoices	1	\$500.00
Vendor 10178 - MICHELLE JACKSON										
3/7-9/22	PER DIEM-2022 TOWA 29TH ANNUAL CONF 3/7-9/22.GAL	Paid by Check #176778		03/10/2022	03/22/2022	03/10/2022	03/10/2022	03/22/2022	70.00	
Vendor 10178 - MICHELLE JACKSON Totals								Invoices	1	\$70.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC										
162110CV.012022	GONZALES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4549		02/14/2022	03/01/2022	02/14/2022	02/16/2022	03/01/2022	150.00	
171326CV.012422	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4549		02/14/2022	03/01/2022	02/14/2022	02/16/2022	03/01/2022	66.00	
190524CV.012022	SAN MIGUEL-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4549		02/14/2022	03/01/2022	02/14/2022	02/16/2022	03/01/2022	180.00	
190524CV.081921	SAN MIGUEL-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4549		02/14/2022	03/01/2022	02/14/2022	02/16/2022	03/01/2022	210.00	
192798CV.012022	STARK-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4549		02/14/2022	03/01/2022	02/14/2022	02/16/2022	03/01/2022	180.00	
190524CV.012622	SAN MIGUEL-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4623		03/04/2022	03/29/2022	03/04/2022	03/10/2022	03/29/2022	42.00	
192798CV.020322	STARK-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4623		03/04/2022	03/29/2022	03/04/2022	03/10/2022	03/29/2022	150.00	
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals								Invoices	7	\$978.00
Vendor 473 - MARK JANSSEN										
21-0081-CR	SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #4534		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	750.00	
19-0037-CR	PEREZ-VALENCIA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4584		03/02/2022	03/22/2022	03/02/2022	03/04/2022	03/22/2022	750.00	
21-0050-CR	GAONA-COURT APPOINTED ATTORNEY	Paid by EFT #4584		03/02/2022	03/22/2022	03/02/2022	03/08/2022	03/22/2022	750.00	
Vendor 473 - MARK JANSSEN Totals								Invoices	3	\$2,250.00
Vendor 6274 - JAY ODAY INC										
15263	JAIL-BASKETBALLS(36)	Paid by Check #176924		03/07/2022	03/29/2022	03/07/2022	03/16/2022	03/29/2022	306.90	
Vendor 6274 - JAY ODAY INC Totals								Invoices	1	\$306.90
Vendor 14131 - K2 TOWERS III, LLC										
3315	OLD LEHMAN RD-TOWER SPACE LEASE 3/22	Paid by Check #176877		03/01/2022	03/22/2022	03/01/2022	03/08/2022	03/22/2022	1,461.96	
Vendor 14131 - K2 TOWERS III, LLC Totals								Invoices	1	\$1,461.96
Vendor 430 - KEEFE SUPPLY COMPANY										



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
1550284	COMMISSARY- FOOD,SOAP,SHAMP,STY BRUSH,WRLS NBOOK,CDROPS,DENT ADHE	Paid by Check #176389		01/28/2022	03/01/2022	01/28/2022	02/04/2022	03/01/2022	3,048.64
1550286	COMMISSARY- FOOD,SOAP,SHAMP,STY BRUSH,WRLS NBOOK,CDROPS,DENT ADHE	Paid by Check #176389		01/28/2022	03/01/2022	01/28/2022	02/04/2022	03/01/2022	498.50
1552765	COMMISSARY-FOOD,SHAVE CRM,LOT,SHAMP,COND,TPST,SO AP,C.DROPS,TYLEN	Paid by Check #176389		02/04/2022	03/01/2022	02/04/2022	02/18/2022	03/01/2022	3,493.76
1552770	COMMISSARY-FOOD,SHAVE CRM,LOT,SHAMP,COND,TPST,SO AP,C.DROPS,TYLEN	Paid by Check #176389		02/04/2022	03/01/2022	02/04/2022	02/18/2022	03/01/2022	280.29
1552771	COMMISSARY-FOOD,SHAVE CRM,LOT,SHAMP,COND,TPST,SO AP,C.DROPS,TYLEN	Paid by Check #176389		02/04/2022	03/01/2022	02/04/2022	02/18/2022	03/01/2022	147.20
1553188-2572348	COMMISSARY-FOOD,SHAVE CRM,LOT,SHAMP,COND,TPST,SO AP,C.DROPS,TYLEN	Paid by Check #176389		02/07/2022	03/01/2022	02/07/2022	02/18/2022	03/01/2022	(36.00)
1555092	COMMISSARY- FOOD,SOAP,LOT,SHAMP,TBRSH, DEOD,PLY CARDS,CDROPS	Paid by Check #176389		02/10/2022	03/01/2022	02/10/2022	02/18/2022	03/01/2022	4,148.52
1555093	COMMISSARY- FOOD,SOAP,LOT,SHAMP,TBRSH, DEOD,PLY CARDS,CDROPS	Paid by Check #176389		02/10/2022	03/01/2022	02/10/2022	02/18/2022	03/01/2022	359.82
1555094	COMMISSARY- FOOD,SOAP,LOT,SHAMP,TBRSH, DEOD,PLY CARDS,CDROPS	Paid by Check #176389		02/10/2022	03/01/2022	02/10/2022	02/18/2022	03/01/2022	251.52
1555095	COMMISSARY- FOOD,SOAP,LOT,SHAMP,TBRSH, DEOD,PLY CARDS,CDROPS	Paid by Check #176389		02/10/2022	03/01/2022	02/10/2022	02/18/2022	03/01/2022	15.84
1557174	COMMISSARY-FOOD,COND,TPST	Paid by Check #176685		02/16/2022	03/22/2022	02/16/2022	02/25/2022	03/22/2022	2,217.44
1557175	COMMISSARY-FOOD,COND,TPST	Paid by Check #176685		02/16/2022	03/22/2022	02/16/2022	02/25/2022	03/22/2022	61.56
1557176	COMMISSARY-FOOD,COND,TPST	Paid by Check #176685		02/16/2022	03/22/2022	02/16/2022	02/25/2022	03/22/2022	184.00
1559978	COMMISSARY- FOOD,SHAMP,COND,MWSH,SOAP ,WRLS NTBK,BLISTEX	Paid by Check #176685		02/24/2022	03/22/2022	02/24/2022	03/02/2022	03/22/2022	4,404.80
1559980	COMMISSARY- FOOD,SHAMP,COND,MWSH,SOAP ,WRLS NTBK,BLISTEX	Paid by Check #176685		02/24/2022	03/22/2022	02/24/2022	03/02/2022	03/22/2022	268.76
1562927	COMMISSARY- FOOD,SOAP,SHAMP,STY BRSH,TPST,TYLENOL,IBUPROFEN ,CRDS	Paid by Check #176891		03/03/2022	03/29/2022	03/03/2022	03/14/2022	03/29/2022	4,629.92



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
1562928	COMMISSARY- FOOD,SOAP,SHAMP,STY BRSH,TPST,TYLENOL,IBUPROFEN ,CRDS	Paid by Check #176891		03/03/2022	03/29/2022	03/03/2022	03/14/2022	03/29/2022	298.90
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices 17	\$24,273.47
Vendor 13767 - KELLY PROPERTY CARE, LLC. 101	COURTHOUSE-TOUCH UP CLEANING(MOLD)	Paid by Check #176523		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	2,000.00
Vendor 13767 - KELLY PROPERTY CARE, LLC. Totals								Invoices 1	\$2,000.00
Vendor 6401 - TERESA KIEL 2/12-16/22.M	MILEAGE-PRIA WINTER SYMPOSIUM 2/13- 17/22.ARIZONA	Paid by Check #176586		02/22/2022	03/08/2022	02/22/2022	02/23/2022	03/08/2022	8.97
Vendor 6401 - TERESA KIEL Totals								Invoices 1	\$8.97
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH ELECTION.3/1/22	RENT FOR VOTING LOCATION	Paid by Check #176808		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	25.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals								Invoices 1	\$25.00
Vendor 1362 - KINGSBURY V F D FEB22STMT	MONTHLY BUDGET ALLOTMENT 2/22	Paid by Check #176899		03/18/2022	03/29/2022	02/28/2022	03/18/2022	03/29/2022	4,463.33
JAN22STMT	MONTHLY BUDGET ALLOTMENT 1/22	Paid by Check #176899		03/18/2022	03/29/2022	01/31/2022	03/18/2022	03/29/2022	4,463.33
Vendor 1362 - KINGSBURY V F D Totals								Invoices 2	\$8,926.66
Vendor 6790 - ANDREW & KIM KOENIG APR22STMT	MONTHLY RENT FOR ADULT PROBATION 4/22	Paid by EFT #4575		02/24/2022	03/08/2022	02/24/2022	02/24/2022	03/08/2022	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices 1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C. CCL-21-0676	CABRERA-COURT APPOINTED ATTORNEY	Paid by EFT #4538		02/09/2022	03/01/2022	02/09/2022	02/11/2022	03/01/2022	250.00
CCL-21-0283	CASS-COURT APPOINTED ATTORNEY	Paid by EFT #4538		02/15/2022	03/01/2022	02/15/2022	02/18/2022	03/01/2022	250.00
CCL-21-0787	BOBO-COURT APPOINTED ATTORNEY	Paid by EFT #4588		03/08/2022	03/22/2022	03/08/2022	03/09/2022	03/22/2022	250.00
CCL-21-0868	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #4588		03/08/2022	03/22/2022	03/08/2022	03/09/2022	03/22/2022	250.00
CCL-21-0951	CARDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #4588		03/08/2022	03/22/2022	03/08/2022	03/09/2022	03/22/2022	125.00
CCL-21-1010	CARDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #4588		03/08/2022	03/22/2022	03/08/2022	03/09/2022	03/22/2022	125.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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-19-0977	MORALES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4588		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	250.00	
CCL-20-0300	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4588		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	250.00	
CCL-21-0921	PEREIDA-COURT APPOINTED ATTORNEY	Paid by EFT #4588		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	250.00	
CCL210020.030722	BUSTILLO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4615		03/18/2022	03/29/2022	03/18/2022	03/21/2022	03/29/2022	250.00	
Vendor 3905 - KOLB AND MURRAY P.C. Totals								Invoices	10	\$2,250.00
Vendor 13220 - KOLOGIK										
7021613	CONST#1 COPSYNC LICENSE FEE (2 FULL, 1 PT, 2 RES) 3/21/22-3/20/23	Paid by EFT #4556		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	2,535.24	
Vendor 13220 - KOLOGIK Totals								Invoices	1	\$2,535.24
Vendor 13372 - KRONOS SAASHR, INC.										
11872984	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 1/22	Paid by EFT #4558		02/09/2022	03/01/2022	02/09/2022	02/17/2022	03/01/2022	2,013.95	
Vendor 13372 - KRONOS SAASHR, INC. Totals								Invoices	1	\$2,013.95
Vendor 13364 - JESSICA KRUEGER										
3/8/22	REIMB MEAL-EOC ACTIVATION CITY WIDE GAS OUTAGE 3/8/22	Paid by Check #176844		03/08/2022	03/22/2022	03/08/2022	03/10/2022	03/22/2022	81.86	
Vendor 13364 - JESSICA KRUEGER Totals								Invoices	1	\$81.86
Vendor 11450 - KYLE KUTSCHER										
2/22-24/22	PER DIEM,MLGE-VGVI SCHOOL FOR CO COMM COURT 2/21-23/22.BRYAN	Paid by Check #176794		02/28/2022	03/22/2022	02/28/2022	03/09/2022	03/22/2022	205.14	
Vendor 11450 - KYLE KUTSCHER Totals								Invoices	1	\$205.14
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC										
X201227656:01	GASKET,OIL PAN,ADJUSTER BRAKE SLACK	Paid by Check #176399		01/18/2022	03/01/2022	01/18/2022	01/28/2022	03/01/2022	88.62	
X201230152:01	GASKET,OIL PAN,ADJUSTER BRAKE SLACK	Paid by Check #176399		01/31/2022	03/01/2022	01/31/2022	02/01/2022	03/01/2022	350.86	
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals								Invoices	2	\$439.48
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS										
665523	GREASE TRAP CLEANING & MAINT	Paid by Check #176435		02/07/2022	03/01/2022	02/07/2022	02/18/2022	03/01/2022	450.00	
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals								Invoices	1	\$450.00
Vendor 12990 - LA QUINTA INN SEGUIN										
318-584758	HOTEL-VICTIM/WITNESS CASE#15-2215-CR 2/28/22	Paid by Check #176830		03/14/2022	03/22/2022	03/14/2022	03/15/2022	03/22/2022	136.85	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
432-042379	HOTEL-VICTIM/WITNESS CASE#21-0748-CR 2/21-24/22	Paid by Check #176830		03/14/2022	03/22/2022	03/14/2022	03/14/2022	03/22/2022	136.85	
797-603062	HOTEL-VICTIM/WITNESS CASE#21-0748-CR 2/21-24/22	Paid by Check #176830		03/14/2022	03/22/2022	03/14/2022	03/15/2022	03/22/2022	445.05	
Vendor 12990 - LA QUINTA INN SEGUIN Totals								Invoices	3	\$718.75
Vendor 11878 - LACAL EQUIPMENT INC.										
0358958-IN	CUTTING BLADES FOR JOHN DEERE SHREDDERS	Paid by Check #176807		01/20/2022	03/22/2022	01/20/2022	03/03/2022	03/22/2022	1,483.00	
Vendor 11878 - LACAL EQUIPMENT INC. Totals								Invoices	1	\$1,483.00
Vendor 1379 - LAKE DUNLAP V F D										
FEB22STMT	MONTHLY BUDGET ALLOTMENT 2/22	Paid by Check #176901		03/18/2022	03/29/2022	02/28/2022	03/18/2022	03/29/2022	3,605.00	
JAN22STMT	MONTHLY BUDGET ALLOTMENT 1/22	Paid by Check #176901		03/18/2022	03/29/2022	01/31/2022	03/18/2022	03/29/2022	3,605.00	
Vendor 1379 - LAKE DUNLAP V F D Totals								Invoices	2	\$7,210.00
Vendor 11306 - LANGUAGE LINE SERVICES										
10442256	OVER THE PHONE INTERPRETER 1/22	Paid by Check #176478		01/31/2022	03/01/2022	01/31/2022	02/08/2022	03/01/2022	95.71	
10464318	OVER THE PHONE INTERPRETER 2/22	Paid by Check #176789		02/28/2022	03/22/2022	02/28/2022	03/08/2022	03/22/2022	28.54	
Vendor 11306 - LANGUAGE LINE SERVICES Totals								Invoices	2	\$124.25
Vendor 13892 - JEFFREY LARGE										
4/6-8/22	ADV PER DIEM-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #176975		02/15/2022	03/29/2022	02/15/2022	02/15/2022	03/29/2022	70.00	
Vendor 13892 - JEFFREY LARGE Totals								Invoices	1	\$70.00
Vendor 13204 - LAW ENFORCEMENT SEMINARS, LLC										
CIANCHETTA.5/22	REG CIANCHETTA,REAMER,MANN- BACKGROUND INVEST TRNG 5/19-20/22.SA	Paid by Check #176841		02/24/2022	03/22/2022	02/24/2022	03/01/2022	03/22/2022	395.00	
MANN.5/22	REG CIANCHETTA,REAMER,MANN- BACKGROUND INVEST TRNG 5/19-20/22.SA	Paid by Check #176841		02/24/2022	03/22/2022	02/24/2022	03/01/2022	03/22/2022	395.00	
REAMER.5/22	REG CIANCHETTA,REAMER,MANN- BACKGROUND INVEST TRNG 5/19-20/22.SA	Paid by Check #176841		02/24/2022	03/22/2022	02/24/2022	03/01/2022	03/22/2022	395.00	
Vendor 13204 - LAW ENFORCEMENT SEMINARS, LLC Totals								Invoices	3	\$1,185.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC										

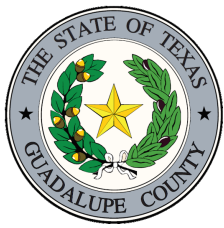


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
21-1425-CR	VASQUEZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #176871		03/02/2022	03/22/2022	03/02/2022	03/08/2022	03/22/2022	750.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	1	\$750.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
#22-00054	RIOJAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #176628		02/22/2022	03/08/2022	02/22/2022	02/23/2022	03/08/2022	75.00
CCL-21-0894	RIOJAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #176628		02/22/2022	03/08/2022	02/22/2022	02/23/2022	03/08/2022	100.00
CCL-22-0084	RIOJAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #176628		02/22/2022	03/08/2022	02/22/2022	02/23/2022	03/08/2022	300.00
CCL-22-0087	RIOJAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #176628		02/22/2022	03/08/2022	02/22/2022	02/23/2022	03/08/2022	100.00
CCL-21-0613	SATTIEWHITE-COURT APPOINTED ATTORNEY	Paid by Check #176836		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	250.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	5	\$825.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
211504CV.010622	KOURI-COURT APPOINTED ATTORNEY, 456TH	Paid by EFT #4620		03/08/2022	03/29/2022	03/08/2022	03/10/2022	03/29/2022	180.00
22-0095-CV	DELEON-COURT APPOINTED ATTORNEY, 456TH	Paid by EFT #4620		03/08/2022	03/29/2022	03/08/2022	03/10/2022	03/29/2022	150.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	2	\$330.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
22-0079-CV	SMITH-COURT APPOINTED ATTORNEY, 456TH	Paid by Check #176506		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	210.00
21-0738-CR	LOERA-COURT APPOINTED ATTORNEY	Paid by Check #176833		03/02/2022	03/22/2022	03/02/2022	03/04/2022	03/22/2022	750.00
21-1948-CR	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #176961		03/09/2022	03/29/2022	03/09/2022	03/10/2022	03/29/2022	750.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	3	\$1,710.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
J-22-06	COURT APPOINTED ATTORNEY	Paid by EFT #4551		02/02/2022	03/01/2022	02/02/2022	02/10/2022	03/01/2022	150.00
J-21-55.020722	COURT APPOINTED ATTORNEY	Paid by EFT #4551		02/07/2022	03/01/2022	02/07/2022	02/09/2022	03/01/2022	100.00
J-21-65.020722	COURT APPOINTED ATTORNEY	Paid by EFT #4551		02/07/2022	03/01/2022	02/07/2022	02/09/2022	03/01/2022	100.00
J-21-55.021622	COURT APPOINTED ATTORNEY	Paid by EFT #4579		02/22/2022	03/08/2022	02/22/2022	02/28/2022	03/08/2022	100.00
J-21-65.021622	COURT APPOINTED ATTORNEY	Paid by EFT #4579		02/22/2022	03/08/2022	02/22/2022	02/28/2022	03/08/2022	100.00
J-22-06.022522	COURT APPOINTED ATTORNEY	Paid by EFT #4624		03/03/2022	03/29/2022	03/03/2022	03/08/2022	03/29/2022	700.00
J-21-55.030422	COURT APPOINTED ATTORNEY	Paid by EFT #4624		03/04/2022	03/29/2022	03/04/2022	03/08/2022	03/29/2022	100.00
J-21-51.030422	COURT APPOINTED ATTORNEY	Paid by EFT #4624		03/07/2022	03/29/2022	03/07/2022	03/10/2022	03/29/2022	1,526.07
CCL-21-0580	ATHAYDE-COURT APPOINTED ATTORNEY	Paid by EFT #4597		03/08/2022	03/22/2022	03/08/2022	03/09/2022	03/22/2022	250.00
CCL-21-0683	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #4597		03/08/2022	03/22/2022	03/08/2022	03/09/2022	03/22/2022	250.00

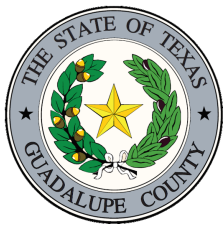


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
212772CV.030322	CISNEROS,GUZMAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4624		03/09/2022	03/29/2022	03/09/2022	03/15/2022	03/29/2022	150.00	
2022-CV-0058	MCKNIGHT-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4624		03/10/2022	03/29/2022	03/10/2022	03/14/2022	03/29/2022	75.00	
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals								Invoices	12	\$3,601.07
Vendor 6413 - LAW OFFICE OF GINA MOTZ										
18-1057-CR	ESCOBEDO-COURT APPOINTED ATTORNEY	Paid by EFT #4573		02/25/2022	03/08/2022	02/25/2022	03/01/2022	03/08/2022	4,282.50	
21-2638-CR	ESCOBEDO-COURT APPOINTED ATTORNEY	Paid by EFT #4573		02/25/2022	03/08/2022	02/25/2022	03/01/2022	03/08/2022	4,282.50	
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals								Invoices	2	\$8,565.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC										
18-0535-CR	FAULKNER-COURT APPOINTED ATTORNEY,MTR,AP	Paid by Check #176516		02/08/2022	03/01/2022	02/08/2022	02/11/2022	03/01/2022	750.00	
18-2765-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY,AP	Paid by Check #176516		02/10/2022	03/01/2022	02/10/2022	02/11/2022	03/01/2022	600.00	
20-1047-CR	VILLARREAL-COURT APPOINTED ATTORNEY,AP	Paid by Check #176516		02/10/2022	03/01/2022	02/10/2022	02/11/2022	03/01/2022	600.00	
20-1283-CR	THOMPSON-COURT APPOINTED ATTORNEY,MTR,AP	Paid by Check #176516		02/10/2022	03/01/2022	02/10/2022	02/11/2022	03/01/2022	750.00	
22-0089-CV	AGUIRRE-COURT APPOINTED ATTORNEY/HABEAS CORPUS/AP,225TH	Paid by Check #176516		02/11/2022	03/01/2022	02/11/2022	02/14/2022	03/01/2022	750.00	
21-2356-CV	ROBBINS-COURT APPOINTED ATTORNEY/HABEAS CORPUS/AP,225TH	Paid by Check #176516		02/14/2022	03/01/2022	02/14/2022	02/15/2022	03/01/2022	750.00	
21-1688-CR	WAHRMUND-COURT APPOINTED ATTORNEY,AP	Paid by Check #176516		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	750.00	
18-2754-CR	KNIPPA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #176630		02/25/2022	03/08/2022	02/25/2022	03/01/2022	03/08/2022	750.00	
#22-00061	TORREZ-COURT APPOINTED ATTORNEY,AP	Paid by Check #176630		02/28/2022	03/08/2022	02/28/2022	03/01/2022	03/08/2022	562.50	
19-0841-CR	TORREZ-COURT APPOINTED ATTORNEY,AP	Paid by Check #176630		02/28/2022	03/08/2022	02/28/2022	03/01/2022	03/08/2022	562.50	
20-2502-CR	TORREZ-COURT APPOINTED ATTORNEY,AP	Paid by Check #176630		02/28/2022	03/08/2022	02/28/2022	03/01/2022	03/08/2022	562.50	
21-2663-CR	TORREZ-COURT APPOINTED ATTORNEY,AP	Paid by Check #176630		02/28/2022	03/08/2022	02/28/2022	03/01/2022	03/08/2022	562.50	
20-0971-CR	HEATH-COURT APPOINTED ATTORNEY, ZM	Paid by Check #176848		03/02/2022	03/22/2022	03/02/2022	03/08/2022	03/22/2022	750.00	
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals								Invoices	13	\$8,700.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL										



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
21-0451-CR	KLATT-COURT APPOINTED ATTORNEY	Paid by Check #176835		03/02/2022	03/22/2022	03/02/2022	03/04/2022	03/22/2022	750.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals							Invoices	1	\$750.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
#21-01184	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #176494		02/10/2022	03/01/2022	02/10/2022	02/17/2022	03/01/2022	750.00
19-1045-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #176494		02/16/2022	03/01/2022	02/16/2022	02/18/2022	03/01/2022	750.00
192300CR.020822	THOMPSON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #176494		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	750.00
21-1199-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #176619		02/24/2022	03/08/2022	02/24/2022	03/01/2022	03/08/2022	750.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals							Invoices	4	\$3,000.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
21-2584-CV	DANNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4547		01/27/2022	03/01/2022	01/27/2022	02/02/2022	03/01/2022	210.00
CCL-21-0509	ROJAS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4547		02/04/2022	03/01/2022	02/04/2022	02/08/2022	03/01/2022	300.00
#21-01295	CHAPMAN-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/07/2022	03/01/2022	02/07/2022	02/09/2022	03/01/2022	125.00
#21-01695	DOOLITTLE-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/07/2022	03/01/2022	02/07/2022	02/09/2022	03/01/2022	200.00
#21-02163	RIGGSBY-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/07/2022	03/01/2022	02/07/2022	02/09/2022	03/01/2022	175.00
#21-02208	CHAPMAN-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/07/2022	03/01/2022	02/07/2022	02/09/2022	03/01/2022	125.00
CCL-21-0559	CHAPMAN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4547		02/07/2022	03/01/2022	02/07/2022	02/09/2022	03/01/2022	125.00
CCL-21-0779	DOOLITTLE-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/07/2022	03/01/2022	02/07/2022	02/09/2022	03/01/2022	200.00
CCL-21-0846	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/07/2022	03/01/2022	02/07/2022	02/08/2022	03/01/2022	300.00
CCL-22-0061	RIGGSBY-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/07/2022	03/01/2022	02/07/2022	02/09/2022	03/01/2022	250.00
CCL-21-0833	ESTRELLLO-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/08/2022	03/01/2022	02/08/2022	02/09/2022	03/01/2022	250.00
CCL-21-0835	CEDILLO-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/08/2022	03/01/2022	02/08/2022	02/09/2022	03/01/2022	250.00
212584CV.012022	DANNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4547		02/14/2022	03/01/2022	02/14/2022	02/22/2022	03/01/2022	150.00
22-0200-CV	ENGELKE/TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4547		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	270.00
#21-00562	BURCHETT-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/17/2022	03/01/2022	02/17/2022	02/17/2022	03/01/2022	75.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
#21-00854	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/17/2022	03/01/2022	02/17/2022	02/17/2022	03/01/2022	75.00	
#21-00855	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/17/2022	03/01/2022	02/17/2022	02/17/2022	03/01/2022	75.00	
#21-01739	NEBORS-COURT APPOINTED ATTORNEY	Paid by EFT #4547		02/17/2022	03/01/2022	02/17/2022	02/17/2022	03/01/2022	125.00	
#22-00444	DEMORE-COURT APPOINTED ATTORNEY	Paid by EFT #4621		03/15/2022	03/29/2022	03/15/2022	03/21/2022	03/29/2022	175.00	
CCL-21-0403	DEMORE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4621		03/15/2022	03/29/2022	03/15/2022	03/21/2022	03/29/2022	175.00	
CCL-19-1192	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4621		03/21/2022	03/29/2022	03/21/2022	03/22/2022	03/29/2022	250.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	21	\$3,880.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC										
21-0080-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4596		03/07/2022	03/22/2022	03/07/2022	03/09/2022	03/22/2022	775.67	
21-0475-CR	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #4596		03/07/2022	03/22/2022	03/07/2022	03/08/2022	03/22/2022	777.05	
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals								Invoices	2	\$1,552.72
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES										
20-1770-CR	FULTON,JR-COURT APPOINTED ATTORNEY,JR	Paid by Check #176495		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	750.00	
21-0473-CR	TORREZ-COURT APPOINTED ATTORNEY,JR	Paid by Check #176495		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	750.00	
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals								Invoices	2	\$1,500.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-21-0606	LINDSEY-COURT APPOINTED ATTORNEY	Paid by EFT #4540		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	250.00	
CCL-21-0085	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4570		02/22/2022	03/08/2022	02/22/2022	02/24/2022	03/08/2022	250.00	
CCL-20-1098	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #4590		03/02/2022	03/22/2022	03/02/2022	03/08/2022	03/22/2022	400.00	
CCL-19-0305	HUGHES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4590		03/08/2022	03/22/2022	03/08/2022	03/09/2022	03/22/2022	250.00	
CCL-19-0306	HUGHES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4590		03/08/2022	03/22/2022	03/08/2022	03/09/2022	03/22/2022	100.00	
CCL-21-0850	CORTEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4590		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	250.00	
CCL-21-0851	CORTEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4590		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	100.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	7	\$1,600.00
Vendor 14155 - LCT SOFTWARE LLC										

