

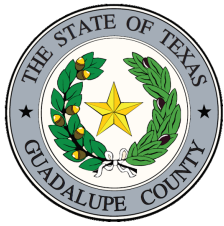


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL | | | | | | | | | |
| 945372021102200 | BCBS CLAIMS 10/18-22/2021 FY21 | Paid by EFT #1258 | | 10/25/2021 | 11/02/2021 | 09/30/2021 | 10/25/2021 | 11/02/2021 | 33,801.58 |
| 945372021102200. | BCBS CLAIMS 10/18-22/2021 FY22 | Paid by EFT #1258 | | 10/25/2021 | 11/02/2021 | 11/02/2021 | 10/25/2021 | 11/02/2021 | 41,583.32 |
| 945372021102900 | BCBS CLAIMS 10/25-29/2021 FY21 | Paid by EFT #1261 | | 11/01/2021 | 11/09/2021 | 09/30/2021 | 11/01/2021 | 11/09/2021 | 54,122.40 |
| 945372021102900. | BCBS CLAIMS 10/25-29/2021 FY22 | Paid by EFT #1261 | | 11/01/2021 | 11/09/2021 | 11/09/2021 | 11/01/2021 | 11/09/2021 | 44,619.49 |
| 945372021110500 | BCBS CLAIMS 11/1-5/2021 FY21 | Paid by EFT #1263 | | 11/08/2021 | 11/16/2021 | 09/30/2021 | 11/08/2021 | 11/16/2021 | 15,637.67 |
| 945372021110500. | BCBS CLAIMS 11/1-5-2021 FY22 | Paid by EFT #1263 | | 11/08/2021 | 11/16/2021 | 11/16/2021 | 11/08/2021 | 11/16/2021 | 57,575.95 |
| 945372021111200 | BCBS CLAIMS 11/8-12/2021 FY21 | Paid by EFT #1265 | | 11/15/2021 | 11/30/2021 | 09/30/2021 | 11/15/2021 | 11/30/2021 | 2,175.95 |
| 945372021111200. | BCBS CLAIMS 11/8-12/2021 FY22 | Paid by EFT #1265 | | 11/15/2021 | 11/30/2021 | 11/30/2021 | 11/15/2021 | 11/30/2021 | 43,698.15 |
| Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals | | | | | | | Invoices | 8 | \$293,214.51 |
| Vendor 13593 - A GLASS PATCH OF TX | | | | | | | | | |
| 977979 | GC#21263,GC#22086-WINDOW TINT | Paid by Check #175098 | | 10/16/2021 | 11/16/2021 | 10/16/2021 | 11/03/2021 | 11/16/2021 | 260.00 |
| Vendor 13593 - A GLASS PATCH OF TX Totals | | | | | | | Invoices | 1 | \$260.00 |
| Vendor 12409 - ACADEMY COMPUTER SERVICES | | | | | | | | | |
| GUADSRVC103121 | LAW LIBRARY NETWORK FIELD SUPPORT 10/21 | Paid by Check #175077 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/01/2021 | 11/16/2021 | 404.00 |
| Vendor 12409 - ACADEMY COMPUTER SERVICES Totals | | | | | | | Invoices | 1 | \$404.00 |
| Vendor 11227 - ACE SPRING SERVICE INC | | | | | | | | | |
| 11066967 | GC#18248-BUSHINGS FOR WALKING BEAM | Paid by Check #174842 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/12/2021 | 11/02/2021 | 522.74 |
| Vendor 11227 - ACE SPRING SERVICE INC Totals | | | | | | | Invoices | 1 | \$522.74 |
| Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. | | | | | | | | | |
| 210702CV.101421 | MILSTEAD-COURT APPOINTED ATTORNEY, 225TH | Paid by Check #175256 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 210.00 |
| Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals | | | | | | | Invoices | 1 | \$210.00 |
| Vendor 13158 - ADVANCE AUTO PARTS | | | | | | | | | |
| OCT21STMT | PARTS,BATTERIES,LUBRICANTS, OIL,STEEL STRAP,HOSE REEL,IMPACT,ONYX | Paid by Check #175247 | | 10/31/2021 | 11/30/2021 | 10/31/2021 | 11/08/2021 | 11/30/2021 | 12,982.31 |
| Vendor 13158 - ADVANCE AUTO PARTS Totals | | | | | | | Invoices | 1 | \$12,982.31 |
| Vendor 13912 - ADVANCED SOIL PRODUCTS LLC | | | | | | | | | |