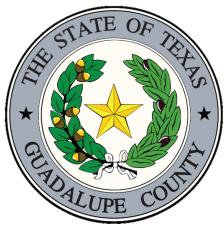


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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-0875	DIGEPLAN ANNUAL SUBSCRIPTION(10 USERS)	Paid by Check #176982		03/07/2022	03/29/2022	03/07/2022	03/10/2022	03/29/2022	10,680.00
Vendor 14155 - LCT SOFTWARE LLC Totals							Invoices	1	\$10,680.00
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
CIANCHETTA.3/22	REG CIANCHETTA-NEW DETECTIVE/CRIMINAL INVEST 3/7-11/22.GTOWN	Paid by Check #176519		02/10/2022	03/01/2022	02/10/2022	02/15/2022	03/01/2022	495.00
REAMER.4/22	REG(2)-LEVEL 1 PRACTICAL KINESIC COURSE 4/19-21/22/FORT WORTH	Paid by Check #176519		02/10/2022	03/01/2022	02/10/2022	02/15/2022	03/01/2022	350.00
SHOCKLEY.4/22	REG(2)-LEVEL 1 PRACTICAL KINESIC COURSE 4/19-21/22/FORT WORTH	Paid by Check #176519		02/10/2022	03/01/2022	02/10/2022	02/15/2022	03/01/2022	350.00
BONNER.3/22	REG BONNER-NEW DETECTIVE/CRIMINAL INVEST 3/7-11/22.GTOWN	Paid by Check #176854		02/24/2022	03/22/2022	02/24/2022	03/01/2022	03/22/2022	495.00
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals							Invoices	4	\$1,690.00
Vendor 8027 - KIRSTEN LEGORE									
2/28/22	REIMB REG-BAIL REFORM/IMPACTS DAMON ALLEN ACT 3/10/22.ONLINE	Paid by Check #176762		02/28/2022	03/22/2022	02/28/2022	03/04/2022	03/22/2022	35.00
2/27-3/2/22	PER DIEM,MLGE,HOTEL-35TH ANNUAL JUVENILE LAW CONF 2/27-3/2/22.SA	Paid by Check #176762		03/02/2022	03/22/2022	03/02/2022	03/04/2022	03/22/2022	373.11
2/24/22	REIMB-EASEL PAD	Paid by Check #176937		03/16/2022	03/29/2022	03/16/2022	03/21/2022	03/29/2022	34.99
Vendor 8027 - KIRSTEN LEGORE Totals							Invoices	3	\$443.10
Vendor 5009 - LEXIS-NEXIS									
3093620486	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 12/21	Paid by Check #176421		12/31/2021	03/01/2022	12/31/2021	02/09/2022	03/01/2022	697.70
3093706716	456TH ONLINE SERVICE FOR LEGAL RESEARCH 1/22	Paid by Check #176421		01/31/2022	03/01/2022	01/31/2022	02/04/2022	03/01/2022	75.00
3093707519	25TH ONLINE SERVICE RESEARCH 1/22	Paid by Check #176577		01/31/2022	03/08/2022	01/31/2022	03/01/2022	03/08/2022	65.00
3093718841	2ND 25TH ONLINE SERVICE FOR RESEARCH 2/22	Paid by Check #176729		02/28/2022	03/22/2022	02/28/2022	03/03/2022	03/22/2022	76.00
3093732078	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 2/22	Paid by Check #176729		02/28/2022	03/22/2022	02/28/2022	03/03/2022	03/22/2022	900.00
3093734932	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 2/22	Paid by Check #176729		02/28/2022	03/22/2022	02/28/2022	03/10/2022	03/22/2022	697.70
3093740977	CCL ONLINE SERVICE FOR LEGAL RESEARCH 2/22	Paid by Check #176729		02/28/2022	03/22/2022	02/28/2022	03/03/2022	03/22/2022	72.00
3093753388	456TH ONLINE SERVICE FOR LEGAL RESEARCH 2/22	Paid by Check #176729		02/28/2022	03/22/2022	02/28/2022	03/03/2022	03/22/2022	75.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
3093754179	25TH ONLINE SERVICE RESEARCH 2/22	Paid by Check #176729		02/28/2022	03/22/2022	02/28/2022	03/03/2022	03/22/2022	65.00
Vendor 5009 - LEXIS-NEXIS Totals						Invoices	9		\$2,723.40
Vendor 13992 - LHOIST NORTH AMERICA OF TEXAS, LLC									
1114210804	RANDOW RD-LIME KILN DUST	Paid by Check #176873		02/28/2022	03/22/2022	02/28/2022	03/02/2022	03/22/2022	5,257.69
1114212044	RANDOW RD-LIME KILN DUST	Paid by Check #176873		03/03/2022	03/22/2022	03/03/2022	03/09/2022	03/22/2022	4,089.60
Vendor 13992 - LHOIST NORTH AMERICA OF TEXAS, LLC Totals						Invoices	2		\$9,347.29
Vendor 8109 - LOCKHART POST-REGISTER									
00093066	TRAINING AD-SHERIFF OFFICE 2/10,2/17	Paid by Check #176938		02/28/2022	03/29/2022	02/28/2022	03/16/2022	03/29/2022	118.25
00093067	TRAINING AD-SHERIFF OFFICE 2/10,2/17	Paid by Check #176938		02/28/2022	03/29/2022	02/28/2022	03/16/2022	03/29/2022	118.25
Vendor 8109 - LOCKHART POST-REGISTER Totals						Invoices	2		\$236.50
Vendor 1149 - STEVEN A. LOGSDON									
AGUILAR.2/22	LAW ENFORCEMENT EVALUATION 2/12/22	Paid by Check #176563		02/12/2022	03/08/2022	02/12/2022	02/22/2022	03/08/2022	175.00
ARCE.2/22	LAW ENFORCEMENT EVALUATION 2/12/22	Paid by Check #176563		02/12/2022	03/08/2022	02/12/2022	02/22/2022	03/08/2022	175.00
MOEBIUS.2/22	FITNESS FOR DUTY FOLLOW-UP 2/12/22	Paid by Check #176563		02/12/2022	03/08/2022	02/12/2022	02/22/2022	03/08/2022	100.00
BEYER.2/22	FITNESS FOR DUTY FOLLOW-UP 2/19/22	Paid by Check #176692		02/20/2022	03/22/2022	02/20/2022	03/01/2022	03/22/2022	100.00
JONES.2/22	FITNESS FOR DUTY FOLLOW-UP 2/18/22	Paid by Check #176692		02/20/2022	03/22/2022	02/20/2022	03/01/2022	03/22/2022	100.00
ROSAS.2/22	FITNESS FOR DUTY FOLLOW-UP 2/18/22	Paid by Check #176692		02/20/2022	03/22/2022	02/20/2022	03/01/2022	03/22/2022	100.00
THIBODEAUX.2/22	FITNESS FOR DUTY FOLLOW-UP 2/18/22	Paid by Check #176692		02/20/2022	03/22/2022	02/20/2022	03/01/2022	03/22/2022	100.00
CRAWFORD.2/22	FITNESS FOR DUTY FOLLOW-UP 2/23/22	Paid by Check #176692		02/23/2022	03/22/2022	02/23/2022	03/01/2022	03/22/2022	100.00
MOCZYGEMBA.2/22	LAW ENFORCEMENT EVALUATION 2/25/22	Paid by Check #176692		02/25/2022	03/22/2022	02/25/2022	03/01/2022	03/22/2022	175.00
HENDRIX.2/22	LAW ENFORCEMENT EVALUATION 2/26/22	Paid by Check #176896		02/26/2022	03/29/2022	02/26/2022	03/14/2022	03/29/2022	175.00
TUCKER.3/22	LAW ENFORCEMENT EVALUATION 3/5/22	Paid by Check #176896		03/05/2022	03/29/2022	03/05/2022	03/15/2022	03/29/2022	175.00
ORTIZ.3/22	LAW ENFORCEMENT EVALUATION 3/11/22	Paid by Check #176896		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals						Invoices	12		\$1,650.00
Vendor 4146 - LONE STAR TRENCH PARTS, LLC									
40507	GC#18683-COIL	Paid by Check #176574		02/10/2022	03/08/2022	02/10/2022	02/18/2022	03/08/2022	51.07
40554	GC#18683-SAFETY SWITCH(2)	Paid by Check #176909		03/18/2022	03/29/2022	03/18/2022	03/18/2022	03/29/2022	113.03



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 4146 - LONE STAR TRENCHER PARTS, LLC Totals						Invoices	2		<u>\$164.10</u>
Vendor 10832 - LONGHORN PROPANE, LP									
166958	ANIMAL CONTROL 300.20G PROPANE	Paid by Check #176604		02/23/2022	03/08/2022	02/23/2022	02/28/2022	03/08/2022	855.57
167316	ANIMAL CONTROL 86.30G PROPANE	Paid by Check #176782		03/01/2022	03/22/2022	03/01/2022	03/07/2022	03/22/2022	271.85
166726	ANIMAL CONTROL 150G PROPANE	Paid by Check #176945		03/08/2022	03/29/2022	03/08/2022	03/21/2022	03/29/2022	502.50
Vendor 10832 - LONGHORN PROPANE, LP Totals						Invoices	3		<u>\$1,629.92</u>
Vendor 11850 - LONGHORN, INC.									
S4132489.001	STOCK-SPRINKLER PARTS	Paid by Check #176805		03/08/2022	03/22/2022	03/08/2022	03/08/2022	03/22/2022	440.86
Vendor 11850 - LONGHORN, INC. Totals						Invoices	1		<u>\$440.86</u>
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TCI0007120	EMC-PROGRAMMED RADIO(3)	Paid by Check #176490		10/21/2021	03/01/2022	03/01/2022	02/18/2022	03/01/2022	160.10
TCI0007149	EMC-PROGRAMMED PORTABLE RADIO	Paid by Check #176490		11/22/2021	03/01/2022	03/01/2022	02/18/2022	03/01/2022	210.00
TMR0015470	COUNTY RADIO SERVICE 1/22	Paid by Check #176490		02/09/2022	03/01/2022	02/09/2022	02/18/2022	03/01/2022	7,506.00
TCI0007261	RADIO PROGRAMMING (PO#2770)	Paid by Check #176616		02/22/2022	03/08/2022	02/22/2022	02/24/2022	03/08/2022	7,261.00
TMR0015585	COUNTY RADIO SERVICE 2/22	Paid by Check #176958		03/08/2022	03/29/2022	03/08/2022	03/22/2022	03/29/2022	7,506.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals						Invoices	5		<u>\$22,643.10</u>
Vendor 6107 - TILLIE B. LUKE									
CCL-19-0673	WILLIS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4542		02/10/2022	03/01/2022	02/10/2022	02/14/2022	03/01/2022	250.00
CCL-20-1122	WILLIS-COURT APPOINTED ATTORNEY	Paid by EFT #4542		02/10/2022	03/01/2022	02/10/2022	02/14/2022	03/01/2022	100.00
CCL-21-0747	GUERRA-COURT APPOINTED ATTORNEY	Paid by EFT #4542		02/10/2022	03/01/2022	02/10/2022	02/14/2022	03/01/2022	250.00
CCL-20-0342	GAGE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4542		02/11/2022	03/01/2022	02/11/2022	02/14/2022	03/01/2022	300.00
CCL-21-0178	LEDFORD-COURT APPOINTED ATTORNEY	Paid by EFT #4542		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	300.00
CCL-17-0831	KOTZUR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4542		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	300.00
2022-CV-0055	STRIPLING-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4617		03/04/2022	03/29/2022	03/04/2022	03/08/2022	03/29/2022	75.00
Vendor 6107 - TILLIE B. LUKE Totals						Invoices	7		<u>\$1,575.00</u>
Vendor 8426 - M E PLUMBING LLC									
29542	LUBE CENTER-CIRCULATING PUMP	Paid by Check #176767		03/10/2022	03/22/2022	03/10/2022	03/11/2022	03/22/2022	1,200.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
23664	R&B-WASH BAY REMOVED/CHECKED PUMP FLUSHED LINES	Paid by Check #176600		06/03/2020	03/08/2022	03/08/2022	02/25/2022	03/08/2022	240.00	
29447	LUBE CENTER-WATER LINE REPAIR	Paid by Check #176939		12/13/2021	03/29/2022	12/13/2021	03/11/2022	03/29/2022	1,085.43	
Vendor 8426 - M E PLUMBING LLC Totals								Invoices	3	\$2,525.43
Vendor 11470 - MALDONADO NURSERY LANDSCAPE & IRRIGATION										
13-1296	JUV-TOP SOIL(2 YARDS)	Paid by Check #176797		03/10/2022	03/22/2022	03/10/2022	03/14/2022	03/22/2022	53.00	
13-1299	JUV-TOP SOIL(2 YARDS)	Paid by Check #176797		03/14/2022	03/22/2022	03/14/2022	03/14/2022	03/22/2022	53.00	
Vendor 11470 - MALDONADO NURSERY LANDSCAPE & IRRIGATION Totals								Invoices	2	\$106.00
Vendor 13163 - ZACHARY RICK MANWILL										
21-2112-CV	MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #176963		03/09/2022	03/29/2022	03/09/2022	03/15/2022	03/29/2022	450.00	
210138CV.102821	CLIFTON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #176963		03/09/2022	03/29/2022	03/09/2022	03/15/2022	03/29/2022	390.00	
Vendor 13163 - ZACHARY RICK MANWILL Totals								Invoices	2	\$840.00
Vendor 10040 - MARANATHA FELLOWSHIP HALL										
ELECTION.3/1/22	RENT FOR VOTING LOCATION	Paid by Check #176773		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	25.00	
Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals								Invoices	1	\$25.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.										
APR22STMT	MONTHLY BUDGET ALLOTMENT 4/22	Paid by EFT #4569		02/24/2022	03/08/2022	02/24/2022	02/24/2022	03/08/2022	3,049.08	
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals								Invoices	1	\$3,049.08
Vendor 1166 - MARION V F D										
FEB22STMT	MONTHLY BUDGET ALLOTMENT 2/22	Paid by EFT #4607		03/18/2022	03/29/2022	02/28/2022	03/18/2022	03/29/2022	3,862.50	
JAN22STMT	MONTHLY BUDGET ALLOTMENT 1/22	Paid by EFT #4607		03/18/2022	03/29/2022	01/31/2022	03/18/2022	03/29/2022	3,862.50	
Vendor 1166 - MARION V F D Totals								Invoices	2	\$7,725.00
Vendor 10722 - MARSHALL SHREDDING CO.										
2700021022	JAIL SHREDDING SERVICE 2/10/22	Paid by Check #176471		02/10/2022	03/01/2022	02/10/2022	02/18/2022	03/01/2022	280.00	
2700031022	JAIL SHREDDING SERVICE 3/10/22	Paid by Check #176944		03/10/2022	03/29/2022	03/10/2022	03/16/2022	03/29/2022	289.00	
Vendor 10722 - MARSHALL SHREDDING CO. Totals								Invoices	2	\$569.00
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC										
34480500	CENTRAL-518.66 TONS 3/4" BASE	Paid by Check #176507		01/21/2022	03/01/2022	01/21/2022	02/04/2022	03/01/2022	1,228.95	
34488285	CENTRAL-2600 TONS 3/4" BASE	Paid by Check #176626		01/24/2022	03/08/2022	01/24/2022	02/04/2022	03/08/2022	1,141.70	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
34496313	CENTRAL-518.66 TONS 3/4" BASE	Paid by Check #176507		01/25/2022	03/01/2022	01/25/2022	02/07/2022	03/01/2022	1,364.35
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC Totals							Invoices	3	\$3,735.00
Vendor 13733 - JOE ROY MARTINEZ									
3/2/2022	FERAL HOG BOUNTY 84 TAILS	Paid by Check #176860		03/02/2022	03/22/2022	03/02/2022	03/02/2022	03/22/2022	420.00
Vendor 13733 - JOE ROY MARTINEZ Totals							Invoices	1	\$420.00
Vendor 13411 - THOMAS MARTINEZ									
3/21-25/22	ADV PER DIEM-BASIC SWAT COURSE 3/20-25/22.GARLAND	Paid by Check #176629		01/21/2022	03/08/2022	01/21/2022	02/01/2022	03/08/2022	160.00
Vendor 13411 - THOMAS MARTINEZ Totals							Invoices	1	\$160.00
Vendor 10165 - VERNA MATA									
3/2/22	REIMB-OVERNIGHT MAIL-PATHOLOGY RECORDS	Paid by Check #176777		03/02/2022	03/22/2022	03/02/2022	03/03/2022	03/22/2022	27.85
Vendor 10165 - VERNA MATA Totals							Invoices	1	\$27.85
Vendor 6840 - MATERA PAPER CO									
S107154	COMP TRAYS	Paid by Check #176452		01/10/2022	03/01/2022	01/10/2022	02/18/2022	03/01/2022	668.64
S108121	STOCK-LIGHT BULBS,BALLAST	Paid by Check #176452		01/20/2022	03/01/2022	01/20/2022	02/04/2022	03/01/2022	(1,263.78)
S108680	GLOVES,TRASH BAGS,STAINLESS STEEL CLEANER	Paid by Check #176752		01/21/2022	03/22/2022	01/21/2022	03/07/2022	03/22/2022	421.30
S109416	COMP TRAYS	Paid by Check #176452		01/31/2022	03/01/2022	01/31/2022	02/04/2022	03/01/2022	1,671.60
S110057	BLDG MAINT-CLEANING SUPPLIES,AIR FRESHNERS,GLOVES	Paid by Check #176452		02/10/2022	03/01/2022	02/10/2022	02/16/2022	03/01/2022	635.66
S110057A	BLDG MAINT-CLEANING SUPPLIES,AIR FRESHNERS,GLOVES	Paid by Check #176591		02/14/2022	03/08/2022	02/14/2022	02/23/2022	03/08/2022	14.00
S110057B	BLDG MAINT-CLEANING SUPPLIES,AIR FRESHNERS,GLOVES	Paid by Check #176591		02/17/2022	03/08/2022	02/17/2022	02/25/2022	03/08/2022	42.74
S110809	DELI BAGS,BROWN BAG,FORKS,SPOONS	Paid by Check #176752		02/17/2022	03/22/2022	02/17/2022	03/02/2022	03/22/2022	341.03
S111135	BLDG MAINT-VACUUM REPLACEMENT PARTS,SPONGES	Paid by Check #176752		02/21/2022	03/22/2022	02/21/2022	03/02/2022	03/22/2022	80.50
S111135A	BLDG MAINT-VACUUM REPLACEMENT PARTS,SPONGES	Paid by Check #176752		02/23/2022	03/22/2022	02/23/2022	03/07/2022	03/22/2022	830.90
S105765	STOCK(2),COURTHOUSE(1)-LIGHT FIXTURES	Paid by Check #176752		02/25/2022	03/22/2022	02/25/2022	03/07/2022	03/22/2022	495.00
S110809A	DELI BAGS,BROWN BAG,FORKS,SPOONS	Paid by Check #176752		02/25/2022	03/22/2022	02/25/2022	03/02/2022	03/22/2022	27.45
S112063	FLOOR CLEANER	Paid by Check #176752		03/03/2022	03/22/2022	03/03/2022	03/07/2022	03/22/2022	498.50
S110503	JANITORIAL CART	Paid by Check #176752		03/10/2022	03/22/2022	03/10/2022	03/15/2022	03/22/2022	200.21

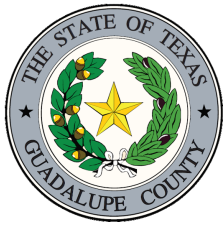


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
S112785	TRASH BAGS,VACUUM BAGS,GLOVES,BATHROOM CLEANER,SWIFFER REFILLS	Paid by Check #176752		03/10/2022	03/22/2022	03/10/2022	03/15/2022	03/22/2022	1,568.20
S113119	COMPARTMENT TRAYS	Paid by Check #176929		03/10/2022	03/29/2022	03/10/2022	03/16/2022	03/29/2022	2,228.80
Vendor 6840 - MATERA PAPER CO Totals								Invoices 16	\$8,460.75
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
246430	COLLECTION FEE 1/9/22 JP#4	Paid by EFT #4541		01/09/2022	03/01/2022	01/09/2022	02/16/2022	03/01/2022	130.20
246768	COLLECTION FEE 1/17/22 JP#1	Paid by EFT #4541		01/17/2022	03/01/2022	01/17/2022	02/16/2022	03/01/2022	356.40
247113	COLLECTION FEE 1/23/22 JP#2	Paid by EFT #4571		01/23/2022	03/08/2022	01/23/2022	02/24/2022	03/08/2022	57.60
247114	COLLECTION FEE 1/23/22 JP#1	Paid by EFT #4541		01/23/2022	03/01/2022	01/23/2022	02/16/2022	03/01/2022	46.50
247743	COLLECTION FEE 2/6/22 JP#2	Paid by EFT #4591		02/06/2022	03/22/2022	02/06/2022	03/15/2022	03/22/2022	103.80
247903	COLLECTION FEE 2/9/22 DC	Paid by EFT #4541		02/09/2022	03/01/2022	02/09/2022	02/09/2022	03/01/2022	139.89
247904	COLLECTION FEE 2/9/22 DC	Paid by EFT #4541		02/09/2022	03/01/2022	02/09/2022	02/09/2022	03/01/2022	985.77
247905	COLLECTION FEE 2/9/22 JP#3	Paid by EFT #4541		02/09/2022	03/01/2022	02/09/2022	02/09/2022	03/01/2022	579.62
248081	COLLECTION FEE 2/13/22 JP#2	Paid by EFT #4591		02/13/2022	03/22/2022	02/13/2022	03/15/2022	03/22/2022	99.60
248082	COLLECTION FEE 2/13/22 JP#4	Paid by EFT #4591		02/13/2022	03/22/2022	02/13/2022	03/08/2022	03/22/2022	95.10
248084	COLLECTION FEE 2/13/22 JP#1	Paid by EFT #4616		02/13/2022	03/29/2022	02/13/2022	03/22/2022	03/29/2022	169.50
248259	COLLECTION FEE 2/16/22 JP#1	Paid by EFT #4541		02/16/2022	03/01/2022	02/16/2022	02/16/2022	03/01/2022	2,881.12
248262	COLLECTION FEE 2/16/22 JP#4	Paid by EFT #4541		02/16/2022	03/01/2022	02/16/2022	02/16/2022	03/01/2022	1,364.50
248428	COLLECTION FEE 2/20/22 JP#1	Paid by EFT #4616		02/20/2022	03/29/2022	02/20/2022	03/22/2022	03/29/2022	562.50
248678	COLLECTION FEE 2/24/22 JP#2	Paid by EFT #4571		02/24/2022	03/08/2022	02/24/2022	02/24/2022	03/08/2022	84.00
249089	COLLECTION FEE 3/3/22 DC	Paid by EFT #4591		03/03/2022	03/22/2022	03/03/2022	03/03/2022	03/22/2022	734.10
249090	COLLECTION FEE 3/3/22 JP#3	Paid by EFT #4591		03/03/2022	03/22/2022	03/03/2022	03/03/2022	03/22/2022	599.78
249454	COLLECTION FEE 3/8/22 JP#1	Paid by EFT #4616		03/08/2022	03/29/2022	03/08/2022	03/22/2022	03/29/2022	3,901.64
249455	COLLECTION FEE 3/8/22 JP#4	Paid by EFT #4591		03/08/2022	03/22/2022	03/08/2022	03/08/2022	03/22/2022	2,156.81
249818	COLLECTION FEE 3/14/22 JP#2	Paid by EFT #4591		03/14/2022	03/22/2022	03/14/2022	03/15/2022	03/22/2022	8.68
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals								Invoices 20	\$15,057.11
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
18849652	MEDICAL SUPPLIES	Paid by Check #176966		12/10/2021	03/29/2022	12/10/2021	03/14/2022	03/29/2022	41.88
18850120	MEDICAL SUPPLIES	Paid by Check #176966		12/10/2021	03/29/2022	12/10/2021	03/14/2022	03/29/2022	463.82
18850483	MEDICAL SUPPLIES	Paid by Check #176966		12/10/2021	03/29/2022	12/10/2021	03/14/2022	03/29/2022	67.62
18863993	MEDICAL SUPPLIES	Paid by Check #176966		12/15/2021	03/29/2022	12/15/2021	03/14/2022	03/29/2022	35.41
18865979	MEDICAL SUPPLIES	Paid by Check #176966		12/15/2021	03/29/2022	12/15/2021	03/14/2022	03/29/2022	14.28
18894294	MEDICAL SUPPLIES	Paid by Check #176966		12/23/2021	03/29/2022	12/23/2021	03/14/2022	03/29/2022	55.58
18926780	MEDICAL SUPPLIES	Paid by Check #176966		01/05/2022	03/29/2022	01/05/2022	03/14/2022	03/29/2022	8.49
18926858	MEDICAL SUPPLIES	Paid by Check #176966		01/05/2022	03/29/2022	01/05/2022	03/14/2022	03/29/2022	27.79
18926956	MEDICAL SUPPLIES	Paid by Check #176966		01/05/2022	03/29/2022	01/05/2022	03/14/2022	03/29/2022	36.76
18927232	MEDICAL SUPPLIES	Paid by Check #176966		01/05/2022	03/29/2022	01/05/2022	03/14/2022	03/29/2022	3,011.47
18927428	MEDICAL SUPPLIES	Paid by Check #176966		01/05/2022	03/29/2022	01/05/2022	03/14/2022	03/29/2022	143.70
18927651	MEDICAL SUPPLIES	Paid by Check #176966		01/05/2022	03/29/2022	01/05/2022	03/14/2022	03/29/2022	60.37
18928456	MEDICAL SUPPLIES	Paid by Check #176966		01/05/2022	03/29/2022	01/05/2022	03/14/2022	03/29/2022	92.40



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
18958230	MEDICAL SUPPLIES	Paid by Check #176966		01/13/2022	03/29/2022	01/13/2022	03/14/2022	03/29/2022	33.92
18980545	MEDICAL SUPPLIES	Paid by Check #176966		01/20/2022	03/29/2022	01/20/2022	03/14/2022	03/29/2022	145.05
18980769	MEDICAL SUPPLIES	Paid by Check #176966		01/20/2022	03/29/2022	01/20/2022	03/14/2022	03/29/2022	39.06
18981303	MEDICAL SUPPLIES	Paid by Check #176966		01/20/2022	03/29/2022	01/20/2022	03/14/2022	03/29/2022	2,146.90
18985421	MEDICAL SUPPLIES	Paid by Check #176966		01/21/2022	03/29/2022	01/21/2022	03/14/2022	03/29/2022	87.48
18990801	MEDICAL SUPPLIES	Paid by Check #176966		01/24/2022	03/29/2022	01/24/2022	03/14/2022	03/29/2022	251.63
19007043	MEDICAL SUPPLIES	Paid by Check #176966		01/27/2022	03/29/2022	01/27/2022	03/14/2022	03/29/2022	88.50
19061531	MEDICAL SUPPLIES	Paid by Check #176966		02/11/2022	03/29/2022	02/11/2022	03/14/2022	03/29/2022	2,004.68
19104966	MEDICAL SUPPLIES	Paid by Check #176966		02/24/2022	03/29/2022	02/24/2022	03/14/2022	03/29/2022	377.34
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals							Invoices	22	\$9,234.13
Vendor 1161 - MCQUEENEY V F D									
JAN22STMT	MONTHLY BUDGET ALLOTMENT 1/22	Paid by EFT #4535		02/18/2022	03/01/2022	01/31/2022	02/18/2022	03/01/2022	4,978.33
FEB22STMT	MONTHLY BUDGET ALLOTMENT 2/22	Paid by EFT #4535		02/22/2022	03/01/2022	02/28/2022	02/22/2022	03/01/2022	4,978.33
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	2	\$9,956.66
Vendor 10665 - CAROLYN M. MEAD									
3/18/22	FUNERAL PLANT-J.WRIGHT (MOTHER)	Paid by Check #176941		03/18/2022	03/29/2022	03/18/2022	03/22/2022	03/29/2022	76.99
Vendor 10665 - CAROLYN M. MEAD Totals							Invoices	1	\$76.99
Vendor 13081 - MEDSHARPS, LLC									
2633010422.1/22	JAIL MEDICAL WASTE DISPOSAL 1/4/22	Paid by Check #176557		01/04/2022	03/01/2022	01/04/2022	02/28/2022	03/01/2022	230.00
FC19125	FINANCE CHG INVOICE# 2633120721	Paid by Check #176557		01/27/2022	03/01/2022	01/27/2022	02/28/2022	03/01/2022	20.00
FC19342	FINANCE CHG INVOICE #2633010422	Paid by Check #176508		02/11/2022	03/01/2022	02/11/2022	02/11/2022	03/01/2022	20.00
2633021522.2/22	JAIL MEDICAL WASTE DISPOSAL 2/15/22	Paid by Check #176508		02/15/2022	03/01/2022	02/15/2022	02/18/2022	03/01/2022	355.00
FC19494	FINANCE CHG INVOICE# 2633010422	Paid by Check #176557		02/24/2022	03/01/2022	02/24/2022	02/28/2022	03/01/2022	20.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	5	\$645.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
012022403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #176479		01/31/2022	03/01/2022	01/31/2022	02/11/2022	03/01/2022	15.61
022022403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #176791		02/28/2022	03/22/2022	02/28/2022	03/14/2022	03/22/2022	280.53
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	2	\$296.14
Vendor 14047 - LETICIA MEJIA									
12/7/21	REIM PHR APPLICATION FEE,EXAM,PREP 12/7/21.ONLINE	Paid by Check #176875		12/07/2021	03/22/2022	12/07/2021	03/02/2022	03/22/2022	749.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
2/9-11/22	PER DIEM-TAC HEALTHY COUNTY BOOT CAMP 2/9-11/22.RR	Paid by Check #176534		02/14/2022	03/01/2022	02/14/2022	02/18/2022	03/01/2022	70.00	
Vendor 14047 - LETICIA MEJIA Totals								Invoices	2	\$819.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC										
21-1219-CR	SCOTT-COURT APPOINTED ATTORNEY	Paid by Check #176533		02/10/2022	03/01/2022	02/10/2022	02/11/2022	03/01/2022	750.00	
21-1675-CR	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #176533		02/14/2022	03/01/2022	02/14/2022	02/15/2022	03/01/2022	750.00	
22-0333-CV	TOVAR-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #176874		03/02/2022	03/22/2022	03/02/2022	03/04/2022	03/22/2022	750.00	
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals								Invoices	3	\$2,250.00
Vendor 14129 - MICRO FORMAT, INC.										
1407	THERMAL PAPER	Paid by Check #176539		02/02/2022	03/01/2022	02/02/2022	02/09/2022	03/01/2022	182.00	
Vendor 14129 - MICRO FORMAT, INC. Totals								Invoices	1	\$182.00
Vendor 13624 - MIDDLETON LAW FIRM										
CCL-21-0961	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #176520		02/10/2022	03/01/2022	02/10/2022	02/14/2022	03/01/2022	250.00	
CCL-17-0174	MONDRAGON-COURT APPOINTED ATTORNEY	Paid by Check #176520		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	250.00	
CCL-21-0420	CARILLO-COURT APPOINTED ATTORNEY	Paid by Check #176520		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	250.00	
CCL-21-0771	CHATLIN-COURT APPOINTED ATTORNEY	Paid by Check #176520		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	250.00	
CCL-21-0789	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #176520		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	250.00	
CCL-21-0361	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #176520		02/22/2022	03/01/2022	02/22/2022	02/22/2022	03/01/2022	300.00	
190323CR.021122	MONTANEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #176855		03/02/2022	03/22/2022	03/02/2022	03/04/2022	03/22/2022	750.00	
CCL-21-0656	ALVAREZ III-COURT APPOINTED ATTORNEY	Paid by Check #176855		03/02/2022	03/22/2022	03/02/2022	03/08/2022	03/22/2022	325.00	
CCL-21-1009	GARZA, JR-COURT APPOINTED ATTORNEY	Paid by Check #176855		03/10/2022	03/22/2022	03/10/2022	03/14/2022	03/22/2022	250.00	
CCL-22-0062	KIZER-COURT APPOINTED ATTORNEY	Paid by Check #176855		03/10/2022	03/22/2022	03/10/2022	03/14/2022	03/22/2022	250.00	
CCL-20-0786	GARZA, JR-COURT APPOINTED ATTORNEY	Paid by Check #176967		03/21/2022	03/29/2022	03/21/2022	03/22/2022	03/29/2022	300.00	
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices	11	\$3,425.00
Vendor 8356 - JAMES E. MILLAN										
17-0235-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #176463		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	750.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
18-2302-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #176463		02/16/2022	03/01/2022	02/16/2022	02/18/2022	03/01/2022	750.00	
19-0815-CR	GEORGE-COURT APPOINTED ATTORNEY	Paid by Check #176463		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	750.00	
22-0335-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #176463		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	250.00	
Vendor 8356 - JAMES E. MILLAN Totals								Invoices	4	\$2,500.00
Vendor 6656 - MOBILEX USA										
33600437.12/21	INMATE MEDICAL SERVICE	Paid by Check #176750		12/31/2021	03/22/2022	12/31/2021	02/25/2022	03/22/2022	460.00	
34036918.1/22	INMATE MEDICAL SERVICE	Paid by Check #176448		01/31/2022	03/01/2022	01/31/2022	02/11/2022	03/01/2022	368.00	
Vendor 6656 - MOBILEX USA Totals								Invoices	2	\$828.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)										
34036930.12/21	INMATE MEDICAL SERVICE	Paid by Check #176513		01/31/2022	03/01/2022	01/31/2022	02/11/2022	03/01/2022	129.00	
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals								Invoices	1	\$129.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC										
638.1/22	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #176838		02/01/2022	03/22/2022	02/01/2022	03/03/2022	03/22/2022	17,424.47	
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals								Invoices	1	\$17,424.47
Vendor 14029 - MEGAN MONDIN										
4/6-8/22	ADV PER DIEM-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #176978		02/15/2022	03/29/2022	02/15/2022	02/15/2022	03/29/2022	70.00	
Vendor 14029 - MEGAN MONDIN Totals								Invoices	1	\$70.00
Vendor 13161 - MORSCO SUPPLY, LLC										
S112297879.001	STOCK-PIPE INSULATION	Paid by Check #176510		02/01/2022	03/01/2022	02/01/2022	02/11/2022	03/01/2022	18.98	
S112329832.001	R&B-THERMOSTAT(2)	Paid by Check #176510		02/07/2022	03/01/2022	02/07/2022	02/22/2022	03/01/2022	67.34	
S112486314.001	STOCK-FREON,CAPACITORS	Paid by Check #176837		03/01/2022	03/22/2022	03/01/2022	03/14/2022	03/22/2022	977.54	
Vendor 13161 - MORSCO SUPPLY, LLC Totals								Invoices	3	\$1,063.86
Vendor 6750 - NARDIS INC										
0217475-IN	DEPUTY BADGE	Paid by Check #176449		10/06/2021	03/01/2022	03/01/2022	02/08/2022	03/01/2022	117.30	
0225205-IN	REFURBISH SGT BADGE #10	Paid by Check #176589		02/21/2022	03/08/2022	02/21/2022	02/22/2022	03/08/2022	12.50	
0225209-IN	REPAIR/REPLACE BADGE #33	Paid by Check #176589		02/21/2022	03/08/2022	02/21/2022	02/22/2022	03/08/2022	12.50	
Vendor 6750 - NARDIS INC Totals								Invoices	3	\$142.30
Vendor 12950 - NARTEC, INC.										
17196	CID-DRUG TESTING KITS	Paid by Check #176829		02/18/2022	03/22/2022	02/18/2022	03/01/2022	03/22/2022	262.48	
Vendor 12950 - NARTEC, INC. Totals								Invoices	1	\$262.48
Vendor 11266 - NATIONAL FOOD GROUP INC										
IN0874316	FOOD-COOKIES	Paid by Check #176788		02/24/2022	03/22/2022	02/24/2022	03/02/2022	03/22/2022	1,729.28	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 11266 - NATIONAL FOOD GROUP INC Totals				Invoices	1	\$1,729.28
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS										
2022-00000292	03.11.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #234880		03/11/2022	03/11/2022	03/11/2022	03/11/2022	03/11/2022	5,229.53	
2022-00000334	03.25.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #235594		03/25/2022	03/25/2022	03/25/2022	03/25/2022	03/25/2022	5,274.53	
				Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals				Invoices	2	\$10,504.06
Vendor 11533 - MEGAN NAVA										
10/4-12/21/21	MILEAGE 10/4/21-12/21/21	Paid by Check #176484		01/16/2022	03/01/2022	01/16/2022	02/17/2022	03/01/2022	193.08	
2/11;2/15/22	REIMB POSTAGE 2/11/22;2/15/22	Paid by Check #176484		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	22.14	
4/6-8/22	ADV PER DIEM-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #176953		02/15/2022	03/29/2022	02/15/2022	02/15/2022	03/29/2022	70.00	
1/3-2/11/22	MILEAGE 1/3/22-2/11/22	Paid by Check #176484		02/17/2022	03/01/2022	02/17/2022	02/17/2022	03/01/2022	80.96	
3/7/22	REIMB POSTAGE 3/7/22	Paid by Check #176801		03/07/2022	03/22/2022	03/07/2022	03/08/2022	03/22/2022	8.36	
				Vendor 11533 - MEGAN NAVA Totals				Invoices	5	\$374.54
Vendor 12698 - NEW BERLIN CITY HALL										
ELECTION.3/1/22	RENT FOR VOTING LOCATION	Paid by Check #176822		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	175.00	
				Vendor 12698 - NEW BERLIN CITY HALL Totals				Invoices	1	\$175.00
Vendor 1243 - NEW BERLIN V F D										
FEB22STMT	MONTHLY BUDGET ALLOTMENT 2/22	Paid by EFT #4609		03/18/2022	03/29/2022	02/28/2022	03/18/2022	03/29/2022	5,579.16	
JAN22STMT	MONTHLY BUDGET ALLOTMENT 1/22	Paid by EFT #4609		03/18/2022	03/29/2022	01/31/2022	03/18/2022	03/29/2022	5,579.16	
				Vendor 1243 - NEW BERLIN V F D Totals				Invoices	2	\$11,158.32
Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG										
AD#967951	EMPLOYMENT AD-DEPUTY SHERIFF 2/13;2/16/22	Paid by Check #176906		02/28/2022	03/29/2022	02/28/2022	03/07/2022	03/29/2022	389.00	
				Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG Totals				Invoices	1	\$389.00
Vendor 6174 - NEW BRAUNFELS UTILITIES										
61012-00.1/22	OEM SITE 1 1/22	Paid by Check #176434		02/15/2022	03/01/2022	02/15/2022	02/22/2022	03/01/2022	28.69	
61012-00.2/22	OEM SITE 1 2/22	Paid by Check #176923		03/15/2022	03/29/2022	03/15/2022	03/21/2022	03/29/2022	28.09	
				Vendor 6174 - NEW BRAUNFELS UTILITIES Totals				Invoices	2	\$56.78
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC										
210767CV.011522	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #176524		01/31/2022	03/01/2022	01/31/2022	02/02/2022	03/01/2022	150.00	
152060CV.120921	SANTIAGO-COURT APPOINTED ATTORNEY,25TH	Paid by Check #176524		02/14/2022	03/01/2022	02/14/2022	02/16/2022	03/01/2022	150.00	
202723CV.111221	MCGLOTHLIN-COURT APPOINTED ATTORNEY,25TH	Paid by Check #176524		02/14/2022	03/01/2022	02/14/2022	02/16/2022	03/01/2022	240.00	

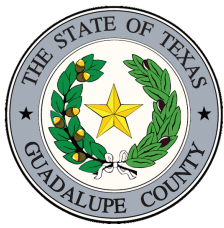


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

Report By Vendor - Invoice

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210767CV.012022	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #176524		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	150.00
211504CV.010622	KOURI-COURT APPOINTED ATTORNEY,456TH	Paid by Check #176862		02/15/2022	03/22/2022	02/15/2022	02/16/2022	03/22/2022	210.00
22-0095-CV	DELEON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #176524		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	480.00
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals							Invoices	6	\$1,380.00
Vendor 3183 - NORTHERN SAFETY CO INC									
904703466	LEATHER SAFETY GLOVES	Paid by Check #176570		02/15/2022	03/08/2022	02/15/2022	02/22/2022	03/08/2022	792.72
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	1	\$792.72
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
49691023	CENTRAL-AIR PURIFIER(2)	Paid by Check #176390		02/04/2022	03/01/2022	02/04/2022	02/14/2022	03/01/2022	83.98
49748472	RUBBER Mallet,CLAW HAMMER	Paid by Check #176561		02/15/2022	03/08/2022	02/15/2022	02/23/2022	03/08/2022	8.00
49767464	RUBBER Mallet,CLAW HAMMER	Paid by Check #176688		02/18/2022	03/22/2022	02/18/2022	02/28/2022	03/22/2022	12.98
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals							Invoices	3	\$104.96
Vendor 12833 - NSTS LLC									
6641	SIGN SHOP-ASSORTED COLORS MARKING PAINT	Paid by EFT #4601		03/03/2022	03/22/2022	03/03/2022	03/10/2022	03/22/2022	279.84
6642	STOCK-SIGN BLANKS 30X9	Paid by EFT #4601		03/03/2022	03/22/2022	03/03/2022	03/10/2022	03/22/2022	438.50
Vendor 12833 - NSTS LLC Totals							Invoices	2	\$718.34
Vendor 13034 - NUECES POWER EQUIPMENT									
36351S	PARTS FOR RENTAL RECLAIMER	Paid by Check #176834		03/03/2022	03/22/2022	03/03/2022	03/07/2022	03/22/2022	1,113.21
Vendor 13034 - NUECES POWER EQUIPMENT Totals							Invoices	1	\$1,113.21
Vendor 4072 - OFFICE DEPOT									
211181994-001	BINDER CLIPS,TAPE DISPENSER,WIRELESS MOUSE,STAPLER,STORAGE BAGS	Paid by Check #176416		12/03/2021	03/01/2022	12/03/2021	02/10/2022	03/01/2022	78.63
211193796-001	BINDER CLIPS,TAPE DISPENSER,WIRELESS MOUSE,STAPLER,STORAGE BAGS	Paid by Check #176416		12/03/2021	03/01/2022	12/03/2021	02/10/2022	03/01/2022	4.07
211232571-001	INVISIBLE TAPE,LABELS,CORRECTION TAPE,HIGHLIGHTERS,DIVIDERS, NOTE	Paid by Check #176416		12/03/2021	03/01/2022	12/03/2021	02/10/2022	03/01/2022	258.96
211336344-001	CUSTOM PRE INK STAMP,CALCULATOR RIBBON	Paid by Check #176416		12/03/2021	03/01/2022	12/03/2021	02/11/2022	03/01/2022	13.59
213144772-001	WALL FILE,SHEET PROTECTORS,FLASH DRIVES	Paid by Check #176416		12/03/2021	03/01/2022	12/03/2021	02/10/2022	03/01/2022	47.97
213304472-001	WALL FILE,SHEET PROTECTORS,FLASH DRIVES	Paid by Check #176416		12/03/2021	03/01/2022	12/03/2021	02/10/2022	03/01/2022	60.38

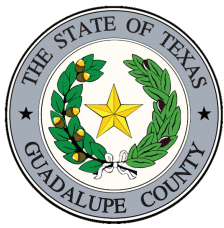


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

Report By Vendor - Invoice

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214435504-001	CALENDAR,PLANNER,PENS,ENVEL OPES,SELF INKING STAMP	Paid by Check #176416		12/03/2021	03/01/2022	12/03/2021	02/10/2022	03/01/2022	5.08
215354455-001	BATTERIES,STORAGE BOXES	Paid by Check #176416		12/03/2021	03/01/2022	12/03/2021	02/10/2022	03/01/2022	32.87
211494518-001	BINDER CLIPS,CARTRIDGE,FILE FOLDERS,DUAL MONITOR DESK MOUNT	Paid by Check #176416		12/04/2021	03/01/2022	12/04/2021	02/11/2022	03/01/2022	129.99
213318627-001	PLANNER,LABEL,CARTRIDGES	Paid by Check #176416		12/06/2021	03/01/2022	12/06/2021	02/10/2022	03/01/2022	112.73
211418290-001	CUSTOM PRE INK STAMP,CALCULATOR RIBBON	Paid by Check #176416		12/07/2021	03/01/2022	12/07/2021	02/11/2022	03/01/2022	95.96
212664443-001	STORAGE CABINET,ORGANIZER	Paid by Check #176416		12/07/2021	03/01/2022	12/07/2021	02/10/2022	03/01/2022	36.57
213304874-004	WALL FILE,SHEET PROTECTORS,FLASH DRIVES	Paid by Check #176416		12/07/2021	03/01/2022	12/07/2021	02/10/2022	03/01/2022	24.39
212663986-001	STORAGE CABINET,ORGANIZER	Paid by Check #176416		12/08/2021	03/01/2022	12/08/2021	02/10/2022	03/01/2022	259.99
214816488-001	CHAIR,LATEX GLOVES,BACKUP BATTERY,FILE CABINET	Paid by Check #176416		12/08/2021	03/01/2022	12/08/2021	02/10/2022	03/01/2022	44.36
214816787-001	CHAIR,LATEX GLOVES,BACKUP BATTERY,FILE CABINET	Paid by Check #176416		12/08/2021	03/01/2022	12/08/2021	02/10/2022	03/01/2022	73.14
215596978-001	CHAIR,LATEX GLOVES,BACKUP BATTERY,FILE CABINET	Paid by Check #176416		12/08/2021	03/01/2022	12/08/2021	02/10/2022	03/01/2022	453.49
215596981-001	CHAIR,LATEX GLOVES,BACKUP BATTERY,FILE CABINET	Paid by Check #176416		12/08/2021	03/01/2022	12/08/2021	02/10/2022	03/01/2022	35.96
215607841-001	FLASH DRIVE,SCISSORS,HIGHLIGHTERS ,CALENDAR,STAPLER	Paid by Check #176416		12/08/2021	03/01/2022	12/08/2021	02/17/2022	03/01/2022	83.87
215646592-001	PENS,CALENDAR,STAMP DATER,PLANNER	Paid by Check #176416		12/08/2021	03/01/2022	12/08/2021	02/14/2022	03/01/2022	156.16
215651080-001	PENS,CALENDAR,STAMP DATER,PLANNER	Paid by Check #176416		12/08/2021	03/01/2022	12/08/2021	02/10/2022	03/01/2022	95.45
215668889-001	HOLE PUNCH,DIVIDERS,TAPE DISPENSERS,STORAGE BOXES,KLEENEX,COFFEE	Paid by Check #176416		12/08/2021	03/01/2022	12/08/2021	02/10/2022	03/01/2022	34.42
215669210-001	HOLE PUNCH,DIVIDERS,TAPE DISPENSERS,STORAGE BOXES,KLEENEX,COFFEE	Paid by Check #176416		12/08/2021	03/01/2022	12/08/2021	02/10/2022	03/01/2022	170.29
212424961-002	WIRELESS KEYBOARD,MOUNTING TAPE,WIRELESS MOUSE,MESH EXTENDER	Paid by Check #176416		12/09/2021	03/01/2022	12/09/2021	02/10/2022	03/01/2022	42.49
215710042-001	OPTICAL TRACKBALL,WRITING PADS	Paid by Check #176416		12/15/2021	03/01/2022	12/15/2021	02/10/2022	03/01/2022	39.79
215711944-002	OPTICAL TRACKBALL,WRITING PADS	Paid by Check #176416		12/30/2021	03/01/2022	12/30/2021	02/10/2022	03/01/2022	11.16
221592400-001	ACCOUNT BOOKS,LABELS,FILE POCKETS	Paid by Check #176416		01/19/2022	03/01/2022	01/19/2022	02/17/2022	03/01/2022	24.09
221589008-001	ACCOUNT BOOKS,LABELS,FILE POCKETS	Paid by Check #176416		01/20/2022	03/01/2022	01/20/2022	02/17/2022	03/01/2022	331.44

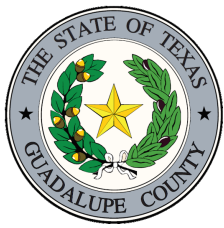


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
223912700-001	CALENDAR,STAPLES,NOTES,PAIN TERS TAPE,STAPLER REMOVER,PEN	Paid by Check #176573		01/22/2022	03/08/2022	01/22/2022	02/28/2022	03/08/2022	41.75
223853158-001	STENO BOOKS,SELF INKING STAMP	Paid by Check #176416		01/25/2022	03/01/2022	01/25/2022	02/09/2022	03/01/2022	18.59
223908098-001	CALENDAR,STAPLES,NOTES,PAIN TERS TAPE,STAPLER REMOVER,PEN	Paid by Check #176573		01/25/2022	03/08/2022	01/25/2022	02/28/2022	03/08/2022	71.82
223853159-001	STENO BOOKS,SELF INKING STAMP	Paid by Check #176416		01/26/2022	03/01/2022	01/26/2022	02/09/2022	03/01/2022	21.99
225412939-001	TIME CLOCK,FLASH DRIVE,DIVIDERS,DVD/CD SPINDLE,CARTRIDGES,PENS	Paid by Check #176573		01/26/2022	03/08/2022	01/26/2022	02/24/2022	03/08/2022	47.96
225412943-001	TIME CLOCK,FLASH DRIVE,DIVIDERS,DVD/CD SPINDLE,CARTRIDGES,PENS	Paid by Check #176573		01/26/2022	03/08/2022	01/26/2022	02/24/2022	03/08/2022	210.55
225380042-001	CHAIR,ENVELOPES,FASTENERS,P ENS,SCOTCH TAPE,CARTRIDGE,WHITE OUT	Paid by Check #176416		01/27/2022	03/01/2022	01/27/2022	02/09/2022	03/01/2022	795.03
225382953-001	CHAIR,ENVELOPES,FASTENERS,P ENS,SCOTCH TAPE,CARTRIDGE,WHITE OUT	Paid by Check #176416		01/27/2022	03/01/2022	01/27/2022	02/09/2022	03/01/2022	85.87
225412761-001	TIME CLOCK,FLASH DRIVE,DIVIDERS,DVD/CD SPINDLE,CARTRIDGES,PENS	Paid by Check #176573		01/27/2022	03/08/2022	01/27/2022	02/24/2022	03/08/2022	159.99
225412943-002	TIME CLOCK,FLASH DRIVE,DIVIDERS,DVD/CD SPINDLE,CARTRIDGES,PENS	Paid by Check #176573		01/27/2022	03/08/2022	01/27/2022	02/24/2022	03/08/2022	246.99
225412948-001	TIME CLOCK,FLASH DRIVE,DIVIDERS,DVD/CD SPINDLE,CARTRIDGES,PENS	Paid by Check #176573		01/27/2022	03/08/2022	01/27/2022	02/24/2022	03/08/2022	78.36
221301240-002	PENS,HIGHLIGHTERS,HANGING FOLDERS, BINDER,DIVIDERS,FILE FOLDERS	Paid by Check #176416		01/28/2022	03/01/2022	01/28/2022	02/09/2022	03/01/2022	5.81
223035645-001	PIVOT DESK LIGHT	Paid by Check #176416		01/28/2022	03/01/2022	01/28/2022	02/11/2022	03/01/2022	59.99
225090709-001	ELECTIONS-PAPER	Paid by Check #176416		01/28/2022	03/01/2022	01/28/2022	02/10/2022	03/01/2022	222.35
225247098-001	KLEENEX,PAPER ROLLS,ENVELOPES	Paid by Check #176416		01/29/2022	03/01/2022	01/29/2022	02/09/2022	03/01/2022	91.78
221399763-001	PENS,HIGHLIGHTERS,HANGING FOLDERS, BINDER,DIVIDERS,FILE FOLDERS	Paid by Check #176416		01/31/2022	03/01/2022	01/31/2022	02/09/2022	03/01/2022	352.14
223039332-001	KLEENEX,PAPER ROLLS,ENVELOPES	Paid by Check #176416		01/31/2022	03/01/2022	01/31/2022	02/07/2022	03/01/2022	26.68
223064129-001	COUNTY CLERK-PAPER	Paid by Check #176416		01/31/2022	03/01/2022	01/31/2022	02/09/2022	03/01/2022	1,311.95

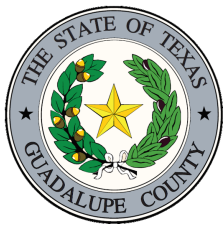


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

Report By Vendor - Invoice

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224884097-002	CARTRIDGES,BUSINESS CARDS,CANARY CARD STOCK,YELLOW PAPER	Paid by Check #176416		01/31/2022	03/01/2022	01/31/2022	02/10/2022	03/01/2022	10.52
214817136-001	OPTICAL TRACKBALL,WRITING PADS	Paid by Check #176416		02/01/2022	03/01/2022	02/01/2022	02/09/2022	03/01/2022	(39.79)
222051155-001	STAPLER,WIRELESS MOUSE	Paid by Check #176416		02/02/2022	03/01/2022	02/02/2022	02/10/2022	03/01/2022	38.99
223162674-001	NOTES,PENS,BINDERS,ROTARY FILE,WIRELESSMOUSE,CHAIR,TABS,BATTERIE	Paid by Check #176416		02/02/2022	03/01/2022	02/02/2022	02/09/2022	03/01/2022	26.59
224116633-001	PENS(2),RULERS(2)	Paid by Check #176416		02/02/2022	03/01/2022	02/02/2022	02/11/2022	03/01/2022	6.06
224303052-001	DIVIDER TABS	Paid by Check #176416		02/02/2022	03/01/2022	02/02/2022	02/09/2022	03/01/2022	9.95
224351824-001	CREDIT-DIGITAL CAMERA (PO#1227)	Paid by Check #176416		02/02/2022	03/01/2022	02/02/2022	02/09/2022	03/01/2022	(99.99)
224672815-001	TAPE,FOLDERS,WASTE BASKET,MARKERS,CARTRIDGE,FILE POCKETS	Paid by Check #176573		02/02/2022	03/08/2022	02/02/2022	02/24/2022	03/08/2022	273.64
224673436-001	TAPE,FOLDERS,WASTE BASKET,MARKERS,CARTRIDGE,FILE POCKETS	Paid by Check #176573		02/02/2022	03/08/2022	02/02/2022	02/24/2022	03/08/2022	54.99
224786205-001	PRINTING CALCULATOR,LABELS	Paid by Check #176416		02/02/2022	03/01/2022	02/02/2022	02/10/2022	03/01/2022	99.76
226185680-001	NOTES,PENS,BINDERS,ROTARY FILE,WIRELESSMOUSE,CHAIR,TABS,BATTERIE	Paid by Check #176416		02/02/2022	03/01/2022	02/02/2022	02/09/2022	03/01/2022	393.72
226186441-001	NOTES,PENS,BINDERS,ROTARY FILE,WIRELESSMOUSE,CHAIR,TABS,BATTERIE	Paid by Check #176416		02/02/2022	03/01/2022	02/02/2022	02/09/2022	03/01/2022	93.65
226186442-001	NOTES,PENS,BINDERS,ROTARY FILE,WIRELESSMOUSE,CHAIR,TABS,BATTERIE	Paid by Check #176416		02/02/2022	03/01/2022	02/02/2022	02/09/2022	03/01/2022	8.64
226333994-001	ENVELOPES,DUSTER,CARTRIDGE S,THERMAL PAPER,NOTES,FINGER MOISTENER	Paid by Check #176416		02/02/2022	03/01/2022	02/02/2022	02/10/2022	03/01/2022	118.39
226380364-001	TAPE,FOLDERS,WASTE BASKET,MARKERS,CARTRIDGE,FILE POCKETS	Paid by Check #176573		02/02/2022	03/08/2022	02/02/2022	02/24/2022	03/08/2022	261.70
226418059-001	PENS(2),RULERS(2)	Paid by Check #176416		02/02/2022	03/01/2022	02/02/2022	02/11/2022	03/01/2022	11.16
222049139-001	STAPLER,WIRELESS MOUSE	Paid by Check #176416		02/04/2022	03/01/2022	02/04/2022	02/17/2022	03/01/2022	30.44
223262050-001	ERASERS,COLOR PENCILS,ENVELOPES,BINDERS,BADGE HOLDERS	Paid by Check #176573		02/04/2022	03/08/2022	02/04/2022	02/22/2022	03/08/2022	216.84
224806290-001	456TH JUDICIAL DISTRICT-PAPER	Paid by Check #176573		02/04/2022	03/08/2022	02/04/2022	02/23/2022	03/08/2022	44.47
224818299-001	ELECTION-PAPER	Paid by Check #176416		02/04/2022	03/01/2022	02/04/2022	02/18/2022	03/01/2022	304.98