| 21-020 | RANDOW RD-440G SOIL STABILIZER | Paid by Check #175107 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/02/2021 | 11/16/2021 | 15,490.00 |
| Vendor 13912 - ADVANCED SOIL PRODUCTS LLC Totals | | | | | | | Invoices | 1 | \$15,490.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12109 - AFFORDABLE ELECTRIC | | | | | | | | | |
| 10/7/21 | SO INTERVIEW ROOM-REPAIR FLASHING LIGHT | Paid by Check #174852 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/19/2021 | 11/02/2021 | 350.00 |
| Vendor 12109 - AFFORDABLE ELECTRIC Totals | | | | | | | Invoices | 1 | \$350.00 |
| Vendor 5734 - ALAMO AREA CRIME PREVENTION ASSOCIATION | | | | | | | | | |
| PFEIFFER.11/21 | REG PFEIFFER-CRISIS INTERVENTION TRNG 11/15-19/21.SAN ANTONIO | Paid by Check #175170 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 275.00 |
| Vendor 5734 - ALAMO AREA CRIME PREVENTION ASSOCIATION Totals | | | | | | | Invoices | 1 | \$275.00 |
| Vendor 10802 - ALAMO FILTER COMPANY INC | | | | | | | | | |
| 172305 | STOCK-AIR FILTERS | Paid by Check #174840 | | 10/19/2021 | 11/02/2021 | 10/19/2021 | 10/21/2021 | 11/02/2021 | 1,087.56 |
| 172461 | STOCK-A/C FILTERS | Paid by Check #175201 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/15/2021 | 11/30/2021 | 188.16 |
| Vendor 10802 - ALAMO FILTER COMPANY INC Totals | | | | | | | Invoices | 2 | \$1,275.72 |
| Vendor 6023 - DIANA ALANIZ | | | | | | | | | |
| 10/12-14/21 | PER DIEM-TDCA ANNUAL WORKSHOP 10/12-14/21.FREDERICKSBURG | Paid by Check #175027 | | 09/07/2021 | 11/16/2021 | 11/16/2021 | 10/29/2021 | 11/16/2021 | 70.00 |
| Vendor 6023 - DIANA ALANIZ Totals | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 6608 - FRANK ALLENGER | | | | | | | | | |
| 11/16/21 | REIMB MEALS VICTIM/WITNESS #17-0969-CR | Paid by Check #175180 | | 11/18/2021 | 11/30/2021 | 11/18/2021 | 11/18/2021 | 11/30/2021 | 37.08 |
| Vendor 6608 - FRANK ALLENGER Totals | | | | | | | Invoices | 1 | \$37.08 |
| Vendor 12391 - ALVARADO PAINTING, INC. | | | | | | | | | |
| 1694 | TREASURERS OFFICE;SCHERTZ ELECTIONS/CONSTABLE/DIST CLRK-PAINTING | Paid by Check #175228 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/15/2021 | 11/30/2021 | 11,350.00 |
| Vendor 12391 - ALVARADO PAINTING, INC. Totals | | | | | | | Invoices | 1 | \$11,350.00 |
| Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES | | | | | | | | | |
| 01-212902957 | NOTARY STAMP-B.VELASQUEZ | Paid by Check #174942 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 11/02/2021 | 11/09/2021 | 28.90 |
| Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES Totals | | | | | | | Invoices | 1 | \$28.90 |
| Vendor 2067 - ANGEL PEST CONTROL INC | | | | | | | | | |
| 10/21-11/11/21 | COUNTY PEST CONTROL 10/21/21-11/11/21 | Paid by Check #175155 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/12/2021 | 11/30/2021 | 828.00 |
| Vendor 2067 - ANGEL PEST CONTROL INC Totals | | | | | | | Invoices | 1 | \$828.00 |
| Vendor 4364 - APPLIED CONCEPTS INC | | | | | | | | | |