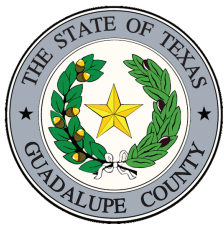


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
225380042-002	CHAIR,ENVELOPES,FASTENERS,,P ENS,SCOTCH	Paid by Check #176573		02/04/2022	03/08/2022	02/04/2022	02/22/2022	03/08/2022	56.16
226333229-001	TAPE,CARTRIDGE,WHITE OUT, ENVELOPES,DUSTER,CARTRIDGE S,THERMAL	Paid by Check #176573		02/04/2022	03/08/2022	02/04/2022	03/01/2022	03/08/2022	592.11
226360166-001	PAPER,NOTES,FINGER MOISTENER TAPE,FOLDERS,WASTE	Paid by Check #176573		02/04/2022	03/08/2022	02/04/2022	02/24/2022	03/08/2022	385.25
226441096-001	BASKET,MARKERS,CARTRIDGE,FI LE POCKETS STORAGE BOX,DVD	Paid by Check #176416		02/04/2022	03/01/2022	02/04/2022	02/17/2022	03/01/2022	436.80
221671364-002	SPINDLE,CD/DVD STORAGE SLEEVES	Paid by Check #176416		02/08/2022	03/01/2022	02/08/2022	02/17/2022	03/01/2022	469.99
220436796-002	HP PRINTER	Paid by Check #176416		02/09/2022	03/01/2022	02/09/2022	02/17/2022	03/01/2022	244.93
221589008-002	CARTRIDGES,PENS,MARKERS,NO TES,SCISSORS,CORRECTION TAPE,LABELS	Paid by Check #176573		02/09/2022	03/08/2022	02/09/2022	02/22/2022	03/08/2022	176.97
226262363-001	ACCOUNT BOOKS,LABELS,FILE POCKETS	Paid by Check #176416		02/09/2022	03/01/2022	02/09/2022	02/17/2022	03/01/2022	141.73
227142518-001	SCISSORS,NOTEBOOK,STAPLES,D IVIDERS,FASTENER FOLDERS,FLASHDRIVE	Paid by Check #176416		02/09/2022	03/01/2022	02/09/2022	02/17/2022	03/01/2022	14.66
227142522-001	BATTERIES,ORGANIZER,POWERS TRIP,MOISTENER,NOTES,ADAPTE R	Paid by Check #176416		02/09/2022	03/01/2022	02/09/2022	02/17/2022	03/01/2022	191.92
227171307-001	BATTERIES,CARTRIDGES,BINDER CLIPS	Paid by Check #176416		02/09/2022	03/01/2022	02/09/2022	02/18/2022	03/01/2022	42.37
227173301-001	BATTERIES,CARTRIDGES,BINDER CLIPS	Paid by Check #176416		02/09/2022	03/01/2022	02/09/2022	02/18/2022	03/01/2022	114.89
227173303-001	BATTERIES,CARTRIDGES,BINDER CLIPS	Paid by Check #176416		02/09/2022	03/01/2022	02/09/2022	02/18/2022	03/01/2022	114.89
227411664-001	TAPE,CARTRIDGES,FOLDERS,PEN S,FLASH DRIVES,LCD DISPLAY	Paid by Check #176718		02/09/2022	03/22/2022	02/09/2022	03/01/2022	03/22/2022	124.00
227411668-001	TAPE,CARTRIDGES,FOLDERS,PEN S,FLASH DRIVES,LCD DISPLAY	Paid by Check #176718		02/09/2022	03/22/2022	02/09/2022	03/01/2022	03/22/2022	599.88
227552926-001	CLIPBOARD,COUNTERPEN	Paid by Check #176416		02/09/2022	03/01/2022	02/09/2022	02/17/2022	03/01/2022	8.76
224248673-001	FLASH DRIVES,WIRELESS KEYBOARD/MOUSE	Paid by Check #176573		02/10/2022	03/08/2022	02/10/2022	02/24/2022	03/08/2022	87.38
224252110-001	COMBO,BOOKCASE,CARTRIDGE FLASH DRIVES,WIRELESS KEYBOARD/MOUSE	Paid by Check #176573		02/10/2022	03/08/2022	02/10/2022	02/24/2022	03/08/2022	219.89
225301499-001	COMBO,BOOKCASE,CARTRIDGE CARTRIDGES	Paid by Check #176573		02/10/2022	03/08/2022	02/10/2022	02/24/2022	03/08/2022	520.48



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
226277004-001	SCISSORS,NOTEBOOK,STAPLES,DIVIDERS,FASTENER FOLDERS,FLASHDRIVE	Paid by Check #176416		02/10/2022	03/01/2022	02/10/2022	02/17/2022	03/01/2022	23.39
227132408-001	BATTERIES,ORGANIZER,POWERS TRIP,MOISTENER,NOTES,ADAPTER	Paid by Check #176416		02/10/2022	03/01/2022	02/10/2022	02/17/2022	03/01/2022	77.17
227173300-001	BATTERIES,CARTRIDGES,BINDER CLIPS	Paid by Check #176416		02/10/2022	03/01/2022	02/10/2022	02/18/2022	03/01/2022	212.45
227317750-001	LABELS,STORAGE BOXES,PENS,CARTRIDGES	Paid by Check #176416		02/10/2022	03/01/2022	02/10/2022	02/18/2022	03/01/2022	320.43
227411669-001	TAPE,CARTRIDGES,FOLDERS,PENS,FLASH DRIVES,LCD DISPLAY	Paid by Check #176718		02/10/2022	03/22/2022	02/10/2022	03/01/2022	03/22/2022	53.49
227434974-001	TAPE,CARTRIDGES,FOLDERS,PENS,FLASH DRIVES,LCD DISPLAY	Paid by Check #176718		02/10/2022	03/22/2022	02/10/2022	03/01/2022	03/22/2022	897.46
227510167-001	REPLACEMENT PAD,REINK,AWARD PLAQUE	Paid by Check #176416		02/10/2022	03/01/2022	02/10/2022	02/10/2022	03/01/2022	25.34
224117103-001	ORGANIZER,WALLFILE,STAPLER MOVER,MARKERS,BINDERCLIPS	Paid by Check #176573		02/11/2022	03/08/2022	02/11/2022	02/23/2022	03/08/2022	37.07
224248673-002	FLASH DRIVES,WIRELESS KEYBOARD/MOUSE	Paid by Check #176573		02/11/2022	03/08/2022	02/11/2022	02/24/2022	03/08/2022	99.80
224252224-001	COMBO,BOOKCASE,CARTRIDGE FLASH DRIVES,WIRELESS KEYBOARD/MOUSE	Paid by Check #176573		02/11/2022	03/08/2022	02/11/2022	02/24/2022	03/08/2022	189.84
224345216-001	CALCULATOR	Paid by Check #176573		02/11/2022	03/08/2022	02/11/2022	02/24/2022	03/08/2022	88.31
227242230-001	ORGANIZER,FILESORTER,HOLEPUNCH,FILEFOLDERS,LABELS,WIRELESSKEYBOARD	Paid by Check #176573		02/11/2022	03/08/2022	02/11/2022	02/23/2022	03/08/2022	219.97
227326368-001	ORGANIZER,FILESORTER,HOLEPUNCH,FILEFOLDERS,LABELS,WIRELESSKEYBOARD	Paid by Check #176573		02/11/2022	03/08/2022	02/11/2022	02/23/2022	03/08/2022	37.24
227510067-001	REPLACEMENT INK PAD,AWARD PLAQUE	Paid by Check #176573		02/11/2022	03/08/2022	02/11/2022	02/24/2022	03/08/2022	8.99
228013165-001	RETURN-PLANNER(PO#0600)	Paid by Check #176573		02/11/2022	03/08/2022	02/11/2022	02/24/2022	03/08/2022	(15.19)
228016573-001	RETURN-STORAGE BOXES (PO#0462)	Paid by Check #176573		02/11/2022	03/08/2022	02/11/2022	02/24/2022	03/08/2022	(33.84)
226541466-001	CARTRIDGES,PENS,MARKERS,NOTES,SCISSORS,CORRECTION TAPE,LABELS	Paid by Check #176573		02/14/2022	03/08/2022	02/14/2022	02/24/2022	03/08/2022	61.77
227322034-001	WEBCAM,2YR PROTECTION PLAN,COMMAND HOOKS,PENS,STAPLER	Paid by Check #176573		02/14/2022	03/08/2022	02/14/2022	02/24/2022	03/08/2022	209.97
227323358-001	WEBCAM,2YR PROTECTION PLAN,COMMAND HOOKS,PENS,STAPLER	Paid by Check #176573		02/14/2022	03/08/2022	02/14/2022	02/24/2022	03/08/2022	73.77
228083079-001	BATTERIES,CALENDAR	Paid by Check #176573		02/14/2022	03/08/2022	02/14/2022	02/25/2022	03/08/2022	28.56

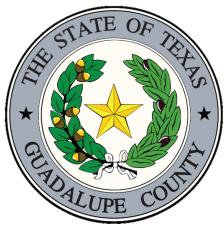


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
224193770-001	RETURN-CARTRIDGES(PO#0598)	Paid by Check #176573		02/15/2022	03/08/2022	02/15/2022	03/01/2022	03/08/2022	(747.12)
227277865-001	RETURN-WHITEBOARD (PO#1208)	Paid by Check #176573		02/15/2022	03/08/2022	02/15/2022	02/24/2022	03/08/2022	(84.49)
228992519-001	ADAPTER,LAPTOP SLEEVE,USB,CALENDAR,CUPS,PL ATES,PENS,MARKERS,WIPE	Paid by Check #176573		02/16/2022	03/08/2022	02/16/2022	02/23/2022	03/08/2022	64.38
229040312-001	CARTRIDGE,RUBBERBANDS	Paid by Check #176573		02/16/2022	03/08/2022	02/16/2022	02/25/2022	03/08/2022	95.23
225871192-001	CARTRIDGES,HOLE PUNCH,PENS	Paid by Check #176573		02/17/2022	03/08/2022	02/17/2022	03/01/2022	03/08/2022	779.05
225920143-001	CARTRIDGES,HOLE PUNCH,PENS	Paid by Check #176573		02/17/2022	03/08/2022	02/17/2022	03/01/2022	03/08/2022	97.98
226244952-001	NOTES,MARKERS,MAGNIFIER,PO CKET DIVIDERS	Paid by Check #176573		02/17/2022	03/08/2022	02/17/2022	02/23/2022	03/08/2022	25.26
226262966-001	NOTES,MARKERS,MAGNIFIER,PO CKET DIVIDERS	Paid by Check #176573		02/17/2022	03/08/2022	02/17/2022	02/23/2022	03/08/2022	16.17
228356009-001	COUNTY JUDGE-PAPER	Paid by Check #176573		02/17/2022	03/08/2022	02/17/2022	02/23/2022	03/08/2022	88.94
228992934-001	ADAPTER,LAPTOP SLEEVE,USB,CALENDAR,CUPS,PL ATES,PENS,MARKERS,WIPE	Paid by Check #176573		02/17/2022	03/08/2022	02/17/2022	02/23/2022	03/08/2022	337.00
229168840-001	SHREDDER BAGS	Paid by Check #176573		02/17/2022	03/08/2022	02/17/2022	02/24/2022	03/08/2022	65.78
229302039-001	PLASTIC BINS,STORAGE BOXES,KEY TAGS,STACKING BIN,CARTRIDGES,FILE	Paid by Check #176573		02/17/2022	03/08/2022	02/17/2022	02/24/2022	03/08/2022	1,179.89
224248673-004	FLASHDRIVES,WIRELESSKEYBOA RD,MOUSE,BOOKCASE,CARTRIDG E,STACKINGBIN	Paid by Check #176718		02/18/2022	03/22/2022	02/18/2022	03/09/2022	03/22/2022	54.99
226961604-001	ENVELOPES,MARKERS,POSTAGE STAMPS	Paid by Check #176718		02/18/2022	03/22/2022	02/18/2022	03/04/2022	03/22/2022	67.89
228388200-001	DYMO LABELS,SCOTCH TAPE	Paid by Check #176718		02/18/2022	03/22/2022	02/18/2022	03/07/2022	03/22/2022	48.21
229139837-001	BATTERIES,NOTARIAL SEALS,TAPE DISPENSER,COLORED PAPER,MARKERS	Paid by Check #176718		02/18/2022	03/22/2022	02/18/2022	03/10/2022	03/22/2022	76.77
229302551-001	PLASTIC BINS,STORAGE BOXES,KEY TAGS,STACKING BIN,CARTRIDGES,FILE	Paid by Check #176718		02/18/2022	03/22/2022	02/18/2022	03/09/2022	03/22/2022	49.99
2556337164	CARTRIDGE,PENS,CALCULATOR	Paid by Check #176718		02/18/2022	03/22/2022	02/18/2022	02/28/2022	03/22/2022	95.49
229139838-002	BATTERIES,NOTARIAL SEALS,TAPE DISPENSER,COLORED PAPER,MARKERS	Paid by Check #176718		02/19/2022	03/22/2022	02/19/2022	03/10/2022	03/22/2022	4.97
227059589-001	RETURN-CALCULATOR (PO#1259)	Paid by Check #176718		02/21/2022	03/22/2022	02/21/2022	03/07/2022	03/22/2022	(88.31)
227434974-002	TAPE,CARTRIDGES,FOLDERS,PEN S,FLASH DRIVES,LCD DISPLAY	Paid by Check #176908		02/21/2022	03/29/2022	02/21/2022	03/15/2022	03/29/2022	24.49

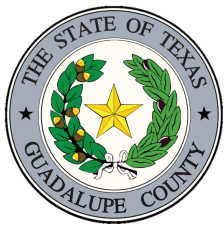


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
229064340-001	BATTERIES,NOTARIAL SEALS,TAPE DISPENSER,COLORED PAPER,MARKERS	Paid by Check #176718		02/21/2022	03/22/2022	02/21/2022	02/28/2022	03/22/2022	256.47
230234892-001	TAPE,CARTRIDGES,FOLDERS,PEN S,FLASH DRIVES,LCD DISPLAY	Paid by Check #176908		02/21/2022	03/29/2022	02/21/2022	03/15/2022	03/29/2022	76.99
227294625-001	SHIPPING TAPE	Paid by Check #176718		02/22/2022	03/22/2022	02/22/2022	03/07/2022	03/22/2022	55.56
227326445-001	CARTRIDGE,RUBBERBANDS	Paid by Check #176718		02/22/2022	03/22/2022	02/22/2022	03/07/2022	03/22/2022	196.73
227513315-001	NAME BADGES,STENO BOOKS	Paid by Check #176718		02/22/2022	03/22/2022	02/22/2022	03/04/2022	03/22/2022	14.48
230234892-002	TAPE,CARTRIDGES,FOLDERS,PEN S,FLASH DRIVES,LCD DISPLAY	Paid by Check #176908		02/22/2022	03/29/2022	02/22/2022	03/15/2022	03/29/2022	153.98
229832240-001	BOOKENDS,FILE FOLDERS,BINDER,BATTERIES,CLI P BOARDS,WRITING PAD	Paid by Check #176718		02/23/2022	03/22/2022	02/23/2022	03/04/2022	03/22/2022	58.74
229849752-001	CALCULATOR,FLASH DRIVE,TRAYS,STAPLER,SCISSOR S	Paid by Check #176718		02/23/2022	03/22/2022	02/23/2022	03/07/2022	03/22/2022	33.58
230178184-001	TAPE,CARTRIDGES,FOLDERS,PEN S,FLASH DRIVES,LCD DISPLAY	Paid by Check #176908		02/23/2022	03/29/2022	02/23/2022	03/15/2022	03/29/2022	306.18
230659322-001	DOCKING STATION	Paid by Check #176718		02/23/2022	03/22/2022	02/23/2022	03/08/2022	03/22/2022	154.99
227858786-001	MINI BINDER CLIPS	Paid by Check #176718		02/24/2022	03/22/2022	02/24/2022	03/07/2022	03/22/2022	15.27
229801188-001	BOOKENDS,FILE FOLDERS,BINDER,BATTERIES,CLI P BOARDS,WRITING PAD	Paid by Check #176718		02/24/2022	03/22/2022	02/24/2022	03/04/2022	03/22/2022	209.23
229820300-001	BINDER POCKETS,LABEL HOLDERS,FILE POCKETS,STAPLER,STAPLE REMOVER	Paid by Check #176718		02/24/2022	03/22/2022	02/24/2022	03/09/2022	03/22/2022	90.32
229832244-001	BOOKENDS,FILE FOLDERS,BINDER,BATTERIES,CLI P BOARDS,WRITING PAD	Paid by Check #176718		02/24/2022	03/22/2022	02/24/2022	03/04/2022	03/22/2022	23.19
229849281-001	CALCULATOR,FLASH DRIVE,TRAYS,STAPLER,SCISSOR S	Paid by Check #176718		02/24/2022	03/22/2022	02/24/2022	03/07/2022	03/22/2022	9.09
229849754-001	CALCULATOR,FLASH DRIVE,TRAYS,STAPLER,SCISSOR S	Paid by Check #176718		02/24/2022	03/22/2022	02/24/2022	03/07/2022	03/22/2022	32.11
230125484-002	CARTRIDGES,PAPER-YELLOW	Paid by Check #176718		02/24/2022	03/22/2022	02/24/2022	03/14/2022	03/22/2022	338.19
230125947-001	CARTRIDGES,PAPER-YELLOW	Paid by Check #176718		02/24/2022	03/22/2022	02/24/2022	03/04/2022	03/22/2022	74.72
230655185-001	CHAIR	Paid by Check #176908		02/24/2022	03/29/2022	02/24/2022	03/15/2022	03/29/2022	253.35
229832243-001	BOOKENDS,FILE FOLDERS,BINDER,BATTERIES,CLI P BOARDS,WRITING PAD	Paid by Check #176718		02/25/2022	03/22/2022	02/25/2022	03/11/2022	03/22/2022	69.00
230806308-001	TABS	Paid by Check #176718		02/26/2022	03/22/2022	02/26/2022	03/10/2022	03/22/2022	4.99
228335656-001	SHEET PROTECTORS	Paid by Check #176718		02/28/2022	03/22/2022	02/28/2022	03/10/2022	03/22/2022	10.04

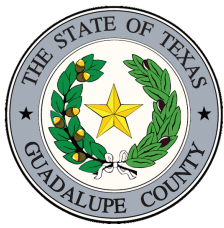


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
229915210-001	CARTRIDGES	Paid by Check #176908		02/28/2022	03/29/2022	02/28/2022	03/16/2022	03/29/2022	211.98
223615957-001	BATTERIES,TRIFOLD GLOSSY BUSINESS PAPER	Paid by Check #176718		03/01/2022	03/22/2022	03/01/2022	03/15/2022	03/22/2022	10.58
225940142-001	BATTERIES,TRIFOLD GLOSSY BUSINESS PAPER	Paid by Check #176718		03/01/2022	03/22/2022	03/01/2022	03/15/2022	03/22/2022	25.99
231523991-001	MESSAGE STAMP,BINDERS,BADGE HOLDER,FLASH DRIVES	Paid by Check #176718		03/01/2022	03/22/2022	03/01/2022	03/10/2022	03/22/2022	10.69
228106583-001	LASER PRINTER	Paid by Check #176718		03/02/2022	03/22/2022	03/02/2022	03/11/2022	03/22/2022	329.99
228510390-001	BULLETIN BOARDS,POSTAGE STAMPS	Paid by Check #176908		03/02/2022	03/29/2022	03/02/2022	03/16/2022	03/29/2022	49.99
228511171-001	BULLETIN BOARDS,POSTAGE STAMPS	Paid by Check #176908		03/02/2022	03/29/2022	03/02/2022	03/16/2022	03/29/2022	1,207.99
229994942-001	ELECTIONS-PAPER	Paid by Check #176718		03/02/2022	03/22/2022	03/02/2022	03/14/2022	03/22/2022	242.35
230067518-001	AUDITOR/TREASURER-PAPER	Paid by Check #176718		03/02/2022	03/22/2022	03/02/2022	03/15/2022	03/22/2022	1,938.80
230217279-001	CARTRIDGES,CARD STOCK PAPER-WHITE,YELLOW,BLUE, ENVELOPES	Paid by Check #176718		03/02/2022	03/22/2022	03/02/2022	03/14/2022	03/22/2022	224.68
230320307-001	AG-PAPER	Paid by Check #176718		03/02/2022	03/22/2022	03/02/2022	03/14/2022	03/22/2022	969.40
230333565-001	DESK TRAY,PENS,STAPLE REMOVER,FILE FOLDERS,COFFEE CUPS,ENVELOPES	Paid by Check #176718		03/02/2022	03/22/2022	03/02/2022	03/11/2022	03/22/2022	151.09
230375534-001	DESK TRAY,PENS,STAPLE REMOVER,FILE FOLDERS,COFFEE CUPS,ENVELOPES	Paid by Check #176718		03/02/2022	03/22/2022	03/02/2022	03/11/2022	03/22/2022	9.99
230398974-001	PAPER-YELLOW	Paid by Check #176718		03/02/2022	03/22/2022	03/02/2022	03/14/2022	03/22/2022	114.60
230502875-001	JUVENILE PROBATION-PAPER	Paid by Check #176718		03/02/2022	03/22/2022	03/02/2022	03/10/2022	03/22/2022	484.70
231524679-001	MESSAGE STAMP,BINDERS,BADGE HOLDER,FLASH DRIVES	Paid by Check #176718		03/02/2022	03/22/2022	03/02/2022	03/10/2022	03/22/2022	58.42
231524680-001	MESSAGE STAMP,BINDERS,BADGE HOLDER,FLASH DRIVES	Paid by Check #176718		03/03/2022	03/22/2022	03/03/2022	03/10/2022	03/22/2022	23.39
227283129-001	CARTRIDGE,RUBBERBANDS	Paid by Check #176718		03/04/2022	03/22/2022	03/04/2022	03/15/2022	03/22/2022	(91.99)
230613381-001	CARTRIDGES,STAPLES,LETTER OPENER,CALCULATOR	Paid by Check #176908		03/04/2022	03/29/2022	03/04/2022	03/16/2022	03/29/2022	847.92
230613625-001	CARTRIDGES,STAPLES,LETTER OPENER,CALCULATOR	Paid by Check #176908		03/04/2022	03/29/2022	03/04/2022	03/16/2022	03/29/2022	26.05
230613626-001	CARTRIDGES,STAPLES,LETTER OPENER,CALCULATOR	Paid by Check #176908		03/04/2022	03/29/2022	03/04/2022	03/16/2022	03/29/2022	30.57
232176349-001	FASTENER FOLDERS,STAPLE REMOVER,MOUSE PAD,CALENDAR,PENS,BINDER	Paid by Check #176908		03/04/2022	03/29/2022	03/04/2022	03/16/2022	03/29/2022	62.08
226420467-001	REPORT COVERS	Paid by Check #176718		03/05/2022	03/22/2022	03/05/2022	03/15/2022	03/22/2022	21.45
226406191-001	REPORT COVERS	Paid by Check #176718		03/07/2022	03/22/2022	03/07/2022	03/15/2022	03/22/2022	22.95



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
229791268-001	MAILING SEALS	Paid by Check #176718		03/07/2022	03/22/2022	03/07/2022	03/14/2022	03/22/2022	39.96
232175789-001	FASTENER FOLDERS,STAPLE REMOVER,MOUSE PAD,CALENDAR,PENS,BINDER	Paid by Check #176718		03/07/2022	03/22/2022	03/07/2022	03/14/2022	03/22/2022	122.54
232359091-001	CALENDAR REFILL,CALENDAR,LASER PAPER	Paid by Check #176718		03/07/2022	03/22/2022	03/07/2022	03/14/2022	03/22/2022	143.50
230117620-001	FLASH DRIVES,PENS,PLASTIC DIVIDERS,BINDER,BATTERIES,DV D SPINDLE	Paid by Check #176908		03/08/2022	03/29/2022	03/08/2022	03/16/2022	03/29/2022	48.54
230117632-001	FLASH DRIVES,PENS,PLASTIC DIVIDERS,BINDER,BATTERIES,DV D SPINDLE	Paid by Check #176908		03/08/2022	03/29/2022	03/08/2022	03/16/2022	03/29/2022	21.59
230595218-001	CARTRIDGE,PERMANENT MARKERS	Paid by Check #176718		03/08/2022	03/22/2022	03/08/2022	03/15/2022	03/22/2022	216.20
228914297-001	PENS,FILE FOLDERS,SHREDDER LUBRICANT,DVD SPINDLE,CLIPBOARD	Paid by Check #176718		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	381.36
229553336-001	PENS,FILE FOLDERS,SHREDDER LUBRICANT,DVD SPINDLE,CLIPBOARD	Paid by Check #176718		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	229.78
229553409-001	PENS,FILE FOLDERS,SHREDDER LUBRICANT,DVD SPINDLE,CLIPBOARD	Paid by Check #176718		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	32.29
229553435-001	PENS,FILE FOLDERS,SHREDDER LUBRICANT,DVD SPINDLE,CLIPBOARD	Paid by Check #176718		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	21.89
229593748-001	CARTRIDGES	Paid by Check #176908		03/09/2022	03/29/2022	03/09/2022	03/22/2022	03/29/2022	465.78
230117612-001	FLASH DRIVES,PENS,PLASTIC DIVIDERS,BINDER,BATTERIES,DV D SPINDLE	Paid by Check #176908		03/09/2022	03/29/2022	03/09/2022	03/16/2022	03/29/2022	24.96
230117621-001	FLASH DRIVES,PENS,PLASTIC DIVIDERS,BINDER,BATTERIES,DV D SPINDLE	Paid by Check #176908		03/09/2022	03/29/2022	03/09/2022	03/16/2022	03/29/2022	67.76
232686408-001	DVD SPINDLE	Paid by Check #176718		03/09/2022	03/22/2022	03/09/2022	03/15/2022	03/22/2022	36.12
232721885-001	CONSTABLE#4-PAPER	Paid by Check #176718		03/09/2022	03/22/2022	03/09/2022	03/15/2022	03/22/2022	167.79
230665020-001	CARTRIDGES	Paid by Check #176718		03/10/2022	03/22/2022	03/10/2022	03/14/2022	03/22/2022	798.54
231023126-001	CARTRIDGES	Paid by Check #176718		03/10/2022	03/22/2022	03/10/2022	03/14/2022	03/22/2022	97.66
223791538-001	KEY TAGS,CARTRIDGES	Paid by Check #176416		01/21/2022	03/01/2022	01/21/2022	02/07/2022	03/01/2022	188.89
223794455-001	KEY TAGS,CARTRIDGES	Paid by Check #176416		01/21/2022	03/01/2022	01/21/2022	02/07/2022	03/01/2022	133.78
223794456-001	KEY TAGS,CARTRIDGES	Paid by Check #176416		01/21/2022	03/01/2022	01/21/2022	02/07/2022	03/01/2022	157.72
223794457-001	KEY TAGS,CARTRIDGES	Paid by Check #176416		01/21/2022	03/01/2022	01/21/2022	02/07/2022	03/01/2022	236.58
226370919-001	BOOKCASE,KEYBOARD/MOUSE COMBO,FOLDERS,FILE POCKETS	Paid by Check #176573		02/09/2022	03/08/2022	02/09/2022	02/14/2022	03/08/2022	195.99
226371434-001	BOOKCASE,KEYBOARD/MOUSE COMBO,FOLDERS,FILE POCKETS	Paid by Check #176573		02/09/2022	03/08/2022	02/09/2022	02/14/2022	03/08/2022	241.06



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
226371429-001	BOOKCASE,KEYBOARD/MOUSE COMBO,FOLDERS,FILE POCKETS	Paid by Check #176573		02/10/2022	03/08/2022	02/10/2022	02/14/2022	03/08/2022	74.54
227777831-001	HIGHLIGHTERS,PENS,EXPANSION FOLDERS	Paid by Check #176416		02/10/2022	03/01/2022	02/10/2022	02/14/2022	03/01/2022	143.34
227777157-001	HIGHLIGHTERS,PENS,EXPANSION FOLDERS	Paid by Check #176573		02/11/2022	03/08/2022	02/11/2022	02/22/2022	03/08/2022	40.39
226371429-002	BOOKCASE,KEYBOARD/MOUSE COMBO,FOLDERS,FILE POCKETS	Paid by Check #176573		02/16/2022	03/08/2022	02/16/2022	02/22/2022	03/08/2022	55.96
230684584-001	CARTRIDGES,PENS,FILING TABS	Paid by Check #176908		03/04/2022	03/29/2022	03/04/2022	03/14/2022	03/29/2022	484.47
230685974-001	CARTRIDGES,PENS,FILING TABS	Paid by Check #176908		03/04/2022	03/29/2022	03/04/2022	03/14/2022	03/29/2022	10.98
Vendor 4072 - OFFICE DEPOT Totals							Invoices	201	\$32,184.03
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2022-00000293	03.11.2022 Payroll - Child Support*	Paid by EFT #234882		03/11/2022	03/11/2022	03/11/2022	03/11/2022	03/11/2022	5,785.34
2022-00000335	03.25.2022 Payroll - Child Support*	Paid by EFT #235596		03/25/2022	03/25/2022	03/25/2022	03/25/2022	03/25/2022	5,785.34
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	2	\$11,570.68
Vendor 5610 - WILLIAM OLD									
2/17-18/22	REIMB REG-2022 CRIMINAL JUSTICE CONFERENCE 2/17-18/22.AUSTIN	Paid by Check #176580		11/15/2021	03/08/2022	03/08/2022	02/28/2022	03/08/2022	75.00
Vendor 5610 - WILLIAM OLD Totals							Invoices	1	\$75.00
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 1-2022.GF	HAIR ANALYSIS	Paid by Check #176465		02/01/2022	03/01/2022	02/01/2022	02/09/2022	03/01/2022	120.00
2097 2-2022.GF	HAIR ANALYSIS	Paid by Check #176770		03/01/2022	03/22/2022	03/01/2022	03/11/2022	03/22/2022	60.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals							Invoices	2	\$180.00
Vendor 14139 - ON POINT ARMS AND AMMO LLC									
967449	CONST#1-SEIZED GUN REPAIR	Paid by Check #176540		02/08/2022	03/01/2022	02/08/2022	02/09/2022	03/01/2022	454.00
Vendor 14139 - ON POINT ARMS AND AMMO LLC Totals							Invoices	1	\$454.00
Vendor 13640 - PAKOR									
0631174	DIST CLK-PASSPORT FILM	Paid by Check #176968		03/07/2022	03/29/2022	03/07/2022	03/14/2022	03/29/2022	539.90
Vendor 13640 - PAKOR Totals							Invoices	1	\$539.90
Vendor 1259 - PALMER MORTUARY INC									
WILSON.2/22	J.WILSON-REMOVAL 2/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #176396		02/10/2022	03/01/2022	02/10/2022	02/17/2022	03/01/2022	400.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	1	\$400.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
0000062489.3/22	PAPER RECYCLE MONTHLY SERVICE 3/22	Paid by Check #176867		02/28/2022	03/22/2022	02/28/2022	03/08/2022	03/22/2022	100.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$100.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
8815	WINDBREAKER-B.WHEELER	Paid by Check #176430		12/17/2021	03/01/2022	12/17/2021	02/15/2022	03/01/2022	56.00
8817	WINDBREAKER-C. RUIZ	Paid by Check #176430		12/17/2021	03/01/2022	12/17/2021	02/15/2022	03/01/2022	56.00
8816	WINDBREAKER-C.CARTER	Paid by Check #176430		01/10/2022	03/01/2022	01/10/2022	02/15/2022	03/01/2022	58.00
8853	ANIMAL CONTROL-HATS W/COUNTY LOGO(5)	Paid by Check #176581		02/15/2022	03/08/2022	02/15/2022	02/28/2022	03/08/2022	70.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	4	\$240.00
Vendor 1262 - PARKER LUMBER									
2288971	R&B-DOUBLE CLOSE HOOK	Paid by Check #176693		02/04/2022	03/22/2022	02/04/2022	03/04/2022	03/22/2022	7.49
2396114	ELECTIONS-SCREWS,CABLE STRAPS	Paid by Check #176693		02/28/2022	03/22/2022	02/28/2022	03/04/2022	03/22/2022	13.97
Vendor 1262 - PARKER LUMBER Totals							Invoices	2	\$21.46
Vendor 13290 - PARKS COFFEE									
10769640	CLEAN/SANITIZE ICE MACHINES LUBE CENTER	Paid by Check #176965		03/15/2022	03/29/2022	03/15/2022	03/21/2022	03/29/2022	413.54
10770002	CLEAN/SANITIZE ICE MACHINE CENTRAL	Paid by Check #176965		03/15/2022	03/29/2022	03/15/2022	03/21/2022	03/29/2022	291.54
10769807	CLEAN/SANITIZE ICE MACHINE AREA A&E	Paid by Check #176965		03/16/2022	03/29/2022	03/16/2022	03/21/2022	03/29/2022	413.54
Vendor 13290 - PARKS COFFEE Totals							Invoices	3	\$1,118.62
Vendor 1864 - PARKVIEW VETERINARY CENTER									
104486	EDDIE-EXAM,NAIL TRIM	Paid by Check #176705		02/08/2022	03/22/2022	02/08/2022	03/08/2022	03/22/2022	134.00
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	1	\$134.00
Vendor 10824 - ADRIAN PEREZ									
21-0994-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #4546		02/10/2022	03/01/2022	02/10/2022	02/11/2022	03/01/2022	750.00
20-1027-CR	SHEPHERD-COURT APPOINTED ATTORNEY	Paid by EFT #4546		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	750.00
#21-00603	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #4546		02/17/2022	03/01/2022	02/17/2022	02/17/2022	03/01/2022	125.00
#21-00836	LOZANO-COURT APPOINTED ATTORNEY	Paid by EFT #4578		02/24/2022	03/08/2022	02/24/2022	03/01/2022	03/08/2022	75.00
CCL-21-0448	LOZANO-COURT APPOINTED ATTORNEY	Paid by EFT #4578		02/24/2022	03/08/2022	02/24/2022	03/01/2022	03/08/2022	250.00
19-1332-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4578		02/28/2022	03/08/2022	02/28/2022	03/01/2022	03/08/2022	750.00
21-2189-CR	BAKER,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4594		03/02/2022	03/22/2022	03/02/2022	03/08/2022	03/22/2022	750.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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-20-0526	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4594		03/02/2022	03/22/2022	03/02/2022	03/08/2022	03/22/2022	250.00
CCL-21-0017	HERNANDEZ-GUARDIOLA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #4594		03/02/2022	03/22/2022	03/02/2022	03/08/2022	03/22/2022	250.00
CCL-19-0520	RODRIGUEZ, III-COURT APPOINTED ATTORNEY	Paid by EFT #4594		03/03/2022	03/22/2022	03/03/2022	03/08/2022	03/22/2022	250.00
CCL-21-0068	MAPLES-COURT APPOINTED ATTORNEY	Paid by EFT #4594		03/03/2022	03/22/2022	03/03/2022	03/08/2022	03/22/2022	250.00
CCL-22-0175	TORREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4594		03/03/2022	03/22/2022	03/03/2022	03/08/2022	03/22/2022	250.00
CCL-21-0941	CHAPMAN-COURT APPOINTED ATTORNEY	Paid by EFT #4594		03/07/2022	03/22/2022	03/07/2022	03/08/2022	03/22/2022	250.00
CCL-21-0423	FOWLER-MATTHEWS-COURT APPOINTED ATTORNEY	Paid by EFT #4619		03/09/2022	03/29/2022	03/09/2022	03/17/2022	03/29/2022	250.00
CCL-21-0939	MELGOZA-COURT APPOINTED ATTORNEY	Paid by EFT #4594		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	250.00
CCL-21-0946	ARMENDARIZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #4594		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	250.00
CCL-21-0984	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #4594		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	250.00
CCL-21-1014	LOWE-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #4594		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	300.00
CCL-22-0065	SCHRAUB-COURT APPOINTED ATTORNEY	Paid by EFT #4594		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	250.00
Vendor 10824 - ADRIAN PEREZ Totals									Invoices 19
									\$6,500.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3315231404	TAX OFFICE-POSTAGE MACH LEASE 091256,0273609 12/21/21-3/20/22	Paid by Check #176601		02/16/2022	03/08/2022	02/16/2022	03/01/2022	03/08/2022	399.24
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals									Invoices 1
									\$399.24
Vendor 2230 - PITNEY BOWES INC.									
1020258810	TREASURER POSTAGE MACH MAINT #6010068 10/1/21-3/31/22	Paid by Check #176711		03/11/2022	03/22/2022	03/11/2022	03/15/2022	03/22/2022	581.63
1020269631	TREASURER POSTAGE METER LEASE 1/1/22-3/31/22	Paid by Check #176712		03/11/2022	03/22/2022	03/11/2022	03/15/2022	03/22/2022	180.00
Vendor 2230 - PITNEY BOWES INC. Totals									Invoices 2
									\$761.63
Vendor 5825 - PITNEY BOWES INC.									
3315245342	CO CLERK POSTAGE MACHINE LEASE 12/30/21-3/29/22	Paid by Check #176582		02/24/2022	03/08/2022	02/24/2022	02/25/2022	03/08/2022	1,303.68
3315298612	JP#1 POSTAGE METER LEASE 1/1/22-3/31/23	Paid by Check #176739		02/25/2022	03/22/2022	02/25/2022	03/09/2022	03/22/2022	187.02
Vendor 5825 - PITNEY BOWES INC. Totals									Invoices 2
									\$1,490.70



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 5582 - PITNEY BOWES PURCHASE POWER									
46573374.12/21	TREASURER REFILL POSTAGE METER 12/28/21	Paid by EFT #4629		01/21/2022	03/29/2022	01/21/2022	03/21/2022	03/29/2022	1,500.00
46573374.2/22	TREASURER REFILL POSTAGE METER 2/17/22	Paid by EFT #4630		02/21/2022	03/29/2022	02/21/2022	03/15/2022	03/29/2022	89.74
46573374.3/22	TREASURER REFILL POSTAGE METER 3/8/22	Paid by EFT #4631		03/21/2022	03/29/2022	03/21/2022	03/24/2022	03/29/2022	1,588.46
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	3	\$3,178.20
Vendor 13021 - KELLY PITTL									
21-0966-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #176832		03/04/2022	03/22/2022	03/04/2022	03/08/2022	03/22/2022	750.00
Vendor 13021 - KELLY PITTL Totals							Invoices	1	\$750.00
Vendor 14161 - POWERDMS, INC									
INV-16967	ANNUAL SUBSCRIPTION FOR FTO PROGRAM-LICENSES(5)	Paid by Check #176983		02/28/2022	03/29/2022	02/28/2022	03/15/2022	03/29/2022	2,997.00
Vendor 14161 - POWERDMS, INC Totals							Invoices	1	\$2,997.00
Vendor 4333 - POWERPLAN OIB									
P6784921	RDO EQUIPMENT CO-GC#06979-WATER PUMP,GASKET	Paid by Check #176722		03/03/2022	03/22/2022	03/03/2022	03/03/2022	03/22/2022	481.83
Vendor 4333 - POWERPLAN OIB Totals							Invoices	1	\$481.83
Vendor 5689 - THE PRODUCTIVITY CENTER									
SKROBARCEK.2021	M.SKROBARCEK-TCLEDDS LICENSE 12/20-12/21	Paid by Check #176987		10/23/2020	11/10/2020	10/23/2020	11/02/2020	03/29/2022	162.00
Vendor 5689 - THE PRODUCTIVITY CENTER Totals							Invoices	1	\$162.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL									
BARNES.6/22	REG BARNES-BUILDING THE LEADER WITHIN COURSE 6/21-23/22.AUSTIN	Paid by Check #176425		02/10/2022	03/01/2022	02/10/2022	02/15/2022	03/01/2022	350.00
CASIAS.5/22	REG CASIAS,COLLIER-AMBUSH LETHAL ENVIR TRNG 5/9-11/22.GALVESTON	Paid by Check #176734		03/01/2022	03/22/2022	03/01/2022	03/08/2022	03/22/2022	350.00
COLLIER.5/22	REG CASIAS,COLLIER-AMBUSH LETHAL ENVIR TRNG 5/9-11/22.GALVESTON	Paid by Check #176734		03/01/2022	03/22/2022	03/01/2022	03/08/2022	03/22/2022	350.00
CASIAS.8/22	REG CASIAS-BUILDING THE LEADER WITHIN TRNG 8/15-17/22.SA	Paid by Check #176917		03/07/2022	03/29/2022	03/07/2022	03/15/2022	03/29/2022	350.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL Totals							Invoices	4	\$1,400.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI688155	GC#16542-RECHARGE FIRE EXTINGUISHER	Paid by Check #176514		01/28/2022	03/01/2022	01/28/2022	02/08/2022	03/01/2022	60.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	1	\$60.00
Vendor 4327 - QUADIENT, INC.									
16622507	ELECTIONS-POSTAGE METER INK CARTRIDGES	Paid by Check #176720		02/23/2022	03/22/2022	02/23/2022	03/07/2022	03/22/2022	184.23
Vendor 4327 - QUADIENT, INC. Totals							Invoices	1	\$184.23
Vendor 14149 - QUESTCARE HOSPITALISTS, PLLC									
202877940QDK.B	#7127-03 INMATE MEDICAL SERVICE 11/5/21	Paid by Check #176981		02/22/2022	03/29/2022	02/22/2022	03/23/2022	03/29/2022	61.17
Vendor 14149 - QUESTCARE HOSPITALISTS, PLLC Totals							Invoices	1	\$61.17
Vendor 10431 - RANCH WIRELESS									
6757-20220225-1	WIRELESS INTERNET SERVICE (WEST) 2/22	Paid by Check #176556		02/25/2022	03/01/2022	02/25/2022	02/25/2022	03/01/2022	49.95
6757-20220325-1	WIRELESS INTERNET SERVICE (WEST) 3/22	Paid by Check #176993		03/25/2022	03/29/2022	03/25/2022	03/25/2022	03/29/2022	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	2	\$99.90
Vendor 12646 - READYREFRESH									
02B0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 1/22	Paid by Check #176496		02/15/2022	03/01/2022	02/15/2022	02/17/2022	03/01/2022	45.90
02B0127349470	MAINT BOTTLED WATER SERVICE 2/22	Paid by Check #176496		02/16/2022	03/01/2022	02/16/2022	02/22/2022	03/01/2022	69.85
02B0127439750	HR BOTTLED WATER SERVICE 2/22	Paid by Check #176496		02/16/2022	03/01/2022	02/16/2022	02/23/2022	03/01/2022	57.90
02C0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 2/22	Paid by Check #176889		03/15/2022	03/22/2022	03/15/2022	03/16/2022	03/22/2022	54.88
02C0127349470	MAINT BOTTLED WATER SERVICE 3/22	Paid by Check #176889		03/16/2022	03/22/2022	03/16/2022	03/17/2022	03/22/2022	1.99
Vendor 12646 - READYREFRESH Totals							Invoices	5	\$230.52
Vendor 14157 - REDEMPTIVE GRACE MINISTRIES									
ELECTION.3/1/22	RENT FOR VOTING LOCATION	Paid by Check #176879		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	600.00
Vendor 14157 - REDEMPTIVE GRACE MINISTRIES Totals							Invoices	1	\$600.00
Vendor 12199 - RELIABLE TIRE DISPOSAL									
13949	SHOP-DISPOSAL PASS TIRES (46),AG TIRES(2),SUPER SINGLE,RIM	Paid by Check #176492		02/02/2022	03/01/2022	02/02/2022	02/07/2022	03/01/2022	171.00
14200	SHOP-DISPOSAL PASS TIRES (22),ATV(1),SEMI(1),TRACTOR (5),TUBE(3)	Paid by Check #176814		03/03/2022	03/22/2022	03/03/2022	03/04/2022	03/22/2022	219.00
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals							Invoices	2	\$390.00
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC									
189124654.1/22	OEM SITE 15 1/22	Paid by Check #176537		02/09/2022	03/01/2022	02/09/2022	02/09/2022	03/01/2022	30.57



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals						Invoices	1		\$30.57
0016225.3/22	JAIL GARBAGE PICKUP 3/22	Paid by Check #176800		02/26/2022	03/22/2022	02/26/2022	03/14/2022	03/22/2022	1,095.47
Vendor 11505 - REPUBLIC SERVICES 859 Totals						Invoices	1		\$1,095.47
Vendor 13068 - REPUBLIC SERVICES, INC.									
030120222K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #176627		02/25/2022	03/08/2022	02/25/2022	02/24/2022	03/08/2022	6,153.22
03012022M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #176627		02/25/2022	03/08/2022	02/25/2022	02/24/2022	03/08/2022	6,153.22
Vendor 13068 - REPUBLIC SERVICES, INC. Totals						Invoices	2		\$12,306.44
Vendor 14114 - RESCUE PHONE INC.									
21-1D10-R	NEGOTIATOR PHONE-A/C POWER SUPPLY,BATTERY	Paid by Check #176538		02/02/2022	03/01/2022	02/02/2022	02/15/2022	03/01/2022	430.00
Vendor 14114 - RESCUE PHONE INC. Totals						Invoices	1		\$430.00
Vendor 11231 - RIVER CITY PRODUCE									
02369642	FOOD	Paid by Check #176477		02/02/2022	03/01/2022	02/02/2022	02/11/2022	03/01/2022	216.50
02371902	FOOD	Paid by Check #176786		02/14/2022	03/22/2022	02/14/2022	02/25/2022	03/22/2022	100.75
02374048	FOOD	Paid by Check #176786		02/23/2022	03/22/2022	02/23/2022	03/02/2022	03/22/2022	179.25
02375896	FOOD	Paid by Check #176948		03/04/2022	03/29/2022	03/04/2022	03/14/2022	03/29/2022	215.00
02377623	FOOD	Paid by Check #176948		03/12/2022	03/29/2022	03/12/2022	03/16/2022	03/29/2022	187.50
Vendor 11231 - RIVER CITY PRODUCE Totals						Invoices	5		\$899.00
Vendor 12855 - ROADRUNNER TOWING SERVICE INC.									
22-167224	GC#21733 TOW FR FM482/SOLMS QUARRY RD TO R&B	Paid by Check #176622		02/17/2022	03/08/2022	02/17/2022	02/23/2022	03/08/2022	1,634.50
Vendor 12855 - ROADRUNNER TOWING SERVICE INC. Totals						Invoices	1		\$1,634.50
Vendor 4425 - ROMCO EQUIPMENT CO.									
103144032	GC#10069-NOZZLE TACK SPRAY,PUMP TACK SPRAY	Paid by Check #176725		03/03/2022	03/22/2022	03/03/2022	03/07/2022	03/22/2022	2,346.82
103144257	GC#14122-DUST COVER,WASHER,SWITCH	Paid by Check #176913		03/11/2022	03/29/2022	03/11/2022	03/15/2022	03/29/2022	153.30
Vendor 4425 - ROMCO EQUIPMENT CO. Totals						Invoices	2		\$2,500.12
Vendor 11170 - SAFARILAND LLC									
PEELE.7/22	REG-PINILLA,PEELE BALLISTIC SHIELD & INSTRUCTOR 7/26-28/22.SA	Paid by Check #176947		03/07/2022	03/29/2022	03/07/2022	03/15/2022	03/29/2022	525.00
PINILLA.7/22	REG-PINILLA,PEELE BALLISTIC SHIELD & INSTRUCTOR 7/26-28/22.SA	Paid by Check #176947		03/07/2022	03/29/2022	03/07/2022	03/15/2022	03/29/2022	525.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 11170 - SAFARILAND LLC Totals				Invoices	2	\$1,050.00
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS									
034859815	W-2 FORMS (PO#0842)	Paid by Check #176398		02/04/2022	03/01/2022	02/04/2022	02/17/2022	03/01/2022	81.88
			Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS Totals				Invoices	1	\$81.88
Vendor 13708 - SAFEWAY SUPPLY INC.									
541887	JAIL-DISINFECTANT SPRAY,DETERGENT,TURQ	Paid by Check #176858		01/10/2022	03/22/2022	01/10/2022	02/25/2022	03/22/2022	1,392.37
542833	JAIL-DISINFECTANT SPRAY,DETERGENT,TURQ	Paid by Check #176858		01/28/2022	03/22/2022	01/28/2022	02/25/2022	03/22/2022	358.69
543292	JAIL-TURQUOISE DISINFECTANT,ORANGE CLEANER	Paid by Check #176858		02/09/2022	03/22/2022	02/09/2022	02/25/2022	03/22/2022	502.88
543832	JAIL-DISINFECTANT SPRAY,DETERGENT,TURQ	Paid by Check #176858		02/21/2022	03/22/2022	02/21/2022	02/25/2022	03/22/2022	66.86
543851	JAIL-LAUNDRY DETERGENT,CHLORINE DESTAINER	Paid by Check #176858		02/21/2022	03/22/2022	02/21/2022	02/25/2022	03/22/2022	1,421.16
543997	JAIL-PEROXIDE CLEANER,SUREFOOT DEGREASER	Paid by Check #176970		02/23/2022	03/29/2022	02/23/2022	03/14/2022	03/29/2022	248.75
544195	JAIL-POT/PAN DET,QUATERNARY SANI,DW DET,TRIGGER SPRAYER	Paid by Check #176970		02/28/2022	03/29/2022	02/28/2022	03/14/2022	03/29/2022	845.04
			Vendor 13708 - SAFEWAY SUPPLY INC. Totals				Invoices	7	\$4,835.75
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.2/22	STEEL ADAPTOR,O- RING,CAP,VALVE,HOSE ASY,O- RING ADAPTOR	Paid by Check #176803		02/28/2022	03/22/2022	02/28/2022	03/01/2022	03/22/2022	281.35
			Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals				Invoices	1	\$281.35
Vendor 7639 - SAN ANTONIO SOUND & LIGHT									
10446	ELECTIONS-USB CAPTURE DEVICE	Paid by Check #176459		02/17/2022	03/01/2022	02/17/2022	02/18/2022	03/01/2022	226.00
			Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals				Invoices	1	\$226.00
Vendor 8838 - SAN ANTONIO SURGICAL ARTS									
516036.1/22	#15089-69 INMATE MEDICAL SERVICE 1/27/22	Paid by Check #176467		01/31/2022	03/01/2022	01/31/2022	02/16/2022	03/01/2022	684.49
			Vendor 8838 - SAN ANTONIO SURGICAL ARTS Totals				Invoices	1	\$684.49
Vendor 6048 - THE SAN LUIS RESORT									
9859F5B9C.4/22	HOTEL SQUIRES-2022 REGIONAL CONF 4/7-8/22.GALVESTON	Paid by Check #176433		02/14/2022	03/01/2022	02/14/2022	02/14/2022	03/01/2022	227.70