| 391481 | CONST#1 LEASE STALKER RADAR UNIT 10/21 | Paid by Check #175019 | | 10/01/2021 | 11/16/2021 | 10/01/2021 | 11/03/2021 | 11/16/2021 | 91.94 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 391482 | CONST#2 LEASE STALKER RADAR UNIT 10/21 | Paid by Check #175019 | | 10/01/2021 | 11/16/2021 | 10/01/2021 | 11/03/2021 | 11/16/2021 | 270.83 |
| 392950 | CONST#1 LEASE STALKER RADAR UNIT 11/21 | Paid by Check #174912 | | 11/01/2021 | 11/09/2021 | 11/01/2021 | 11/01/2021 | 11/09/2021 | 91.94 |
| 392951 | CONST#2 LEASE STALKER RADAR UNIT 11/21 | Paid by Check #174912 | | 11/01/2021 | 11/09/2021 | 11/01/2021 | 11/01/2021 | 11/09/2021 | 270.83 |
| Vendor 4364 - APPLIED CONCEPTS INC Totals | | | | | | | Invoices | 4 | \$725.54 |
| Vendor 14091 - GREGORIO ARMAND | | | | | | | | | |
| 11/2/21 | MILEAGE 11/2/21 | Paid by Check #175277 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/10/2021 | 11/30/2021 | 52.42 |
| Vendor 14091 - GREGORIO ARMAND Totals | | | | | | | Invoices | 1 | \$52.42 |
| Vendor 11810 - ASCO | | | | | | | | | |
| RSA085326-1 | RANDOW RD-RENT MILLING MACHINE 10/27-11/3/21 | Paid by Check #175218 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/15/2021 | 11/30/2021 | 5,600.00 |
| Vendor 11810 - ASCO Totals | | | | | | | Invoices | 1 | \$5,600.00 |
| Vendor 5023 - AT&T | | | | | | | | | |
| 6079566.10/21 | COUNTY SIP FLEX LINE 10/21 | Paid by Check #174914 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 10/28/2021 | 11/09/2021 | 784.12 |
| 6079581.10/21 | COUNTY SIP DATA 10/21 | Paid by Check #174915 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 10/28/2021 | 11/09/2021 | 671.17 |
| Vendor 5023 - AT&T Totals | | | | | | | Invoices | 2 | \$1,455.29 |
| Vendor 6630 - AT&T | | | | | | | | | |
| 379-6127.10/21 | R&B PHONE SERVICE 10/21 | Paid by Check #174927 | | 10/17/2021 | 11/09/2021 | 10/17/2021 | 10/26/2021 | 11/09/2021 | 110.38 |
| Vendor 6630 - AT&T Totals | | | | | | | Invoices | 1 | \$110.38 |
| Vendor 6673 - AT&T | | | | | | | | | |
| 303-9660.10/21 | COUNTY PHONE SERVICE 10/21 | Paid by Check #174829 | | 10/17/2021 | 11/02/2021 | 10/17/2021 | 10/26/2021 | 11/02/2021 | 6,013.62 |
| 386-0957.10/21 | SO ELEVATOR PHONE SERVICE 10/21 | Paid by Check #174928 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 11/01/2021 | 11/09/2021 | 36.93 |
| 401-0176.11/21 | COURTHOUSE PHONE SERVICE 11/21 | Paid by Check #175031 | | 10/27/2021 | 11/16/2021 | 10/27/2021 | 11/08/2021 | 11/16/2021 | 129.90 |
| Vendor 6673 - AT&T Totals | | | | | | | Invoices | 3 | \$6,180.45 |
| Vendor 6880 - AT&T | | | | | | | | | |
| 379-1599.10/21 | JP#1 FAX SERVICE 10/21 | Paid by Check #174831 | | 10/17/2021 | 11/02/2021 | 10/17/2021 | 10/26/2021 | 11/02/2021 | 39.51 |
| 401-0998.11/21 | EMERG MGMT FAX SERVICE 11/21 | Paid by Check #175033 | | 10/27/2021 | 11/16/2021 | 10/27/2021 | 11/08/2021 | 11/16/2021 | 37.13 |
| 379-1599.11/21 | JP#1 FAX SERVICE 11/21 | Paid by Check #175292 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/29/2021 | 11/30/2021 | 39.75 |
| Vendor 6880 - AT&T Totals | | | | | | | Invoices | 3 | \$116.39 |
| Vendor 7094 - AT&T | | | | | | | | | |
| 512A010326.10/21 | COUNTY PHONE SERVICE 11/21 | Paid by Check #175036 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/01/2021 | 11/16/2021 | 13,706.33 |
| 512A010326A.1021 | ADULT PROBATION PHONE SERVICE 11/21 | Paid by Check #175036 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/09/2021 | 11/16/2021 | 81.71 |
| 512A010326D.1021 | COUNTY DATA LINE 11/21 | Paid by Check #175036 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/09/2021 | 11/16/2021 | 1,404.45 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|---|------------|------------|---------------|--------------|--------------------|
| 512A010326J.1021 | JUVENILE PHONE SERVICE 11/21 | Paid by Check #175036 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/09/2021 | 11/16/2021 | 518.70 |
| | | | | Vendor 7094 - AT&T Totals | | Invoices | | 4 | \$15,711.19 |
| Vendor 1926 - AT&T MOBILITY | | | | | | | | | |
| 2872828722791021 | FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 10/21 | Paid by Check #174992 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 11/01/2021 | 11/09/2021 | 422.62 |
| 2872868332571021 | SO,AC,JAIL CELL PHONES,MODEMS 10/21 | Paid by Check #174909 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 11/02/2021 | 11/09/2021 | 5,669.38 |
| 2873038304291021 | SO MODEM SERVICE 10/21 | Paid by Check #174991 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 11/03/2021 | 11/09/2021 | 229.50 |
| PO#4075 | IPADS-(2) | Paid by Check #174993 | | 10/19/2021 | 11/09/2021 | 09/30/2021 | 11/02/2021 | 11/09/2021 | 569.98 |
| 2870172525031021 | AUDITOR WIRELESS MODEM SERVICE 10/21 | Paid by Check #174908 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 11/01/2021 | 11/09/2021 | 115.10 |
| 2872571160001021 | FIRE MARSHAL CELL PHONE SERVICE 10/21 | Paid by Check #174905 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 11/01/2021 | 11/09/2021 | 55.42 |
| 823954198.10/21 | SO MODEM SERVICE 10/21 | Paid by Check #174907 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 11/01/2021 | 11/09/2021 | 204.95 |
| 824004248.10/21 | BLDG MAINT CELL PHONE SERVICE 10/21 | Paid by Check #174906 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 11/01/2021 | 11/09/2021 | 105.92 |
| 2872948768411121 | CO ATTY CELL PHONE SERVICE 11/21 | Paid by Check #175154 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/16/2021 | 11/30/2021 | 86.89 |
| | | | | Vendor 1926 - AT&T MOBILITY Totals | | Invoices | | 9 | \$7,459.76 |
| Vendor 8178 - AT&T MOBILITY | | | | | | | | | |
| 2872875678591021 | CONST#1 CELL PHONE,MODEM SERVICE 10/21 | Paid by Check #174936 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 11/01/2021 | 11/09/2021 | 266.72 |
| 2872916852471021 | CONST#2 WIRELESS MODEM SERVICE 10/21 | Paid by Check #174938 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 11/01/2021 | 11/09/2021 | 114.75 |
| 2872958250851021 | CONST#3 WIRELESS MODEM SERVICE 10/21 | Paid by Check #174939 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 11/01/2021 | 11/09/2021 | 111.00 |
| 2872997052251021 | CONST#4 WIRELESS MODEM SERVICE 10/21 | Paid by Check #174937 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 11/01/2021 | 11/09/2021 | 148.00 |