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 6048 - THE SAN LUIS RESORT Totals						Invoices	1		\$227.70
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
C22002Y1.1/22	#0293-02 INMATE MEDICAL SERVICE 1/18/22	Paid by Check #176771		02/16/2022	03/22/2022	02/16/2022	03/10/2022	03/22/2022	75.38
C22002Y2.1/22	#0293-02 INMATE MEDICAL SERVICE 1/19/22	Paid by Check #176771		02/16/2022	03/22/2022	02/16/2022	03/10/2022	03/22/2022	13.90
C22002Y3.1/22	#0293-02 INMATE MEDICAL SERVICE 1/20/22	Paid by Check #176771		02/16/2022	03/22/2022	02/16/2022	03/10/2022	03/22/2022	13.90
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals						Invoices	3		\$103.18
Vendor 10992 - JUAN SAN MIGUEL									
3/1-2/22	REIMB MEALS VICTIM/WITNESS #15-2215-CR	Paid by Check #176783		03/11/2022	03/22/2022	03/11/2022	03/11/2022	03/22/2022	110.34
Vendor 10992 - JUAN SAN MIGUEL Totals						Invoices	1		\$110.34
Vendor 1325 - SAND HILLS V F D									
FEB22STMT	MONTHLY BUDGET ALLOTMENT 2/22	Paid by EFT #4611		03/18/2022	03/29/2022	02/28/2022	03/18/2022	03/29/2022	5,493.33
JAN22STMT	MONTHLY BUDGET ALLOTMENT 1/22	Paid by EFT #4611		03/18/2022	03/29/2022	01/31/2022	03/18/2022	03/29/2022	5,493.33
Vendor 1325 - SAND HILLS V F D Totals						Invoices	2		\$10,986.66
Vendor 11830 - SANTA CLARA CITY HALL									
ELECTION.3/1/22	RENT FOR VOTING LOCATION	Paid by Check #176804		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	75.00
Vendor 11830 - SANTA CLARA CITY HALL Totals						Invoices	1		\$75.00
Vendor 12643 - SAREEN, PLLC									
18-2062-CR	PEVEHOUSE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #176620		02/25/2022	03/08/2022	02/25/2022	03/01/2022	03/08/2022	750.00
21-0046-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #176620		02/25/2022	03/08/2022	02/25/2022	03/01/2022	03/08/2022	750.00
20-1010-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #176820		03/07/2022	03/22/2022	03/07/2022	03/08/2022	03/22/2022	750.00
21-2636-CR	CANTU-COURT APPOINTED ATTORNEY	Paid by Check #176820		03/08/2022	03/22/2022	03/08/2022	03/09/2022	03/22/2022	750.00
Vendor 12643 - SAREEN, PLLC Totals						Invoices	4		\$3,000.00
Vendor 14137 - SCALARWORKS, LLC									
7459	MOUNTS (2)	Paid by Check #176644		02/18/2022	03/08/2022	02/18/2022	02/24/2022	03/08/2022	358.20
Vendor 14137 - SCALARWORKS, LLC Totals						Invoices	1		\$358.20
Vendor 7054 - SCHERTZ FUNERAL HOME									
QUESADA.2/22	M.QUESADA-TRANSPORT TO FUNERAL HOME 2/11/22	Paid by Check #176593		02/21/2022	03/08/2022	02/21/2022	02/24/2022	03/08/2022	395.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
WILSON.1/22	T.WILSON-TRANSPORT TO FUNERAL HOME & BODY BAG 1/20/22	Paid by Check #176593		02/22/2022	03/08/2022	02/22/2022	02/22/2022	03/08/2022	495.00	
CAPITANI.2/22	B.CAPITANI-TRANSPORT TO FUNERAL HOME & BODY BAG 2/14/22	Paid by Check #176753		02/27/2022	03/22/2022	02/27/2022	03/02/2022	03/22/2022	495.00	
RITCHIE.2/22	M.RITCHIE-TRANSPORT TO FUNERAL HOME & BODY BAG 2/5/22	Paid by Check #176753		02/27/2022	03/22/2022	02/27/2022	03/02/2022	03/22/2022	495.00	
Vendor 7054 - SCHERTZ FUNERAL HOME Totals								Invoices	4	\$1,880.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY										
APR22STMT	MONTHLY BUDGET ALLOTMENT 4/22	Paid by Check #176566		02/24/2022	03/08/2022	02/24/2022	02/24/2022	03/08/2022	18,096.00	
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals								Invoices	1	\$18,096.00
Vendor 12859 - LORI SCHMID										
2/27/22	COURT REPORTERS RECORD 18-0863-CR	Paid by Check #176826		02/27/2022	03/22/2022	02/27/2022	03/08/2022	03/22/2022	125.00	
Vendor 12859 - LORI SCHMID Totals								Invoices	1	\$125.00
Vendor 12426 - SCHOON LAW FIRM, P.C.										
10-2531-CR	APPEAL-SMITH-COURT APPOINTED ATTORNEY,HABEAS CORPUS,225TH	Paid by EFT #4550		02/14/2022	03/01/2022	02/14/2022	02/15/2022	03/01/2022	2,500.31	
Vendor 12426 - SCHOON LAW FIRM, P.C. Totals								Invoices	1	\$2,500.31
Vendor 3627 - SCOTT-MERRIMAN INC										
068309	DIST CLK-JURY ENVELOPES (10000)	Paid by Check #176907		01/19/2022	03/29/2022	01/19/2022	03/16/2022	03/29/2022	2,060.00	
Vendor 3627 - SCOTT-MERRIMAN INC Totals								Invoices	1	\$2,060.00
Vendor 5498 - SEGUIN CHEVROLET										
190501	GC#17950-DOOR TRIM	Paid by Check #176427		01/20/2022	03/01/2022	01/20/2022	02/08/2022	03/01/2022	64.76	
Vendor 5498 - SEGUIN CHEVROLET Totals								Invoices	1	\$64.76
Vendor 6375 - SEGUIN DAILY NEWS										
86887	EMPLOYMENT AD-SO UN-CERTIFIED CADET 2/9-11/22;2/14-15/22	Paid by Check #176926		02/28/2022	03/29/2022	02/28/2022	03/15/2022	03/29/2022	180.00	
86888	EMPLOYMENT AD-SO DISPATCHER 2/14-2/18/22	Paid by Check #176926		02/28/2022	03/29/2022	02/28/2022	03/15/2022	03/29/2022	180.00	
Vendor 6375 - SEGUIN DAILY NEWS Totals								Invoices	2	\$360.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC										
18109	JC-ADD GROUND WIRE FOR NEW RADIO SYSTEM	Paid by Check #176400		02/01/2022	03/01/2022	02/01/2022	02/22/2022	03/01/2022	229.39	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
18127	JOCKEY HOUSE-INSTALL SUB PANEL,CONNECT DRYER	Paid by Check #176400		02/07/2022	03/01/2022	02/07/2022	02/11/2022	03/01/2022	394.20
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals						Invoices	2		\$623.59
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#942408.2	EMPLOYMENT AD-DEPUTY CO CLERK 11/28;12/1/21 (PO#0667)	Paid by Check #176401		12/31/2021	03/01/2022	12/31/2021	02/04/2022	03/01/2022	64.80
AD#950707.2	NOTICE OF ELECTION BOUNDARY CHANGE 12/22;29,1/5/22	Paid by Check #176401		01/05/2022	03/01/2022	01/05/2022	02/04/2022	03/01/2022	504.00
AD#960125	AD-NOTICE OF ABANDONED VEHICLE 1/23/22	Paid by Check #176900		01/31/2022	03/29/2022	01/31/2022	03/07/2022	03/29/2022	90.00
AD#962545	PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT 2/2/22	Paid by Check #176401		01/31/2022	03/01/2022	01/31/2022	02/04/2022	03/01/2022	123.00
AD#965183	AD-IFB #22-0004 CONCRETE BOX CULVERTS, 2/6-13/22	Paid by Check #176900		02/28/2022	03/29/2022	02/28/2022	03/07/2022	03/29/2022	367.59
AD#966392	AD-IFB #22-0002 PORTABLE VIDEO SURVEILLANCE TRAILER 1/30;2/6/22	Paid by Check #176900		02/28/2022	03/29/2022	02/28/2022	03/07/2022	03/29/2022	321.00
AD#966395	AD-IFB #22-0003 HEAVY DUTY TRUCK W/FLATBED 1/30/22;2/6/22	Paid by Check #176900		02/28/2022	03/29/2022	02/28/2022	03/07/2022	03/29/2022	316.00
AD#966408	AD-RFP #22-0001 CONTRACTOR FOR GC VETERANS CENTER 1/30/22;2/6/22	Paid by Check #176900		02/28/2022	03/29/2022	02/28/2022	03/07/2022	03/29/2022	367.00
AD#96685	EMPLOYMENT AD-SO UN-CERTIFIED CADET 2/9;2/13/22	Paid by Check #176900		02/28/2022	03/29/2022	02/28/2022	03/16/2022	03/29/2022	204.12
AD#968143	EMPLOYMENT AD-SO DISPATCHER 2/13;2/16	Paid by Check #176900		02/28/2022	03/29/2022	02/28/2022	03/16/2022	03/29/2022	204.12
AD#969341	AD-IFB #22-0005 EXTERIOR PAINTING OF JC & PRKNG GARAGE 2/20;2/27	Paid by Check #176900		02/28/2022	03/29/2022	02/28/2022	03/07/2022	03/29/2022	377.75
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals						Invoices	11		\$2,939.38
Vendor 5423 - SEGUIN RADIATOR SHOP									
23459	GC#06979-RECORE RADIATOR	Paid by Check #176735		03/01/2022	03/22/2022	03/01/2022	03/10/2022	03/22/2022	693.00
Vendor 5423 - SEGUIN RADIATOR SHOP Totals						Invoices	1		\$693.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
APR22STMT	MONTHLY BUDGET ALLOTMENT 4/22	Paid by EFT #4567		02/24/2022	03/08/2022	02/24/2022	02/24/2022	03/08/2022	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals						Invoices	1		\$14,478.50
Vendor 11971 - GREGORY SEIDENBERGER									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
2/22-24/22	PER DIEM,MLGE,HOTEL-SCHOOL FOR CNTY COM COURT 2/21-24/22.CS	Paid by Check #176810		03/01/2022	03/22/2022	03/01/2022	03/02/2022	03/22/2022	624.54	
Vendor 11971 - GREGORY SEIDENBERGER Totals								Invoices	1	\$624.54
Vendor 13706 - AARON C. SEYMOUR										
21-2659-CR	ROSAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #176521		02/14/2022	03/01/2022	02/14/2022	02/15/2022	03/01/2022	750.00	
21-2218-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #176857		03/03/2022	03/22/2022	03/03/2022	03/08/2022	03/22/2022	750.00	
Vendor 13706 - AARON C. SEYMOUR Totals								Invoices	2	\$1,500.00
Vendor 7503 - STACEY B. SHARRON										
2/7/22	COURT REPORTERS RECORD CCL-20-0791	Paid by Check #176455		02/07/2022	03/01/2022	02/07/2022	02/10/2022	03/01/2022	350.00	
Vendor 7503 - STACEY B. SHARRON Totals								Invoices	1	\$350.00
Vendor 7581 - SHERWIN-WILLIAMS										
3206-3	PAINT FOR ADMIN OFFICES	Paid by Check #176458		02/16/2022	03/01/2022	02/16/2022	02/18/2022	03/01/2022	343.00	
3584-3	AG BLDG-PAINT	Paid by Check #176595		03/01/2022	03/08/2022	03/01/2022	03/01/2022	03/08/2022	19.39	
Vendor 7581 - SHERWIN-WILLIAMS Totals								Invoices	2	\$362.39
Vendor 5379 - SHRM										
DOUGLASS.2022	MEMBERSHIP DUES 2022	Paid by Check #176424		12/17/2021	03/01/2022	12/17/2021	02/08/2022	03/01/2022	219.00	
Vendor 5379 - SHRM Totals								Invoices	1	\$219.00
Vendor 13453 - WILLIAM SIMMONS										
21-0453-CR	LOCKE-COURT APPOINTED ATTORNEY	Paid by Check #176517		02/14/2022	03/01/2022	02/14/2022	02/15/2022	03/01/2022	750.00	
21-0434-CR	ARMSTEAD-COURT APPOINTED ATTORNEY	Paid by Check #176631		02/24/2022	03/08/2022	02/24/2022	03/01/2022	03/08/2022	750.00	
Vendor 13453 - WILLIAM SIMMONS Totals								Invoices	2	\$1,500.00
Vendor 13952 - SINGLE SOURCE, INC.										
1345809	FOOD	Paid by Check #176531		02/08/2022	03/01/2022	02/08/2022	02/11/2022	03/01/2022	9,728.34	
1347765	FOOD	Paid by Check #176977		03/08/2022	03/29/2022	03/08/2022	03/14/2022	03/29/2022	9,542.92	
Vendor 13952 - SINGLE SOURCE, INC. Totals								Invoices	2	\$19,271.26
Vendor 3587 - SIRCHIE FINGER PRINT LABORATORIES										
0531661-IN	PRINTMATIC FLAWLESS ELIMINATION (FINGERPRINT)	Paid by Check #176715		02/19/2022	03/22/2022	02/19/2022	03/07/2022	03/22/2022	42.34	
Vendor 3587 - SIRCHIE FINGER PRINT LABORATORIES Totals								Invoices	1	\$42.34
Vendor 7141 - MICHAEL SKROBARCEK										
4/6-8/22	ADV PER DIEM-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #176930		02/15/2022	03/29/2022	02/15/2022	02/15/2022	03/29/2022	70.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 7141 - MICHAEL SKROBARCEK Totals							Invoices	1	\$70.00
Vendor 11924 - STACI DAWN SLAYDEN									
012622	CPS COURT REPORTING SERVICE	Paid by Check #176489		01/26/2022	03/01/2022	01/26/2022	02/02/2022	03/01/2022	300.00
	1/26/22								
020322	CPS COURT REPORTING SERVICE	Paid by Check #176489		02/03/2022	03/01/2022	02/03/2022	02/08/2022	03/01/2022	600.00
	2/3/22								
021722	CPS COURT REPORTING SERVICE	Paid by Check #176615		02/17/2022	03/08/2022	02/17/2022	02/24/2022	03/08/2022	600.00
	2/17/22								
012022-A	CPS COURT REPORTING SERVICE	Paid by Check #176809		02/24/2022	03/22/2022	02/24/2022	03/04/2022	03/22/2022	710.00
	2/24/22								
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	4	\$2,210.00
Vendor 13916 - CHRISTIAN WAYNE SMITH									
3/8/22	FERAL HOG BOUNTY 25 TAILS	Paid by Check #176870		03/09/2022	03/22/2022	03/09/2022	03/09/2022	03/22/2022	125.00
Vendor 13916 - CHRISTIAN WAYNE SMITH Totals							Invoices	1	\$125.00
Vendor 14140 - SMOKIN JOE'S TRAILERS,TEXAS TRUCK TOPS									
20191415	CAMPER SHELL-GC#19366	Paid by Check #176994		03/09/2022	03/29/2022	03/09/2022	03/24/2022	03/29/2022	2,337.00
Vendor 14140 - SMOKIN JOE'S TRAILERS,TEXAS TRUCK TOPS Totals							Invoices	1	\$2,337.00
Vendor 1401 - SOECHTING MOTORS INC									
141728	GC#17950-ALIGNMENT	Paid by Check #176402		01/26/2022	03/01/2022	01/26/2022	02/08/2022	03/01/2022	79.95
142168	GC#22162-REPAIR DAMAGE	Paid by Check #176695		03/04/2022	03/22/2022	03/04/2022	03/08/2022	03/22/2022	4,313.76
	CASE #22-01117								
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	2	\$4,393.71
Vendor 13700 - DARLON SOJAK									
20-2694-CR	PLACENCIA-COURT APPOINTED	Paid by Check #176856		03/02/2022	03/22/2022	03/02/2022	03/08/2022	03/22/2022	750.00
	ATTORNEY								
Vendor 13700 - DARLON SOJAK Totals							Invoices	1	\$750.00
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES &									
2022.DUES	MEMBERSHIP DUES 2022	Paid by Check #176403		02/01/2022	03/01/2022	02/01/2022	02/08/2022	03/01/2022	300.00
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & Totals							Invoices	1	\$300.00
Vendor 6255 - SOUTH TEXAS DRAPERIES									
1/11/22	AUDITOR OFFICE-BLACKOUT	Paid by Check #176585		01/11/2022	03/08/2022	01/11/2022	02/28/2022	03/08/2022	1,907.00
	CURTAINS								
Vendor 6255 - SOUTH TEXAS DRAPERIES Totals							Invoices	1	\$1,907.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
2/5/22	COMPETENCY EVALUATION	Paid by Check #176755		02/05/2022	03/22/2022	02/05/2022	03/04/2022	03/22/2022	800.00
2/7/22	PSYCHOLOGICAL EVALUATION	Paid by Check #176454		02/07/2022	03/01/2022	02/07/2022	02/11/2022	03/01/2022	800.00
2/23/22	COMPETENCY EVALUATION	Paid by Check #176755		02/23/2022	03/22/2022	02/23/2022	03/04/2022	03/22/2022	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	3	\$2,400.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 5886 - SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP										
2499337.11/21	#0293-02 INMATE MEDICAL SERVICE 11/24-26/21	Paid by Check #176583		01/31/2022	03/08/2022	01/31/2022	02/28/2022	03/08/2022	41.99	
							Vendor 5886 - SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP Totals	Invoices	1	\$41.99
Vendor 7835 - SOUTHERN TIRE MART										
4710147186	R&B STOCK TIRES(38) BRIDGESTONE-425/65R22, FIRESTONE-LT235/85R16	Paid by Check #176935		03/15/2022	03/29/2022	03/15/2022	03/21/2022	03/29/2022	11,399.00	
							Vendor 7835 - SOUTHERN TIRE MART Totals	Invoices	1	\$11,399.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY										
832121	STREAMLIGHT BATTERY STICKS	Paid by Check #176904		03/16/2022	03/29/2022	03/16/2022	03/17/2022	03/29/2022	100.69	
							Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals	Invoices	1	\$100.69
Vendor 1419 - SOUTHWEST WHEEL										
3988279	GC#18940-HANGER BOLTS,STRAPS,U-BOLTS	Paid by Check #176696		03/03/2022	03/22/2022	03/03/2022	03/07/2022	03/22/2022	125.38	
							Vendor 1419 - SOUTHWEST WHEEL Totals	Invoices	1	\$125.38
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS										
9293199.011222	JP#4 BOTTLED WATER SERVICE 1/22	Paid by Check #176475		02/03/2022	03/01/2022	02/03/2022	02/15/2022	03/01/2022	67.40	
20229035.020222	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 2/22	Paid by Check #176476		02/13/2022	03/01/2022	02/13/2022	02/15/2022	03/01/2022	128.17	
19799119.012622	2ND 25TH BOTTLED WATER SERVICE 1/22	Paid by Check #176608		02/20/2022	03/08/2022	02/20/2022	03/01/2022	03/08/2022	29.93	
14351256.020922	JP#2 BOTTLED WATER SERVICE 2/22	Paid by Check #176676		02/23/2022	03/08/2022	02/23/2022	03/07/2022	03/08/2022	48.91	
13289451.012622	CO CLERK BOTTLED WATER SERVICE 1/22	Paid by Check #176607		02/24/2022	03/08/2022	02/24/2022	02/28/2022	03/08/2022	54.95	
14163666.012622	25TH DIST JUDGE BOTTLED WATER 1/22	Paid by Check #176675		02/24/2022	03/08/2022	02/24/2022	03/07/2022	03/08/2022	22.94	
19925007.2/22	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 2/22	Paid by Check #176606		02/24/2022	03/08/2022	02/24/2022	02/28/2022	03/08/2022	6.99	
14222097.022322	DIST CLERK BOTTLED WATER SERVICE 2/22	Paid by Check #176681		02/25/2022	03/08/2022	02/25/2022	03/04/2022	03/08/2022	83.95	
21354095.022322	456TH DIST JUDGE BOTTLED WATER SERVICE 2/22	Paid by Check #176682		02/25/2022	03/08/2022	02/25/2022	03/03/2022	03/08/2022	23.43	
21845531.022322	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 2/22	Paid by Check #176605		02/26/2022	03/08/2022	02/26/2022	02/28/2022	03/08/2022	67.35	
10101938.022322	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/22	Paid by Check #176677		03/01/2022	03/08/2022	03/01/2022	03/03/2022	03/08/2022	168.95	
10196543.022322	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 2/22	Paid by Check #176678		03/01/2022	03/08/2022	03/01/2022	03/03/2022	03/08/2022	62.94	

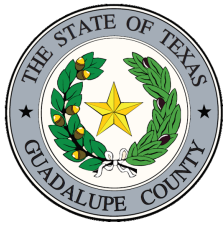


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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	
11139601.022322	CCL2 BOTTLED WATER SERVICE 2/22	Paid by Check #176679		03/01/2022	03/08/2022	03/01/2022	03/03/2022	03/08/2022	37.95	
16102896.020922	COURTHOUSE BOTTLED WATER SERVICE 2/22	Paid by Check #176680		03/01/2022	03/08/2022	03/01/2022	03/03/2022	03/08/2022	47.95	
9293199.020922	JP#4 BOTTLED WATER SERVICE 2/22	Paid by Check #176888		03/03/2022	03/22/2022	03/03/2022	03/16/2022	03/22/2022	79.89	
20229035.030222	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 3/22	Paid by Check #176784		03/13/2022	03/22/2022	03/13/2022	03/15/2022	03/22/2022	160.17	
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals								Invoices	16	\$1,091.87
Vendor 1425 - SPRINGS HILL WATER										
101703.2/22	R&B AREA A&E WATER SERVICE 2/22	Paid by EFT #4612		03/10/2022	03/29/2022	03/10/2022	03/16/2022	03/29/2022	43.80	
102822.2/22	R&B WATER SERVICE HEINEMEYER RD 2/22	Paid by EFT #4612		03/10/2022	03/29/2022	03/10/2022	03/16/2022	03/29/2022	44.19	
105234.2/22	JP#1 WATER SERVICE 2/22	Paid by EFT #4612		03/10/2022	03/29/2022	03/10/2022	03/16/2022	03/29/2022	42.60	
108275.2/22	JP#4 WATER SERVICE 2/22	Paid by EFT #4612		03/10/2022	03/29/2022	03/10/2022	03/16/2022	03/29/2022	47.79	
915690.2/22	JP#1 WATER SERVICE 2/22	Paid by EFT #4612		03/10/2022	03/29/2022	03/10/2022	03/16/2022	03/29/2022	329.64	
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices	5	\$508.02
Vendor 8441 - ST JOSEPHS MISSION										
ELECTION.3/1/22	RENT FOR VOTING LOCATION	Paid by Check #176768		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	25.00	
Vendor 8441 - ST JOSEPHS MISSION Totals								Invoices	1	\$25.00
Vendor 14152 - STEPHEN A. THORNE, PH. D., PLLC										
1/18/22	EXPERT WITNESS	Paid by Check #176647		01/20/2022	03/08/2022	01/20/2022	03/01/2022	03/08/2022	444.50	
Vendor 14152 - STEPHEN A. THORNE, PH. D., PLLC Totals								Invoices	1	\$444.50
Vendor 12991 - RACHEL STOVALL										
3/9-11/22	PER DIEM,MLGE-TX COLLEGE OF PROBATE JUDGES 3/9-11/22.AUSTIN	Paid by Check #176831		03/14/2022	03/22/2022	03/14/2022	03/15/2022	03/22/2022	143.42	
Vendor 12991 - RACHEL STOVALL Totals								Invoices	1	\$143.42
Vendor 12341 - SULLIVAN CONTRACTING SERVICES										
621209.F1	JP#4 AWNING REPAIR	Paid by EFT #4622		03/21/2022	03/29/2022	03/21/2022	03/21/2022	03/29/2022	18,629.00	
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals								Invoices	1	\$18,629.00
Vendor 12098 - SUREFIRE, LLC										
2508662	SWAT TEAM BATTERIES(2)	Paid by Check #176617		02/11/2022	03/08/2022	02/11/2022	02/22/2022	03/08/2022	263.30	
Vendor 12098 - SUREFIRE, LLC Totals								Invoices	1	\$263.30
Vendor 13369 - TAC HEBP										
945372022021501	RX CLAIMS 2/1-15/2022	Paid by EFT #1288		02/23/2022	03/01/2022	03/01/2022	02/23/2022	03/01/2022	48,363.24	
945372022022801	RX CLAIMS 2/16-28/2022	Paid by EFT #1292		03/08/2022	03/22/2022	03/22/2022	03/08/2022	03/22/2022	73,161.51	

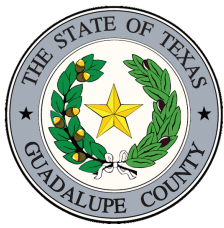


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
945372022030602	RX CLAIMS 2/28/2022-3/4/2022 DMR	Paid by EFT #1292		03/09/2022	03/22/2022	03/22/2022	03/09/2022	03/22/2022	43.29
945372022031102	RX CLAIMS 3/11/2022 DMR	Paid by EFT #1295		03/17/2022	03/29/2022	03/29/2022	03/17/2022	03/29/2022	119.98
945372022031501	RX CLAIMS 3/1-15/2022	Paid by EFT #1295		03/22/2022	03/29/2022	03/29/2022	03/22/2022	03/29/2022	63,857.89
Vendor 13369 - TAC HEBP Totals							Invoices	5	\$185,545.91
Vendor 11548 - TD INDUSTRIES									
FTI-038527	JUSTICE CENTER-REPLACE CONTACTORS(2)	Paid by Check #176485		02/07/2022	03/01/2022	02/07/2022	02/09/2022	03/01/2022	756.76
FTI-039160	JC-REPLACED AIR HANDLER #6 CONTROL	Paid by Check #176485		02/10/2022	03/01/2022	02/10/2022	02/14/2022	03/01/2022	1,219.38
FTI-039673	JC-2ND QTR PLANNED BSI MAINT #1636806 FEB,MARCH,APRIL 2022	Paid by Check #176485		02/13/2022	03/01/2022	02/13/2022	02/16/2022	03/01/2022	375.00
FTI-039761	JC-2ND QTR FULL MAINT CHILLER #1646406-1 FEB,MARCH,APRIL 2022	Paid by Check #176485		02/13/2022	03/01/2022	02/13/2022	02/16/2022	03/01/2022	7,683.11
FTI-039762	JC-2ND QTR PLAN MAINT AHU/MINI SPLIT #1646506-1 FEB,MAR,APR 2022	Paid by Check #176485		02/13/2022	03/01/2022	02/13/2022	02/16/2022	03/01/2022	1,079.00
FTI-041075	JUSTICE CENTER-REPLACE CONTROLLER AIRHANDLER #6	Paid by Check #176612		02/21/2022	03/08/2022	02/21/2022	02/23/2022	03/08/2022	4,939.07
FTI-041463	JC-REPLACE GATE VALVE,BACKFLOW PREVENTERS	Paid by Check #176612		02/23/2022	03/08/2022	02/23/2022	02/25/2022	03/08/2022	3,238.52
Vendor 11548 - TD INDUSTRIES Totals							Invoices	7	\$19,290.84
Vendor 7578 - TDCAA									
ALLENGER.2022	MEMBERSHIP DUES 2022	Paid by Check #176457		02/03/2022	03/01/2022	02/03/2022	02/10/2022	03/01/2022	55.00
ETLINGER.2022	MEMBERSHIP DUES 2022	Paid by Check #176457		02/03/2022	03/01/2022	02/03/2022	02/10/2022	03/01/2022	60.00
HANSEN.2022	MEMBERSHIP DUES 2022	Paid by Check #176457		02/03/2022	03/01/2022	02/03/2022	02/10/2022	03/01/2022	60.00
PAFORT.2022	MEMBERSHIP DUES 2022	Paid by Check #176457		02/03/2022	03/01/2022	02/03/2022	02/10/2022	03/01/2022	55.00
EATON.2022	MEMBERSHIP DUES 2022	Paid by Check #176758		03/01/2022	03/22/2022	03/01/2022	03/01/2022	03/22/2022	60.00
GREEN.2022	MEMBERSHIP DUES 2022	Paid by Check #176758		03/01/2022	03/22/2022	03/01/2022	03/01/2022	03/22/2022	60.00
WHITAKER.2022	MEMBERSHIP DUES 2022	Paid by Check #176758		03/01/2022	03/22/2022	03/01/2022	03/01/2022	03/22/2022	60.00
ZEPEDA.2022	MEMBERSHIP DUES 2022	Paid by Check #176758		03/01/2022	03/22/2022	03/01/2022	03/01/2022	03/22/2022	60.00
Vendor 7578 - TDCAA Totals							Invoices	8	\$470.00
Vendor 10671 - JOHN TERRY									
4/6-8/22	ADV PER DIEM-COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #176943		02/15/2022	03/29/2022	02/15/2022	02/15/2022	03/29/2022	70.00
Vendor 10671 - JOHN TERRY Totals							Invoices	1	\$70.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202203	TAC HEBP MARCH 2022	Paid by EFT #1287		02/21/2022	03/01/2022	03/01/2022	02/21/2022	03/01/2022	116,283.91