| 2872748639411021 | CONST#2 CELL PHONE SERVICE 10/21 | Paid by Check #174935 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 11/01/2021 | 11/09/2021 | 54.33 |
| | | | | Vendor 8178 - AT&T MOBILITY Totals | | Invoices | | 5 | \$694.80 |
| Vendor 8179 - AT&T MOBILITY | | | | | | | | | |
| 2872486245751021 | ENV HEALTH CELL PHONE SERVICE 10/21 | Paid by Check #174940 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 11/01/2021 | 11/09/2021 | 317.76 |
| | | | | Vendor 8179 - AT&T MOBILITY Totals | | Invoices | | 1 | \$317.76 |
| Vendor 8180 - AT&T MOBILITY | | | | | | | | | |
| 823975126.10/21 | R&B CELL PHONE SERVICE 10/21 | Paid by Check #175001 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 11/04/2021 | 11/09/2021 | 333.88 |
| | | | | Vendor 8180 - AT&T MOBILITY Totals | | Invoices | | 1 | \$333.88 |
| Vendor 12188 - AXON ENTERPRISES | | | | | | | | | |
| INUS018758 | TASER BATTERY PACK | Paid by Check #175223 | | 09/27/2021 | 11/30/2021 | 09/27/2021 | 11/12/2021 | 11/30/2021 | 213.18 |
| | | | | Vendor 12188 - AXON ENTERPRISES Totals | | Invoices | | 1 | \$213.18 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5322 - LINDA ELOISA BALK | | | | | | | | | |
| 10/12-14/21.M | MILEAGE-TDCA ANNUAL WORKSHOP 10/12-14/21.FREDERICKSBURG | Paid by Check #174918 | | 10/15/2021 | 11/09/2021 | 10/15/2021 | 10/20/2021 | 11/09/2021 | 122.52 |
| Vendor 5322 - LINDA ELOISA BALK Totals | | | | | | | Invoices | 1 | \$122.52 |
| Vendor 14031 - BAYCOM | | | | | | | | | |
| EQUIPINV_035394 | PANASONIC TOUGHBOOK CF-33 (3),MS OFFICE(3),HAVIS DOCKING STATION | Paid by Check #10745 | | 11/16/2021 | 11/30/2021 | 09/30/2021 | 11/16/2021 | 11/30/2021 | 11,679.00 |
| Vendor 14031 - BAYCOM Totals | | | | | | | Invoices | 1 | \$11,679.00 |
| Vendor 13423 - BCC LANGUAGES LLC | | | | | | | | | |
| 21814 | INTERPRETER FOR 21-0245-CV | Paid by Check #174972 | | 10/05/2021 | 11/09/2021 | 10/05/2021 | 10/22/2021 | 11/09/2021 | 200.00 |
| 21851 | INTERPRETER FOR 20-2462-CR | Paid by Check #175095 | | 10/18/2021 | 11/16/2021 | 10/18/2021 | 11/08/2021 | 11/16/2021 | 2,524.00 |
| 21854 | INTERPRETER FOR 20-2015-CR,20-2017-CR | Paid by Check #175095 | | 10/19/2021 | 11/16/2021 | 10/19/2021 | 11/01/2021 | 11/16/2021 | 300.00 |
| 21862 | INTERPRETER FOR J-21-59 | Paid by Check #174972 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/25/2021 | 11/09/2021 | 200.00 |
| 21866 | INTERPRETER FOR 21-2049-CV | Paid by Check #175254 | | 10/21/2021 | 11/30/2021 | 10/21/2021 | 11/01/2021 | 11/30/2021 | 400.00 |
| 21878 | INTERPRETER FOR 21-0839-CV | Paid by Check #175254 | | 10/26/2021 | 11/30/2021 | 10/26/2021 | 11/08/2021 | 11/30/2021 | 300.00 |
| 21887 | INTERPRETER FOR 20-2011-CR | Paid by Check #175254 | | 10/29/2021 | 11/30/2021 | 10/29/2021 | 11/09/2021 | 11/30/2021 | 356.00 |
| Vendor 13423 - BCC LANGUAGES LLC Totals | | | | | | | Invoices | 7 | \$4,280.00 |
| Vendor 4468 - BECKERS FEED & FERT. INC. | | | | | | | | | |
| 262428 | CENTRAL-REMEDY HERBICIDE | Paid by Check #175163 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/09/2021 | 11/30/2021 | 84.00 |