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
2021-BB-G	2021 HEALTHY COUNTY BOOMER BUCK GIFTS	Paid by EFT #1291		03/03/2022	03/22/2022	03/22/2022	03/03/2022	03/22/2022	1,023.75
94537202204	TAC HEBP APRIL 2022	Paid by EFT #1294		03/21/2022	03/29/2022	03/29/2022	03/21/2022	03/29/2022	117,169.31
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals							Invoices	3	\$234,476.97
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
BOTHE.2022	MEMBERSHIP DUES 2022	Paid by Check #176704		01/30/2022	03/22/2022	01/30/2022	03/01/2022	03/22/2022	75.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals							Invoices	1	\$75.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
TERRY.2022	JPCA MEMBERSHIP DUES 2022	Paid by Check #176568		01/01/2022	03/08/2022	01/01/2022	02/28/2022	03/08/2022	60.00
BLUMENTHAL.2022	MEMBERSHIP DUES 2022	Paid by Check #176408		02/10/2022	03/01/2022	02/10/2022	02/10/2022	03/01/2022	45.00
CANALES.2022	MEMBERSHIP DUES 2022	Paid by Check #176406		02/10/2022	03/01/2022	02/10/2022	02/10/2022	03/01/2022	45.00
JIMENEZ.2022	MEMBERSHIP DUES 2022	Paid by Check #176409		02/10/2022	03/01/2022	02/10/2022	02/10/2022	03/01/2022	45.00
KLEIN.2022	MEMBERSHIP DUES 2022	Paid by Check #176405		02/10/2022	03/01/2022	02/10/2022	02/10/2022	03/01/2022	220.00
MARTINEZ.2022	MEMBERSHIP DUES 2022	Paid by Check #176410		02/10/2022	03/01/2022	02/10/2022	02/10/2022	03/01/2022	45.00
MENDOZA.2022	MEMBERSHIP DUES 2022	Paid by Check #176407		02/10/2022	03/01/2022	02/10/2022	02/10/2022	03/01/2022	45.00
OPEN.2022	MEMBERSHIP DUES 2022	Paid by Check #176412		02/10/2022	03/01/2022	02/10/2022	02/10/2022	03/01/2022	45.00
PEREZ.2022	MEMBERSHIP DUES 2022	Paid by Check #176411		02/10/2022	03/01/2022	02/10/2022	02/10/2022	03/01/2022	45.00
LARGE.4/22	REG LARGE-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #176700		02/15/2022	03/22/2022	02/15/2022	02/15/2022	03/22/2022	100.00
SKROBARCEK.4/22	REG SKROBARCEK-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #176701		02/15/2022	03/22/2022	02/15/2022	02/15/2022	03/22/2022	100.00
HORVATH.2022	CDCAT MEMBERSHIP DUES 2022	Paid by Check #176703		03/01/2022	03/22/2022	03/01/2022	03/07/2022	03/22/2022	50.00
DOUGLASS.4/22	REG DOUGLASS-CO TREASURER ED SEMINAR 4/18-21/22.SAN MARCOS	Paid by Check #176702		03/09/2022	03/22/2022	03/09/2022	03/14/2022	03/22/2022	200.00
HORVATH.5/22	REG HORVATH-2022 PROBATE ACADEMY 5/4-6/22.GALVESTON	Paid by Check #176697		03/10/2022	03/22/2022	03/10/2022	03/10/2022	03/22/2022	125.00
HORVATH.6/22	REG HORVATH-TAC COUNTY INVESTMENT ACADEMY 6/27-29/22.GAL	Paid by Check #176699		03/10/2022	03/22/2022	03/10/2022	03/10/2022	03/22/2022	225.00
KIEL.6/22	REG KIEL-TAC COUNTY INVESTMENT ACADEMY 6/27-29/22.GAL	Paid by Check #176698		03/10/2022	03/22/2022	03/10/2022	03/10/2022	03/22/2022	225.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	16	\$1,620.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0007665	M.GONZALES-DEDUCTIBLE CLAIM PO20196958-1	Paid by Check #176727		02/17/2022	03/22/2022	02/17/2022	03/09/2022	03/22/2022	1,678.45
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$1,678.45
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
SQUIRES.4/22	REG SQUIRES-2022 REGIONAL CONF 4/7-8/22.GALVESTON	Paid by Check #176472		01/10/2022	03/01/2022	01/10/2022	02/14/2022	03/01/2022	75.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
CARTER.6/22	REG CARTER-2022 COURT PROFESSIONALS CONF 6/29-7/1/22.SAN MARCOS	Paid by Check #176472		02/15/2022	03/01/2022	02/15/2022	02/15/2022	03/01/2022	75.00
LUNA.6/22	REG LUNA-2022 COURT PROFESSIONALS CONF 6/29/22-7/1/22.SM	Paid by Check #176472		02/16/2022	03/01/2022	02/16/2022	02/16/2022	03/01/2022	75.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals							Invoices	3	\$225.00
Vendor 13004 - TEXAS CIT ASSOCIATION									
LUMPKIN.2022	REG(5)-2022 TX CIT ANNUAL CONF 4/28-30/22.S.PADRE	Paid by Check #176505		02/10/2022	03/01/2022	02/10/2022	02/15/2022	03/01/2022	40.00
LUMPKIN.4/22	REG(5)-2022 TX CIT ANNUAL CONF 4/28-30/22.S.PADRE	Paid by Check #176505		02/10/2022	03/01/2022	02/10/2022	02/15/2022	03/01/2022	140.00
MURRAY.4/22	REG(5)-2022 TX CIT ANNUAL CONF 4/28-30/22.S.PADRE	Paid by Check #176505		02/10/2022	03/01/2022	02/10/2022	02/15/2022	03/01/2022	140.00
PEYTON.4/22	REG(5)-2022 TX CIT ANNUAL CONF 4/28-30/22.S.PADRE	Paid by Check #176505		02/10/2022	03/01/2022	02/10/2022	02/15/2022	03/01/2022	140.00
STUBBLEFIELD.422	REG(5)-2022 TX CIT ANNUAL CONF 4/28-30/22.S.PADRE	Paid by Check #176505		02/10/2022	03/01/2022	02/10/2022	02/15/2022	03/01/2022	140.00
THIBODEAUX.4/22	REG(5)-2022 TX CIT ANNUAL CONF 4/28-30/22.S.PADRE	Paid by Check #176505		02/10/2022	03/01/2022	02/10/2022	02/15/2022	03/01/2022	140.00
Vendor 13004 - TEXAS CIT ASSOCIATION Totals							Invoices	6	\$740.00
Vendor 6810 - TEXAS CORRUGATORS									
222-178	MARY BLVD-FLARED END WINGS (4)	Paid by Check #176451		02/08/2022	03/01/2022	02/08/2022	02/10/2022	03/01/2022	208.00
222-185	STOCK-TERMINAL ACHORS(2)	Paid by Check #176451		02/09/2022	03/01/2022	02/09/2022	02/10/2022	03/01/2022	750.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	2	\$958.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2022-00000305	February 2022 - Retirement Hrly/Sal*	Paid by EFT #234887		03/15/2022	03/15/2022	03/15/2022	03/15/2022	03/15/2022	481,497.05
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$481,497.05
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2022-00000336	03.25.2022 Payroll - Adult Probation Pre Tax *	Paid by EFT #235597		03/25/2022	03/25/2022	03/25/2022	03/25/2022	03/25/2022	4,867.13
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$4,867.13
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
2112094	TAX-LEASE RTS WORK STATION (2) 9/1/20-8/31/21	Paid by Check #176740		02/16/2022	03/22/2022	02/16/2022	03/09/2022	03/22/2022	722.00
GC#22717.2022	GC#22717,22718-STATE INSPECTION FEE	Paid by Check #176922		03/14/2022	03/29/2022	03/14/2022	03/15/2022	03/29/2022	7.00
GC#22718.2022	GC#22717,22718-STATE INSPECTION FEE	Paid by Check #176922		03/14/2022	03/29/2022	03/14/2022	03/15/2022	03/29/2022	7.00

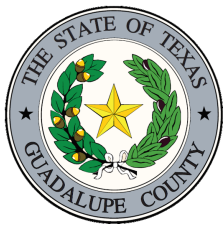


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals						Invoices	3		\$736.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CSR202112230108	PRE EMPLOYMENT BACKGROUND CHECKS(3)	Paid by Check #176892		12/31/2021	03/29/2022	12/31/2021	03/15/2022	03/29/2022	3.00
CSR202201232123	PRE EMPLOYMENT BACKGROUND CHECKS(13)	Paid by Check #176892		01/31/2022	03/29/2022	01/31/2022	03/15/2022	03/29/2022	13.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						Invoices	2		\$16.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2015489	BIRTH CERTIFICATE FEE 1/22	Paid by Check #176391		02/01/2022	03/01/2022	02/01/2022	02/18/2022	03/01/2022	338.55
2015712	BIRTH CERTIFICATE FEE 2/22	Paid by Check #176689		03/01/2022	03/22/2022	03/01/2022	03/10/2022	03/22/2022	428.22
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals						Invoices	2		\$766.77
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
FEB22STMT.JP1	JP#1 TPW COLLECTIONS 2/22	Paid by Check #176842		03/03/2022	03/22/2022	03/03/2022	03/03/2022	03/22/2022	177.65
FEB22STMT.JP4	JP#4 TPW COLLECTIONS 2/22	Paid by Check #176842		03/03/2022	03/22/2022	03/03/2022	03/03/2022	03/22/2022	27.20
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals						Invoices	2		\$204.85
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
75290393	DIST CLK COPIER LEASE SCILF15413 2/15/22-3/14/22	Paid by Check #176469		01/29/2022	03/01/2022	01/29/2022	02/11/2022	03/01/2022	473.98
75612618	DIST CLK COPIER LEASE SCILF15413 3/15/22-4/14/22	Paid by Check #176942		03/02/2022	03/29/2022	03/02/2022	03/14/2022	03/29/2022	473.98
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals						Invoices	2		\$947.96
Vendor 14148 - THE HAND CENTER OF SAN ANTONIO									
202877940QDK	#7127-03 INMATE MEDICAL SERVICE 11/3-4/21	Paid by Check #176645		01/18/2022	03/08/2022	01/18/2022	02/28/2022	03/08/2022	154.02
12836723B	#20346-04 INMATE MEDICAL SERVICE 1/18/22	Paid by Check #176645		01/27/2022	03/08/2022	01/27/2022	02/28/2022	03/08/2022	92.15
Vendor 14148 - THE HAND CENTER OF SAN ANTONIO Totals						Invoices	2		\$246.17
Vendor 10973 - THE HR SPECIALIST									
SBQ6R05	HR SPECIALIST:EMPLOYMENT LAW SUBSCRIPTION	Paid by Check #176946		03/15/2022	03/29/2022	03/15/2022	03/15/2022	03/29/2022	211.00
Vendor 10973 - THE HR SPECIALIST Totals						Invoices	1		\$211.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC									
210767CV.012022	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #176530		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	180.00
202839CV.020222	CARR-PALMER-COURT APPOINTED ATTORNEY,25TH	Paid by Check #176976		03/04/2022	03/29/2022	03/04/2022	03/10/2022	03/29/2022	186.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals						Invoices	2		\$366.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
20-1035-CR	THORNBERRY-COURT APPOINTED ATTORNEY	Paid by EFT #4595		03/08/2022	03/22/2022	03/08/2022	03/09/2022	03/22/2022	750.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	1	\$750.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4373335936	March 2022 - Lincoln Vol Life	Paid by Check #11918		02/17/2022	03/01/2022	03/10/2022	03/10/2022	03/15/2022	4,350.92
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$4,350.92
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.3/2/22	VETERANS TREATMENT COURT 3/2/22	Paid by Check #176781		03/02/2022	03/22/2022	03/02/2022	03/04/2022	03/22/2022	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$200.00
Vendor 13001 - THE UPS STORE 5148									
PO#1100	SHIP PCKG TO RESCUE PHONES- JESSUP,MARYLAND	Paid by Check #176624		01/27/2022	03/08/2022	01/27/2022	02/24/2022	03/08/2022	72.80
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	1	\$72.80
Vendor 13262 - SOKOIYA THOMAS									
CCL-21-0477	DAVIS,II-COURT APPOINTED ATTORNEY	Paid by EFT #4557		02/08/2022	03/01/2022	02/08/2022	02/09/2022	03/01/2022	250.00
CCL-21-0527	WEATHERS-COURT APPOINTED ATTORNEY	Paid by EFT #4557		02/10/2022	03/01/2022	02/10/2022	02/11/2022	03/01/2022	250.00
212584CV.012022	DANNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4557		02/14/2022	03/01/2022	02/14/2022	02/16/2022	03/01/2022	150.00
J-21-21	COURT APPOINTED ATTORNEY	Paid by EFT #4583		02/22/2022	03/08/2022	02/22/2022	02/28/2022	03/08/2022	100.00
CCL-20-1026	FIGUEROA-COURT APPOINTED ATTORNEY	Paid by EFT #4583		02/28/2022	03/08/2022	02/28/2022	03/01/2022	03/08/2022	300.00
CCL-22-0039	GALVAN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4603		03/10/2022	03/22/2022	03/10/2022	03/14/2022	03/22/2022	250.00
CCL-22-0047	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4603		03/10/2022	03/22/2022	03/10/2022	03/14/2022	03/22/2022	250.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	7	\$1,550.00
Vendor 13661 - TIFCO INDUSTRIES									
71738503	CENTRAL-HARD HAT LINERS,KNITTED CAPS	Paid by Check #176969		03/01/2022	03/29/2022	03/01/2022	03/14/2022	03/29/2022	626.55
Vendor 13661 - TIFCO INDUSTRIES Totals							Invoices	1	\$626.55
Vendor 6349 - TIME WARNER CABLE									
0452153.2/22	SCHERTZ BLDG FIBER CONNECTION 2/22	Paid by Check #176656		02/03/2022	03/08/2022	02/03/2022	03/07/2022	03/08/2022	1,180.95
0333123.2/22	JP#4 PHONE & INTERNET SERVICE 2/22	Paid by Check #176437		02/08/2022	03/01/2022	02/08/2022	02/16/2022	03/01/2022	226.16
0582414.2/22	JP#1 COAX CONNECTION 2/22	Paid by Check #176438		02/09/2022	03/01/2022	02/09/2022	02/15/2022	03/01/2022	256.15



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
0385586.2/22	SHERIFF FIBER CONNECTION 2/22	Paid by Check #176436		02/10/2022	03/01/2022	02/10/2022	02/16/2022	03/01/2022	2,248.00
0449530.2/22	SCHERTZ SERVICE CENTER COAX CONNECTION 2/22	Paid by Check #176439		02/13/2022	03/01/2022	02/13/2022	02/17/2022	03/01/2022	130.66
0473324.3/22	SCHERTZ TAX TV/CABLE SERVICE 3/22	Paid by Check #176443		02/14/2022	03/01/2022	02/14/2022	02/22/2022	03/01/2022	68.50
0491616.2/22	EMERG MGMT TV/CABLE SERVICE 2/22	Paid by Check #176444		02/15/2022	03/01/2022	02/15/2022	02/22/2022	03/01/2022	132.67
0435950.2/22	SCHERTZ SERVICE CENTER FIBER CONNECTION 2/22	Paid by Check #176440		02/16/2022	03/01/2022	02/16/2022	02/22/2022	03/01/2022	1,143.23
0545361.2/22	DPS TV/CABLE SERVICE 2/22	Paid by Check #176442		02/16/2022	03/01/2022	02/16/2022	02/22/2022	03/01/2022	167.66
0557093.2/22	COUNTY INTERNET CONNECTION (FIBER) 2/22	Paid by Check #176441		02/17/2022	03/01/2022	02/17/2022	02/22/2022	03/01/2022	7,229.45
0576408.2/22	JP#1 FIBER CONNECTION(TEMP LOC) 2/22	Paid by Check #176554		02/19/2022	03/01/2022	02/19/2022	02/25/2022	03/01/2022	1,031.24
0453129.3/22	SHERIFF TV/CABLE SERVICE 3/22	Paid by Check #176744		02/21/2022	03/22/2022	02/21/2022	03/08/2022	03/22/2022	223.98
0351158.3/22	JP#4 FIBER CONNECTION 3/22	Paid by Check #176654		02/24/2022	03/08/2022	02/24/2022	03/03/2022	03/08/2022	472.38
0235005.3/22	COUNTY INTERNET CONNECTION (COAX) 3/22	Paid by Check #176659		03/01/2022	03/08/2022	03/01/2022	03/07/2022	03/08/2022	264.80
0422314.3/22	JUV/R&B WIRELESS INTERNET CONNECTION 3/22	Paid by Check #176658		03/01/2022	03/08/2022	03/01/2022	03/07/2022	03/08/2022	462.37
0501240.3/22	DPS FIBER CONNECTION 3/22	Paid by Check #176655		03/02/2022	03/08/2022	03/02/2022	03/07/2022	03/08/2022	457.29
0452153.3/22	SCHERTZ BLDG FIBER CONNECTION 3/22	Paid by Check #176657		03/03/2022	03/08/2022	03/03/2022	03/07/2022	03/08/2022	1,180.95
0284938.3/22	JP#4 COAX CONNECTION 3/22	Paid by Check #176743		03/06/2022	03/22/2022	03/06/2022	03/11/2022	03/22/2022	150.77
0305443.3/22	SCHERTZ BLDG COAX CONNECTION 3/22	Paid by Check #176742		03/06/2022	03/22/2022	03/06/2022	03/11/2022	03/22/2022	150.77
0333123.3/22	JP#4 PHONE & INTERNET SERVICE 3/22	Paid by Check #176745		03/08/2022	03/22/2022	03/08/2022	03/14/2022	03/22/2022	231.19
0582414.3/22	JP#1 COAX CONNECTION 3/22	Paid by Check #176884		03/09/2022	03/22/2022	03/09/2022	03/16/2022	03/22/2022	261.18
0385586.3/22	SHERIFF FIBER CONNECTION 3/22	Paid by Check #176883		03/10/2022	03/22/2022	03/10/2022	03/16/2022	03/22/2022	2,248.00
0449530.3/22	SCHERTZ SERVICE CENTER COAX CONNECTION 3/22	Paid by Check #176885		03/13/2022	03/22/2022	03/13/2022	03/18/2022	03/22/2022	130.66
0473324.4/22	SCHERTZ TAX TV/CABLE SERVICE 4/22	Paid by Check #176886		03/14/2022	03/22/2022	03/14/2022	03/21/2022	03/22/2022	68.50
0491616.3/22	EMERG MGMT TV/CABLE SERVICE 3/22	Paid by Check #176925		03/15/2022	03/29/2022	03/15/2022	03/22/2022	03/29/2022	132.67
0435950.3/22	SCHERTZ SERVICE CENTER FIBER CONNECTION 3/22	Paid by Check #176988		03/16/2022	03/29/2022	03/16/2022	03/24/2022	03/29/2022	1,143.23
0545361.3/22	DPS TV/CABLE SERVICE 3/22	Paid by Check #176989		03/16/2022	03/29/2022	03/16/2022	03/24/2022	03/29/2022	167.66
0557093.3/22	COUNTY INTERNET CONNECTION(FIBER) 3/22	Paid by Check #176991		03/17/2022	03/29/2022	03/17/2022	03/28/2022	03/29/2022	7,229.45
0576408.3/22	JP#1 FIBER CONNECTION(TEMP LOC) 3/22	Paid by Check #176990		03/19/2022	03/29/2022	03/19/2022	03/28/2022	03/29/2022	1,031.24



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 6349 - TIME WARNER CABLE Totals				Invoices	29	\$29,821.76
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
CCL-21-0938	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #4600		01/19/2022	03/22/2022	01/19/2022	03/08/2022	03/22/2022	250.00
J-20-61.020422	COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/04/2022	03/01/2022	02/04/2022	02/08/2022	03/01/2022	100.00
J-22-07	COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/04/2022	03/01/2022	02/04/2022	02/08/2022	03/01/2022	100.00
J-22-05.020722	COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/07/2022	03/01/2022	02/07/2022	02/08/2022	03/01/2022	100.00
ADC.MTG.2/8/22	ADULT DRUG COURT 2/8/22	Paid by EFT #4554		02/09/2022	03/01/2022	02/09/2022	02/10/2022	03/01/2022	100.00
J-20-39.020922	COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/09/2022	03/01/2022	02/09/2022	02/10/2022	03/01/2022	100.00
J-21-43	COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/09/2022	03/01/2022	02/09/2022	02/10/2022	03/01/2022	100.00
J-22-06	COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/09/2022	03/01/2022	02/09/2022	02/10/2022	03/01/2022	100.00
J-20-39.021422	COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/14/2022	03/01/2022	02/14/2022	02/16/2022	03/01/2022	100.00
J-21-46.020422	COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/14/2022	03/01/2022	02/14/2022	02/15/2022	03/01/2022	100.00
J-21-46.021422	COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/14/2022	03/01/2022	02/14/2022	02/16/2022	03/01/2022	100.00
J-22-07.021422	COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/14/2022	03/01/2022	02/14/2022	02/16/2022	03/01/2022	100.00
J-22-10	COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/14/2022	03/01/2022	02/14/2022	02/16/2022	03/01/2022	100.00
CCL-21-0854	ARRIAGA-COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	250.00
CCL-21-1002	MANCIAS-COURT APPOINTED ATTORNEY	Paid by EFT #4554		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	250.00
CCL-22-0101	RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #4581		02/22/2022	03/08/2022	02/22/2022	02/24/2022	03/08/2022	300.00
J-20-40.022322	COURT APPOINTED ATTORNEY	Paid by EFT #4581		02/23/2022	03/08/2022	02/23/2022	02/28/2022	03/08/2022	100.00
J-21-46.022522	COURT APPOINTED ATTORNEY	Paid by EFT #4600		02/25/2022	03/22/2022	02/25/2022	03/01/2022	03/22/2022	100.00
J-22-10.022522	COURT APPOINTED ATTORNEY	Paid by EFT #4600		02/25/2022	03/22/2022	02/25/2022	03/01/2022	03/22/2022	100.00
19-1418-CV	DAVIS-COURT APPOINTED ATTORNEY/AG,225TH	Paid by EFT #4600		02/28/2022	03/22/2022	02/28/2022	03/01/2022	03/22/2022	700.00
CCL-21-0329	NAVA-COURT APPOINTED ATTORNEY	Paid by EFT #4600		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	250.00
CCL181167.030922	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #4600		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	250.00
J-20-40.030922	COURT APPOINTED ATTORNEY	Paid by EFT #4627		03/09/2022	03/29/2022	03/09/2022	03/10/2022	03/29/2022	100.00
CCL-22-0059	HENDERSON-COURT APPOINTED ATTORNEY	Paid by EFT #4600		03/10/2022	03/22/2022	03/10/2022	03/14/2022	03/22/2022	250.00
CCL-22-0053	DURAN-COURT APPOINTED ATTORNEY	Paid by EFT #4600		03/11/2022	03/22/2022	03/11/2022	03/14/2022	03/22/2022	250.00
J-22-12	COURT APPOINTED ATTORNEY	Paid by EFT #4627		03/11/2022	03/29/2022	03/11/2022	03/14/2022	03/29/2022	100.00
J-21-64.031422	COURT APPOINTED ATTORNEY	Paid by EFT #4627		03/14/2022	03/29/2022	03/14/2022	03/16/2022	03/29/2022	100.00
J-22-12.031422	COURT APPOINTED ATTORNEY	Paid by EFT #4627		03/14/2022	03/29/2022	03/14/2022	03/16/2022	03/29/2022	100.00
J-22-15.031422	COURT APPOINTED ATTORNEY	Paid by EFT #4627		03/14/2022	03/29/2022	03/14/2022	03/16/2022	03/29/2022	100.00
CCL-21-0891	VALLEJO-COURT APPOINTED ATTORNEY	Paid by EFT #4627		03/15/2022	03/29/2022	03/15/2022	03/17/2022	03/29/2022	37.50
CCL-22-0162	VALLEJO-COURT APPOINTED ATTORNEY	Paid by EFT #4627		03/15/2022	03/29/2022	03/15/2022	03/17/2022	03/29/2022	37.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 12755 - TOBIAS STOUT LAW OFFICE Totals						Invoices	31		\$4,825.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
298725	FUNERAL PLANT-L.PAPE(FORMER JAIL EMPLOYEE)	Paid by Check #176461		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	58.99
205420	FUNERAL PLANT-D.SANDERS (FORMER DENTENTION OFFICER)	Paid by Check #176934		03/09/2022	03/29/2022	03/09/2022	03/15/2022	03/29/2022	38.99
557242	FUNERAL PLANT-D.WHITE (FORMER RESERVE DEPUTY CONSTABLE #2)	Paid by Check #176760		03/09/2022	03/22/2022	03/09/2022	03/11/2022	03/22/2022	40.99
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals						Invoices	3		\$138.97
Vendor 12740 - TOP BRASS MILITARY & TACTICAL									
PO#1631	TOP BRASS MILITARY & TACTICAL-SWAT JACKET T.MARTINEZ	Paid by Check #176824		02/18/2022	03/22/2022	02/18/2022	03/01/2022	03/22/2022	95.00
Vendor 12740 - TOP BRASS MILITARY & TACTICAL Totals						Invoices	1		\$95.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5598319	DIST CLK COPIER MAINT SCGJG37774 2/16/22-3/15/22	Paid by Check #176775		02/22/2022	03/22/2022	02/22/2022	03/01/2022	03/22/2022	65.88
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals						Invoices	1		\$65.88
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.2/22	CLEAR PERSON SEARCH 2/22	Paid by Check #176816		03/01/2022	03/22/2022	03/01/2022	03/08/2022	03/22/2022	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals						Invoices	1		\$475.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
9567616A6385	#1127-01 INMATE MEDICAL SERVICE 12/31/21	Paid by Check #176511		01/14/2022	03/01/2022	01/14/2022	02/09/2022	03/01/2022	81.24
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals						Invoices	1		\$81.24
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-37494	FINANCE CENTER-AC DIAGNOSTICS	Paid by Check #176572		01/25/2022	03/08/2022	01/25/2022	02/25/2022	03/08/2022	85.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals						Invoices	1		\$85.00
Vendor 11442 - TRIPLE R ELECTRIC INC									
6471	LE CENTER-FLAG POLE LIGHTING AND VENDING MACHINE RECEPTACLES	Paid by Check #176793		03/09/2022	03/22/2022	03/09/2022	03/15/2022	03/22/2022	4,116.00
Vendor 11442 - TRIPLE R ELECTRIC INC Totals						Invoices	1		\$4,116.00
Vendor 12656 - WILLIAM NORTON TROY									
CCL-21-0963	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4553		02/07/2022	03/01/2022	02/07/2022	02/08/2022	03/01/2022	300.00
J-21-30.021122	COURT APPOINTED ATTORNEY	Paid by EFT #4553		02/11/2022	03/01/2022	02/11/2022	02/14/2022	03/01/2022	75.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
J-22-09	COURT APPOINTED ATTORNEY	Paid by EFT #4553		02/11/2022	03/01/2022	02/11/2022	02/14/2022	03/01/2022	75.00
CCL-21-0679	MELCHOR-COURT APPOINTED ATTORNEY	Paid by EFT #4553		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	250.00
CCL-19-0352	LOVE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4553		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	300.00
CCL-21-0856	BOEHM-LYONS-COURT APPOINTED ATTORNEY	Paid by EFT #4553		02/17/2022	03/01/2022	02/17/2022	02/18/2022	03/01/2022	250.00
#21-01319	SEVERIN-COURT APPOINTED ATTORNEY	Paid by EFT #4599		03/02/2022	03/22/2022	03/02/2022	03/11/2022	03/22/2022	750.00
10-1406-CR	STOREY-COURT APPOINTED ATTORNEY	Paid by EFT #4599		03/02/2022	03/22/2022	03/02/2022	03/08/2022	03/22/2022	750.00
13-0261-CR	SAENZ-COURT APPOINTED ATTORNEY	Paid by EFT #4599		03/02/2022	03/22/2022	03/02/2022	03/04/2022	03/22/2022	750.00
21-1221-CR	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #4599		03/04/2022	03/22/2022	03/04/2022	03/08/2022	03/22/2022	750.00
J-21-70-030422	COURT APPOINTED ATTORNEY	Paid by EFT #4626		03/04/2022	03/29/2022	03/04/2022	03/08/2022	03/29/2022	100.00
J-21-32.110521	COURT APPOINTED ATTORNEY	Paid by EFT #4626		03/07/2022	03/29/2022	03/07/2022	03/10/2022	03/29/2022	750.00
J-21-32.120321	COURT APPOINTED ATTORNEY	Paid by EFT #4626		03/07/2022	03/29/2022	03/07/2022	03/08/2022	03/29/2022	100.00
J-21-33.030722	COURT APPOINTED ATTORNEY	Paid by EFT #4626		03/08/2022	03/29/2022	03/08/2022	03/09/2022	03/29/2022	150.00
CCL-21-0795	WYATT-COURT APPOINTED ATTORNEY	Paid by EFT #4599		03/09/2022	03/22/2022	03/09/2022	03/10/2022	03/22/2022	250.00
20-1290-CR	WALKINGSTICK-COURT APPOINTED ATTORNEY	Paid by EFT #4599		03/11/2022	03/22/2022	03/11/2022	03/14/2022	03/22/2022	750.00

Vendor **12656 - WILLIAM NORTON TROY** Totals Invoices 16 \$6,350.00

Vendor 4262 - TSC STORES

300991291	EH-RAINBOOTS-N.PALOMARES	Paid by Check #176719		02/02/2022	03/22/2022	02/02/2022	02/02/2022	03/22/2022	22.99
996039	EDDIE-DOG FOOD,SALMON OIL	Paid by Check #176719		02/17/2022	03/22/2022	02/17/2022	03/08/2022	03/22/2022	110.97
669147	RIMON-CRATE,ROOF COVER	Paid by Check #176719		03/03/2022	03/22/2022	03/03/2022	03/08/2022	03/22/2022	239.98
1343	RIMON-DOG FOOD (2),CONTAINER,FEEDING BOWL (2),KONG(1)	Paid by Check #176911		03/04/2022	03/29/2022	03/04/2022	03/15/2022	03/29/2022	172.94
415402	BO-KENNEL COVER,DOG FOOD (2)	Paid by Check #176719		03/04/2022	03/22/2022	03/04/2022	03/08/2022	03/22/2022	269.97

Vendor **4262 - TSC STORES** Totals Invoices 5 \$816.85

Vendor 6425 - TX JUSTICE COURT JUDGES ASSN

BODE.2022	TJCJA MEMBERSHIP DUES 2022	Paid by Check #176446		01/27/2022	03/01/2022	01/27/2022	02/15/2022	03/01/2022	75.00
CADDELL.2022	TJCJA MEMBERSHIP DUES 2022	Paid by Check #176446		01/27/2022	03/01/2022	01/27/2022	02/15/2022	03/01/2022	75.00
FRIESENHAHN.2022	TJCJA MEMBERSHIP DUES 2022	Paid by Check #176446		01/27/2022	03/01/2022	01/27/2022	02/15/2022	03/01/2022	75.00
HINOJOS.2022	TJCJA MEMBERSHIP DUES 2022	Paid by Check #176446		02/17/2022	03/01/2022	02/17/2022	02/17/2022	03/01/2022	75.00
YOUNG.2022	TJCJA MEMBERSHIP DUES 2022	Paid by Check #176446		02/17/2022	03/01/2022	02/17/2022	02/17/2022	03/01/2022	75.00

Vendor **6425 - TX JUSTICE COURT JUDGES ASSN** Totals Invoices 5 \$375.00

Vendor 8349 - TYLER TECHNOLOGIES, INC.