| 262469 | CENTRAL-REMEDY HERBICIDE | Paid by Check #175163 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/15/2021 | 11/30/2021 | 2,400.00 |
| Vendor 4468 - BECKERS FEED & FERT. INC. Totals | | | | | | | Invoices | 2 | \$2,484.00 |
| Vendor 3332 - BEN E KEITH FOODS | | | | | | | | | |
| 76154733 | FOOD | Paid by Check #174809 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/20/2021 | 11/02/2021 | 1,725.78 |
| 76154738 | PINK SOAP,FAST DRY,PARAMOUNT | Paid by Check #174809 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/20/2021 | 11/02/2021 | 342.52 |
| 76165206 | TRASH BAGS | Paid by Check #175012 | | 10/20/2021 | 11/16/2021 | 10/20/2021 | 10/29/2021 | 11/16/2021 | 197.03 |
| 76165208 | FOOD | Paid by Check #175012 | | 10/20/2021 | 11/16/2021 | 10/20/2021 | 10/29/2021 | 11/16/2021 | 1,436.49 |
| 76175515 | FOOD | Paid by Check #175158 | | 10/27/2021 | 11/30/2021 | 10/27/2021 | 11/12/2021 | 11/30/2021 | 1,269.87 |
| 76185699 | FOOD | Paid by Check #175158 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/12/2021 | 11/30/2021 | 1,567.50 |
| 76185701 | PLASTIC WRAP,GRILL BRICKS | Paid by Check #175158 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/12/2021 | 11/30/2021 | 56.67 |
| Vendor 3332 - BEN E KEITH FOODS Totals | | | | | | | Invoices | 7 | \$6,595.86 |
| Vendor 13442 - BERLA CORPORATION | | | | | | | | | |
| 21-J04-0302.FY21 | RENEWAL-IVE SOFTWARE TO ANALYZE CAR COMPUTER 3/8/21-3/8/22 | Paid by Check #174876 | | 10/20/2021 | 11/02/2021 | 09/30/2021 | 10/22/2021 | 11/02/2021 | 2,800.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 21-J04-0302.FY22 | RENEWAL-IVE SOFTWARE TO ANALYZE CAR COMPUTER 3/8/22 -10/30/22 | Paid by Check #174876 | | 10/20/2021 | 11/02/2021 | 10/20/2021 | 10/22/2021 | 11/02/2021 | 1,631.00 | |
| Vendor 13442 - BERLA CORPORATION Totals | | | | | | | | Invoices | 2 | \$4,431.00 |
| Vendor 14094 - BICKERSTAFF HEATH DELGADO ACOSTA LLP | | | | | | | | | | |
| 115853 | 2021 REDISTRICTING INITIAL ASSESSMENT | Paid by Check #175279 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 4,500.00 | |
| 115862 | 2021 REDISTRICTING RENDERED THROUGH 10/6-15/21 | Paid by Check #175279 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 1,992.68 | |
| Vendor 14094 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Totals | | | | | | | | Invoices | 2 | \$6,492.68 |
| Vendor 11432 - BIMBO BAKERIES USA, INC. | | | | | | | | | | |
| 84076119980 | BREAD | Paid by Check #174846 | | 10/18/2021 | 11/02/2021 | 10/18/2021 | 10/20/2021 | 11/02/2021 | 923.22 | |
| 84076120040 | BREAD | Paid by Check #175061 | | 10/25/2021 | 11/16/2021 | 10/25/2021 | 10/29/2021 | 11/16/2021 | 1,008.45 | |
| 84076120107 | BREAD | Paid by Check #175210 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/12/2021 | 11/30/2021 | 971.64 | |
| 84076120175 | BREAD | Paid by Check #175210 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/12/2021 | 11/30/2021 | 1,061.29 | |
| Vendor 11432 - BIMBO BAKERIES USA, INC. Totals | | | | | | | | Invoices | 4 | \$3,964.60 |
| Vendor 487 - BIZ DOC | | | | | | | | | | |
| INV409282 | JP#1-PRINTER REPAIR GC#17891 | Paid by Check #175005 | | 08/27/2021 | 11/16/2021 | 08/27/2021 | 11/05/2021 | 11/16/2021 | 87.50 | |
| INV412430 | JP#4 COPIER MAINT SAVIN E174M261141 9/30/21-9/29/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/04/2021 | 11/16/2021 | 337.00 | |
| INV412430.OVG | JP#4 COPIER OVERAGE SAVIN E174M261141 9/30/20-9/29/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/04/2021 | 11/16/2021 | 1,107.31 | |
| INV412431 | AUDITOR COPIER MAINT KYOCERA L8T3X00112 9/30/21-9/29/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/01/2021 | 11/16/2021 | 1,893.00 | |
| INV412432 | FIRE/EMC COPIER MAINT KYOCERA 5053,RF79903937 9/30/21-9/29/22 | Paid by Check #175119 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/12/2021 | 11/16/2021 | 233.36 | |
| INV412432.OVG | FIRE/EMC COPIER OVERAGE KYOCERA 5053,RF79903937 9/30/20-9/29/21 | Paid by Check #175119 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/12/2021 | 11/16/2021 | 516.13 | |
| INV412433 | VSO COPIER MAINT M2640idw VCM8904894 9/30/21-9/29/22 | Paid by Check #175119 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/12/2021 | 11/16/2021 | 139.00 | |
| INV412433.OVG | VSO COPIER OVG M2640idw VCM8904894 9/30/20-9/29/21 | Paid by Check #175119 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/12/2021 | 11/16/2021 | 156.53 | |
| INV412719 | TREASURER COPIER MAINT KM5035 M3025922 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/03/2021 | 11/16/2021 | 1,797.00 | |
| INV412721 | SO COPIER MAINT TASKALFA 7353CI(2) 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/01/2021 | 11/16/2021 | 1,468.80 | |
| INV412721.OVG | SO COPIER OVERAGE TASKALFA 7353CI(2) 10/1/20-9/30/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/01/2021 | 11/16/2021 | 763.10 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV412722 | DIST JUDGE 25TH COPIER MAINT KYOCERA L7N3X02602 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/01/2021 | 11/16/2021 | 190.00 |
| INV412724 | AG COPIER MAINT KYOCERA 6500i N4U3903808 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/01/2021 | 11/16/2021 | 1,634.00 |
| INV412725 | DPS COPIER MAINT SAVIN E175M711151 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/03/2021 | 11/16/2021 | 792.00 |
| INV412725.OVG | DPS COPIER OVERAGE SAVIN E175M711151 10/1/20-9/30/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/03/2021 | 11/16/2021 | 1,130.29 |
| INV412727 | HR COPIER MAINT KYOCERA RS50400258 10/01/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/01/2021 | 11/16/2021 | 462.00 |
| INV412727.OVG | HR COPIER OVERAGE KYOCERA RS50400258 10/1/20-9/30/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/01/2021 | 11/16/2021 | 936.15 |
| INV412728 | CCL COPIER MAINT KYOCERA 221 QNM0500847 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/02/2021 | 11/16/2021 | 807.00 |
| INV412729 | CCL2 COPIER MAINT KYOCERA 181 QNL9800371 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/03/2021 | 11/16/2021 | 814.00 |
| INV412731 | R&B COPIER MAINT KYOCERA RFE9301316 10/1/21-9/30/22 | Paid by Check #175119 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/10/2021 | 11/16/2021 | 642.00 |