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
CANALES.5/22	REG-CANALES,KLEIN-TYLER CONNECT CONF 5/15-18/22.IN	Paid by Check #176765		02/17/2022	03/22/2022	02/17/2022	02/18/2022	03/22/2022	1,099.00
KLEIN.5/22	REG-CANALES,KLEIN-TYLER CONNECT CONF 5/15-18/22.IN	Paid by Check #176765		02/17/2022	03/22/2022	02/17/2022	02/18/2022	03/22/2022	1,099.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	2	\$2,198.00
Vendor 5137 - U S POSTAL SERVICE									
49549678.3/22	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #176732		03/10/2022	03/22/2022	03/10/2022	03/10/2022	03/22/2022	10,000.00
Vendor 5137 - U S POSTAL SERVICE Totals							Invoices	1	\$10,000.00
Vendor 8245 - U-HAUL									
5401716373	ELECTIONS EXPENSE-TRUCK RENTAL 2/11/22	Paid by Check #176462		02/14/2022	03/01/2022	02/14/2022	02/15/2022	03/01/2022	165.73
5401752308	ELECTIONS EXPENSE-TRUCK RENTAL 2/25-2/26/22	Paid by Check #176598		02/28/2022	03/08/2022	02/28/2022	02/28/2022	03/08/2022	155.53
Vendor 8245 - U-HAUL Totals							Invoices	2	\$321.26
Vendor 6648 - ULINE									
144486608	JAIL-INDUSTRIAL BAGS,REPLACEMENT BAG FOR JANITOR CART	Paid by EFT #4543		02/01/2022	03/01/2022	02/01/2022	02/04/2022	03/01/2022	801.55
144701222	JAIL-INDUSTRIAL BAGS,REPLACEMENT BAG FOR JANITOR CART(PO#1378)	Paid by EFT #4592		02/04/2022	03/22/2022	02/04/2022	02/25/2022	03/22/2022	20.79
144738445	JAIL-REPLACEMENT BAG FOR JANITOR CART	Paid by EFT #4543		02/07/2022	03/01/2022	02/07/2022	02/11/2022	03/01/2022	671.39
144857155	CID-EVIDENCE- ENVELOPES,TIES,PAINT,STAKE FLAGS,BOXES,TAPE DSPNSR	Paid by EFT #4574		02/09/2022	03/08/2022	02/09/2022	02/22/2022	03/08/2022	516.98
144964168	CID-RESPIRATOR W/VALVE FOR EVIDENCE ROOM	Paid by EFT #4592		02/10/2022	03/22/2022	02/10/2022	03/01/2022	03/22/2022	569.50
144966545	JAIL-INDUSTRIAL BAGS,REPLACEMENT BAG FOR JANITOR CART(PO#1378)	Paid by EFT #4592		02/10/2022	03/22/2022	02/10/2022	02/25/2022	03/22/2022	(390.00)
145028499	SO-PATROL EXAMINE GLOVES	Paid by EFT #4592		02/14/2022	03/22/2022	02/14/2022	03/08/2022	03/22/2022	468.25
145225313	CID-PAPER CUTTER,STORAGE PAILS W/LIDS,PACKING RACK,CORK BOARD	Paid by EFT #4592		02/17/2022	03/22/2022	02/17/2022	03/08/2022	03/22/2022	352.67
Vendor 6648 - ULINE Totals							Invoices	8	\$3,011.13
Vendor 12712 - UNIFIRST HOLDINGS INC									
JAN22STMT	UNIFORMS,MATS,MOPS 1/22	Paid by Check #176498		01/24/2022	03/01/2022	01/24/2022	01/27/2022	03/01/2022	3,608.95
FEB22STMT	UNIFORMS, MATS, MOPS 2/22	Paid by Check #176823		02/28/2022	03/22/2022	02/28/2022	03/02/2022	03/22/2022	3,091.14
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	2	\$6,700.09



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 13825 - UNUM INSURANCE COMPANY									
0322-04283890017	March 2022 - UNUM Disability Insurance Group #00428389	Paid by Check #11920		03/09/2022	03/01/2022	03/10/2022	03/10/2022	03/15/2022	5,936.96
Vendor 13825 - UNUM INSURANCE COMPANY Totals							Invoices	1	\$5,936.96
Vendor 13784 - UPTODATE, INC									
IN-CDI-044277	PRICERX BASIC-AUDITOR SUBSCRIPTION 2/1/22-1/31/23	Paid by Check #176972		02/02/2022	03/29/2022	02/02/2022	03/16/2022	03/29/2022	3,558.00
Vendor 13784 - UPTODATE, INC Totals							Invoices	1	\$3,558.00
Vendor 6445 - USI INC									
0394179801011	LAMINATE(2)	Paid by Check #176746		02/24/2022	03/22/2022	02/24/2022	03/01/2022	03/22/2022	377.88
Vendor 6445 - USI INC Totals							Invoices	1	\$377.88
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL ELECTION.3/22									
	ELECTION POSTAGE ON METER #6892443	Paid by Check #176992		03/24/2022	03/29/2022	03/24/2022	03/24/2022	03/29/2022	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals							Invoices	1	\$5,000.00
Vendor 4162 - VALIC									
2022-00000294	03.11.2022 Payroll - Valic Deferred Comp*	Paid by EFT #234881		03/11/2022	03/11/2022	03/11/2022	03/11/2022	03/11/2022	6,330.00
2022-00000337	03.25.2022 Payroll - Valic Deferred Comp*	Paid by EFT #235595		03/25/2022	03/25/2022	03/25/2022	03/25/2022	03/25/2022	5,375.00
Vendor 4162 - VALIC Totals							Invoices	2	\$11,705.00
Vendor 14097 - SHAWN E VANDENBERG									
VTC.MTG.2/2/22	VETERANS TREATMENT COURT 2/2/22	Paid by Check #176535		02/08/2022	03/01/2022	02/08/2022	02/10/2022	03/01/2022	200.00
VTC.MTG.3/2/22	VETERANS TREATMENT COURT 3/2/22	Paid by Check #176980		03/02/2022	03/29/2022	03/02/2022	03/09/2022	03/29/2022	200.00
Vendor 14097 - SHAWN E VANDENBERG Totals							Invoices	2	\$400.00
Vendor 6805 - VERIZON WIRELESS									
2056-1.1/22	ELECTIONS WIRELESS MODEMS 1/22	Paid by Check #176450		02/01/2022	03/01/2022	02/01/2022	02/15/2022	03/01/2022	159.64
542295366.1/22	R&B AREA A-D INTERNET SERVICE(KRONOS) 1/22	Paid by Check #176555		02/10/2022	03/01/2022	02/10/2022	02/23/2022	03/01/2022	189.95
421835304.2/22	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 2/22	Paid by Check #176590		02/20/2022	03/08/2022	02/20/2022	03/01/2022	03/08/2022	37.99
742012272.2/22	CONST#3,JP#4 WIRELESS INTERNET SERVICE 2/22	Paid by Check #176751		03/01/2022	03/22/2022	03/01/2022	03/10/2022	03/22/2022	235.26
542295366.2/22	R&B AREA A-D INTERNET SERVICE (KRONOS) 2/22	Paid by Check #176928		03/10/2022	03/29/2022	03/10/2022	03/21/2022	03/29/2022	189.95
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	5	\$812.79

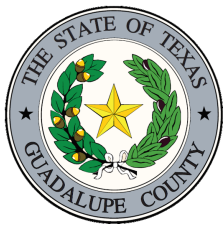


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 12531 - VIGILANT SOLUTIONS INC.									
46585RI	CONSTABLES-LICENSE PLATE READER SOFTWARE LICENSE 3/23/22-3/22/23	Paid by Check #176818		03/02/2022	03/22/2022	03/02/2022	03/08/2022	03/22/2022	21,000.00
Vendor 12531 - VIGILANT SOLUTIONS INC. Totals							Invoices	1	\$21,000.00
Vendor 7111 - VISA									
0211.2/2/22	VG YOUNG-REG(3)-SCHOOL FOR CNTY COMM COURT 2/22- 24/22.CS	Paid by Check #176662		02/21/2022	03/08/2022	02/21/2022	03/02/2022	03/08/2022	675.00
Vendor 7111 - VISA Totals							Invoices	1	\$675.00
Vendor 7371 - VISA									
0898.2/14/22	TACERA-FORISTER-VOTING MEMBER APPLICATION 2022	Paid by Check #176663		02/21/2022	03/08/2022	02/21/2022	03/02/2022	03/08/2022	45.00
Vendor 7371 - VISA Totals							Invoices	1	\$45.00
Vendor 8388 - VISA									
2605.1/28/22	WINDY CITY CABINETS-OPIOID EMERGENCY KIT CABINETS(7)	Paid by Check #176673		02/21/2022	03/08/2022	02/21/2022	03/03/2022	03/08/2022	435.79
2605.2/1/22	GC TAX ASSESSOR-STATE INSPECTION FEES(9)	Paid by Check #176673		02/21/2022	03/08/2022	02/21/2022	03/03/2022	03/08/2022	66.00
2605.2/14/22.A	RAY ALLEN MFG-EDDIE- TRACKING COLLAR	Paid by Check #176673		02/21/2022	03/08/2022	02/21/2022	03/03/2022	03/08/2022	340.98
2605.2/14/22.B	ZERO 9 HOLSTERS- EDDIE- REMOTE CASE	Paid by Check #176673		02/21/2022	03/08/2022	02/21/2022	03/03/2022	03/08/2022	54.95
2605.2/17/22	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #176673		02/21/2022	03/08/2022	02/21/2022	03/03/2022	03/08/2022	32.99
2605.2/2/22	JAIL-PRO FLIX SALES- AUDIO/VIDEO DEMODULATOR	Paid by Check #176673		02/21/2022	03/08/2022	02/21/2022	03/03/2022	03/08/2022	269.36
2605.2/9/22	COURTYARD-FRANCIS RESTAURANT ROOM CHARGE 2/6 -8/22.RR	Paid by Check #176673		02/21/2022	03/08/2022	02/21/2022	03/03/2022	03/08/2022	3.74
Vendor 8388 - VISA Totals							Invoices	7	\$1,203.81
Vendor 8918 - VISA									
1128.1/26/22.C	KALAHARI-SKROBARCEK-2022 COUNTY MGMT & RISK CONF 4/6 -8/22.RR	Paid by Check #176674		02/01/2022	03/08/2022	02/01/2022	03/01/2022	03/08/2022	169.00
1128.1/26/22.D	KALAHARI-LARGE-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #176674		02/01/2022	03/08/2022	02/01/2022	03/01/2022	03/08/2022	169.00
1128.2/12/22	RENAISSANCE HOTEL-2022 PRIA WINTER SYMPOSIUM 2/13- 17/22.ARIZONA	Paid by Check #176674		02/01/2022	03/08/2022	02/01/2022	03/01/2022	03/08/2022	1,300.77
1128.1/24/22	LATE FEE & INTEREST CHARGE	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	02/01/2022	03/08/2022	116.33



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
1128.1/27/22.A	AMAZON.COM-ABONNYC WATERPROOF ANTI SHOCK BACKPACK	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	69.29
1128.1/27/22.B	AMERICAN AIRLINES(2)-ITC 2022 4/10-15/22.FLORIDA	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	68.94
1128.1/27/22.E	USPS-SHIP PCKG TO TX COMPTROLLER	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	26.95
1128.1/27/22.F	AMERICAN AIRLINES(2)-ITC 2022 4/10-15/22.FLORIDA	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	435.21
1128.1/27/22.G	AMERICAN AIRLINES(2)-ITC 2022 4/10-15/22.FLORIDA	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	435.21
1128.2/10/22.L	TEEX.COM-REG(2) THE FIRST LINE ENGINE OPS 2/26-27/22.LIVE OAK	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	200.00
1128.2/10/22.M	TEEX.COM-REG(2) THE FIRST LINE ENGINE OPS 2/26-27/22.LIVE OAK	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	200.00
1128.2/10/22.N	D&A CLEARING HOUSE-R&B-LIMIT QUERIES(60)	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	62.50
1128.2/10/22.O	D&A CLEARING HOUSE-R&B-LIMIT QUERIES(60)	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	12.50
1128.2/11/22	AMAZON.COM-TREASURER-CLEAR POUCH BAG	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	(8.97)
1128.2/14/22	REG RANFT-MICROSOFT EXCEL BEYOND BASIC TRNG ONLINE	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	149.00
1128.2/15/22	GODADDY.COM-ESUITE WEBSITE	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	189.98
1128.2/16/22.R	GODADDY.COM-GUADALUPE COUNTY WEBSITE	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	359.98
1128.2/17/22.S	SW AIRLINES-AIRFARE(2) TYLER CONNECT CONF 5/15-18/22.IN	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	288.96
1128.2/17/22.T	SW AIRLINES-AIRFARE(2) TYLER CONNECT CONF 5/15-18/22.IN	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	288.96
1128.2/18/22	AMAZON-CA-CRIMINAL COURT DICTIONARY ENG/SPAN	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	105.22
1128.2/21/22	LATE FEE & INTEREST CHARGE	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	123.43
1128.2/6/22	AMAZON.COM-TREASURER-CLEAR POUCH BAG	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	14.96
1128.2/7/22	REG(3)-2022 TOWA 29TH ANNUAL CONF 3/7-9/22.GALVESTON	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	597.00
1128.2/8/22.H	AMAZON.COM-CHIEF OFFICER 4TH ED,CHIEF OFFICER EXAM PREP BOOKS	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	32.99
1128.2/8/22.I	AMAZON.COM-CHIEF OFFICER 4TH ED,CHIEF OFFICER EXAM PREP BOOKS	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	78.95



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
1128.2/8/22.J	REG(2)-WHAT EMPLOYERS NEED TO KNOW IN 2022 2/17/22.NB	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	35.00
1128.2/8/22.K	REG(2)-WHAT EMPLOYERS NEED TO KNOW IN 2022 2/17/22.NB	Paid by Check #176674		02/21/2022	03/08/2022	02/21/2022	03/01/2022	03/08/2022	35.00
Vendor 8918 - VISA Totals									Invoices 27
									\$5,556.16
Vendor 6995 - WAKEFIELD BRIDGE INC									
1239	BRIDGE REPLACEMENT SANTA CLARA ROAD/TOWN CREEK (PO#2619)	Paid by EFT #4544		02/17/2022	03/01/2022	02/17/2022	02/17/2022	03/01/2022	238,500.00
Vendor 6995 - WAKEFIELD BRIDGE INC Totals									Invoices 1
									\$238,500.00
Vendor 5583 - WAL MART									
APPR#015591	FOOD-ICE CREAM,SODA	Paid by Check #176429		01/26/2022	03/01/2022	01/26/2022	02/04/2022	03/01/2022	43.66
APPR#526374	JAIL-MATTE BLACK ADHESIVE VINYL SHEETS(5),HAIR CLIPPERS,TIMERS	Paid by Check #176429		02/09/2022	03/01/2022	02/09/2022	02/11/2022	03/01/2022	44.61
APPR#736006	JAIL-MATTE BLACK ADHESIVE VINYL SHEETS(5),HAIR CLIPPERS,TIMERS	Paid by Check #176429		02/09/2022	03/01/2022	02/09/2022	02/11/2022	03/01/2022	132.84
APPR#967912.FY22	SO-CLEANING SUPPLIES-CLOROX WIPES,FABULOSO,PLEDGE	Paid by Check #176429		02/11/2022	03/01/2022	02/11/2022	02/15/2022	03/01/2022	196.66
APPR#070342	SODA, ICE CREAM	Paid by Check #176737		02/16/2022	03/22/2022	02/16/2022	02/25/2022	03/22/2022	51.35
APPR#243034.FY22	CA-COFFEE,SODAS,PAPER TOWELS,KLEENEX,SNACKS	Paid by Check #176737		02/27/2022	03/22/2022	02/27/2022	03/02/2022	03/22/2022	130.70
APPR#966835.FY22	CA-WITNESS/VICTIMS SANDWICHES,CHIPS,DRINKS CASE #15-2215-CR-C	Paid by Check #176737		03/03/2022	03/22/2022	03/03/2022	03/03/2022	03/22/2022	45.08
Vendor 5583 - WAL MART Totals									Invoices 7
									\$644.90
Vendor 10109 - WAL MART COMMUNITY									
APPR#763242	VET COURT SUPPLIES-WATER	Paid by Check #176603		02/22/2022	03/08/2022	02/22/2022	02/24/2022	03/08/2022	9.16
APPR#343298	JAIL-CANDY FOR JOB FAIRS	Paid by Check #176774		02/24/2022	03/22/2022	02/24/2022	02/25/2022	03/22/2022	47.68
Vendor 10109 - WAL MART COMMUNITY Totals									Invoices 2
									\$56.84
Vendor 11482 - WATCH GUARD VIDEO									
BCMINV0013525	BODY CAMERA SYSTEMS(10)	Paid by Check #176482		12/29/2021	03/01/2022	12/29/2021	02/08/2022	03/01/2022	11,800.00
4REINV0013832	BODY CAMERA SYSTEMS(10)	Paid by Check #176482		01/21/2022	03/01/2022	01/21/2022	02/08/2022	03/01/2022	51,450.00
SRINV0021699	GC#19837-REPAIR IN CAR CAMERA	Paid by Check #176482		01/25/2022	03/01/2022	01/25/2022	02/08/2022	03/01/2022	137.00
SRINV0021715	GC#20239-REPAIR INCAR CAMERA	Paid by Check #176799		02/07/2022	03/22/2022	02/07/2022	03/01/2022	03/22/2022	453.00
RMAINV0002456	VISTA BODY CAMERA	Paid by Check #176799		02/09/2022	03/22/2022	02/09/2022	03/02/2022	03/22/2022	895.00
ACCINV0034899	4RE IN CAR VIDEO SYSTEM,USB DESKTOP DOCK,UPLOAD SERVER	Paid by Check #176952		02/17/2022	03/29/2022	02/17/2022	03/18/2022	03/29/2022	850.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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
ACCINV0034923	STOCK-INCAR CAMERA DVD'S (1000)	Paid by Check #176952		02/21/2022	03/29/2022	02/21/2022	03/15/2022	03/29/2022	1,060.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	7	\$66,645.00
Vendor 10124 - MIKE WATTS									
2/23/22	REIMB MEALS VICTIM/WITNESS #21-0748-CR	Paid by Check #176776		02/23/2022	03/22/2022	02/23/2022	03/10/2022	03/22/2022	22.75
3/3/22	REIMB MEAL VICTIM/WITNESS #15-2215-CR	Paid by Check #176776		03/11/2022	03/22/2022	03/11/2022	03/11/2022	03/22/2022	33.98
Vendor 10124 - MIKE WATTS Totals							Invoices	2	\$56.73
Vendor 11454 - WC OF TEXAS									
11617620V155	JUV PROB & DET GARBAGE PICKUP 2/22	Paid by Check #176481		02/01/2022	03/01/2022	02/01/2022	02/16/2022	03/01/2022	644.07
11671795V155	JUV PROB & DET GARBAGE PICKUP 3/22	Paid by Check #176951		03/01/2022	03/29/2022	03/01/2022	03/10/2022	03/29/2022	644.07
11671796V155	COUNTY GARBAGE PICKUP 3/22	Paid by Check #176796		03/01/2022	03/22/2022	03/01/2022	03/04/2022	03/22/2022	1,792.95
11672927V155	JP#1 (TEMP) GARBAGE PICKUP 3/22	Paid by Check #176795		03/01/2022	03/22/2022	03/01/2022	03/04/2022	03/22/2022	195.79
Vendor 11454 - WC OF TEXAS Totals							Invoices	4	\$3,276.88
Vendor 1427 - WEST GROUP									
845519299	(403) TX LOCAL GOVT CODE 2022	Paid by Check #176567		12/04/2021	03/08/2022	12/04/2021	02/25/2022	03/08/2022	89.00
6146612866	(495) TX TAX CODE ANNO 2021	Paid by Check #176404		02/10/2022	03/01/2022	02/10/2022	02/10/2022	03/01/2022	245.10
Vendor 1427 - WEST GROUP Totals							Invoices	2	\$334.10
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
1303	C.AVILES-BOND 12/30/21-12/30/22	Paid by Check #176599		11/16/2021	03/08/2022	03/08/2022	02/28/2022	03/08/2022	50.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	\$50.00
Vendor 11397 - MONICA WHITE									
10/16/21-2/17/22	MILEAGE 10/16/21-2/17/22	Paid by Check #176611		02/22/2022	03/08/2022	02/22/2022	02/23/2022	03/08/2022	66.85
Vendor 11397 - MONICA WHITE Totals							Invoices	1	\$66.85
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
22-0200-CV	ENGELKE,TORRES-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #4628		03/08/2022	03/29/2022	03/08/2022	03/10/2022	03/29/2022	150.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals							Invoices	1	\$150.00
Vendor 5772 - WILSON COUNTY NEWS									
27872	EMPLOYMENT AD-SO UN-CERTIFIED CADET 2/7-11/22	Paid by Check #176920		02/28/2022	03/29/2022	02/28/2022	03/16/2022	03/29/2022	173.96
Vendor 5772 - WILSON COUNTY NEWS Totals							Invoices	1	\$173.96

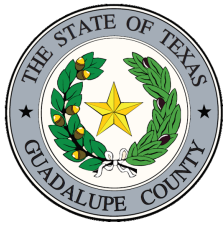


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 4173 - JIM WOLVERTON									
2/23/22	MILEAGE 2/23/22	Paid by Check #176910		03/17/2022	03/29/2022	03/17/2022	03/22/2022	03/29/2022	13.69
		Vendor 4173 - JIM WOLVERTON Totals				Invoices	1		\$13.69
Vendor 10936 - HEATHER KAY WRIGHT									
2/7/22	REIMB-JUDGES GOWN	Paid by Check #176474		02/07/2022	03/01/2022	02/07/2022	02/07/2022	03/01/2022	354.62
		Vendor 10936 - HEATHER KAY WRIGHT Totals				Invoices	1		\$354.62
Vendor 13844 - YANNEY LAW, PLLC									
20-2197-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #176528		02/17/2022	03/01/2022	02/17/2022	02/17/2022	03/01/2022	750.00
		Vendor 13844 - YANNEY LAW, PLLC Totals				Invoices	1		\$750.00
Vendor 11813 - JULISSA VELA YBARRA									
13-2535-CR	MORIN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4548		02/16/2022	03/01/2022	02/16/2022	02/17/2022	03/01/2022	750.00
		Vendor 11813 - JULISSA VELA YBARRA Totals				Invoices	1		\$750.00
Vendor 1468 - YORK CREEK V F D									
FEB22STMT	MONTHLY BUDGET ALLOTMENT 2/22	Paid by EFT #4613		03/18/2022	03/29/2022	02/28/2022	03/18/2022	03/29/2022	5,107.08
JAN22STMT	MONTHLY BUDGET ALLOTMENT 1/22	Paid by EFT #4613		03/18/2022	03/29/2022	01/31/2022	03/18/2022	03/29/2022	5,107.08
		Vendor 1468 - YORK CREEK V F D Totals				Invoices	2		\$10,214.16
Vendor 1458 - ZEP SALES & SERVICE									
9007216788	CENTRAL-HAND SOAP	Paid by Check #176902		03/10/2022	03/29/2022	03/10/2022	03/15/2022	03/29/2022	443.99
9007221178	CENTRAL-HAND SOAP	Paid by Check #176902		03/11/2022	03/29/2022	03/11/2022	03/21/2022	03/29/2022	2.62
9007235121	CENTRAL-HAND SOAP	Paid by Check #176902		03/16/2022	03/29/2022	03/16/2022	03/21/2022	03/29/2022	18.34
		Vendor 1458 - ZEP SALES & SERVICE Totals				Invoices	3		\$464.95
Vendor 5712 - ARNOLD ZWICKE									
2/7/22.DEPOSIT	TRANSFER FUNDS DEPOSITED INCORRECTLY INTO GENERAL FUND ACCT	Paid by Check #176919		02/07/2022	03/29/2022	02/07/2022	03/22/2022	03/29/2022	3,800.00
		Vendor 5712 - ARNOLD ZWICKE Totals				Invoices	1		\$3,800.00
Vendor 13457 - MARGARET ANN ZWICKE									
2/9-11/22	PER DIEM,MILEAGE-TAC HEALTHY COUNTY BOOT CAMP 2/9-11/22.RR	Paid by Check #176518		02/14/2022	03/01/2022	02/14/2022	02/18/2022	03/01/2022	168.34
		Vendor 13457 - MARGARET ANN ZWICKE Totals				Invoices	1		\$168.34
Vendor AVERY ALEMAN									
JP121-89939	REFUND OVERPAYMENT OF FINES	Paid by Check #176881		02/10/2022	03/22/2022	02/10/2022	02/11/2022	03/22/2022	10.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/22 - 03/31/22

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 AVERY ALEMAN Totals			Invoices	1		\$10.00
Vendor CLOSING USA OF DELAWARE LLC 172744	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #176547		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	4.00
			Vendor CLOSING USA OF DELAWARE LLC Totals			Invoices	1		\$4.00
Vendor LEONARDO COBIO JP4-179077	REFUND OVERPAYMENT OF FINES	Paid by Check #176984		01/31/2022	03/29/2022	01/31/2022	01/31/2022	03/29/2022	234.00
			Vendor LEONARDO COBIO Totals			Invoices	1		\$234.00
Vendor FIRST AMERICAN MORTGAGE SOLUTIONS 176788	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #176985		03/21/2022	03/29/2022	03/21/2022	03/22/2022	03/29/2022	4.00
			Vendor FIRST AMERICAN MORTGAGE SOLUTIONS Totals			Invoices	1		\$4.00
Vendor CONSTABLE PRECINCT#5 HARRIS COUNTY CONSTABLE #20-2760-CV	CIVIL CITATION PROCESSING FEE #20-2760-CV	Paid by Check #176546		02/10/2022	03/01/2022	02/10/2022	02/10/2022	03/01/2022	75.00
			Vendor CONSTABLE PRECINCT#5 HARRIS COUNTY CONSTABLE Totals			Invoices	1		\$75.00
Vendor LANE & COUNTRYMAN 172401	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #176550		02/11/2022	03/01/2022	02/11/2022	02/14/2022	03/01/2022	4.00
			Vendor LANE & COUNTRYMAN Totals			Invoices	1		\$4.00
Vendor JAMES TYLER NEELEY JP4-185002	REFUND OVERPAYMENT OF FINES	Paid by Check #176549		02/16/2022	03/01/2022	01/31/2022	02/08/2022	03/01/2022	18.01
			Vendor JAMES TYLER NEELEY Totals			Invoices	1		\$18.01
Vendor SPARK TITLE LLC 172741	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #176548		02/15/2022	03/01/2022	02/15/2022	02/16/2022	03/01/2022	4.00
			Vendor SPARK TITLE LLC Totals			Invoices	1		\$4.00
Vendor ZED STEWART JP4-184692	REFUND OVERPAYMENT OF FINES	Paid by Check #176882		03/07/2022	03/22/2022	03/07/2022	03/08/2022	03/22/2022	8.00
			Vendor ZED STEWART Totals			Invoices	1		\$8.00
Grand Totals						Invoices	1563		\$5,854,418.98