| INV412731.OVG | R&B COPIER OVERAGE KYOCERA RFE9301316 10/1/20-9/30/21 | Paid by Check #175119 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/10/2021 | 11/16/2021 | 48.46 |
| INV412732 | JP#2 COPIER MAINT KYOCERA L7N3801345 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/01/2021 | 11/16/2021 | 307.00 |
| INV412732.OVG | JP#2 COPIER OVERAGE KYOCERA L7N3801345 10/1/20-9/30/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/01/2021 | 11/16/2021 | 68.96 |
| INV412733 | JP#1 COPIER MAINT KYOCERA L7N3Z03314 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/02/2021 | 11/16/2021 | 256.00 |
| INV412734 | FIRE/EMC COPIER MAINT KYOCERA 3051,L855611421 10/1/21-9/30/22 | Paid by Check #175119 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/12/2021 | 11/16/2021 | 633.00 |
| INV412734.OVG | FIRE/EMC COPIER OVERAGE KYOCERA 3051,L855611421 10/1/20-9/30/21 | Paid by Check #175119 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/12/2021 | 11/16/2021 | 360.06 |
| INV412735 | CO JUDGE COPIER MAINT KYOCERA L855712605 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/02/2021 | 11/16/2021 | 343.00 |
| INV412735.OVG | CO JUDGE COPIER OVERAGE KYOCERA L855712605 10/1/20-9/30/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/02/2021 | 11/16/2021 | 184.39 |
| INV412736 | COMMISSIONERS COPIER MAINT KYOCERA L855712631 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/01/2021 | 11/16/2021 | 489.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV412736.OVG | COMMISSIONERS COPIER OVG KYOCERA L855712631 10/1/20- 9/30/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/01/2021 | 11/16/2021 | 1,188.78 |
| INV412737 | JP#3 COPIER MAINT KYOCERA L7N5507602 10/1/21-9/30/22 | Paid by Check #175119 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/10/2021 | 11/16/2021 | 460.00 |
| INV412738 | PURCH COPIER MAINT KYOCERA W2H8Y10381 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/05/2021 | 11/16/2021 | 493.75 |
| INV412738.OVG | PURCH COPIER OVERAGE KYOCERA W2H8Y10381 10/1/20- 9/30/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/05/2021 | 11/16/2021 | 141.41 |
| INV412740 | CO ATTY COPIER OVERAGE CHGS KYOCERA N3X1902452 10/1/20- 9/30/21 | Paid by Check #174796 | | 09/30/2021 | 11/02/2021 | 09/30/2021 | 10/22/2021 | 11/02/2021 | 122.87 |
| INV412741 | JAIL ADMIN COPIER MAINT 4003i RFX0808742 9/30/21-9/29/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/04/2021 | 11/16/2021 | 172.80 |
| INV412741.OVG | JAIL ADMIN COPIER OVERAGES 4003i RFX0808742 9/30/20- 9/29/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/04/2021 | 11/16/2021 | 48.26 |
| INV412986 | ELECTIONS COPIER MAINT KYOCERA 4501I L7N3X02673 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/02/2021 | 11/16/2021 | 382.00 |
| INV412987 | ELECTIONS COPIER MAINT KYOCERA 4200DN NU42Z09762 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/05/2021 | 11/16/2021 | 281.00 |
| INV412987.OVG | ELECTIONS COPIER OVG KYOCERA 4200DN NU42Z09762 10/1/20-9/30/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/05/2021 | 11/16/2021 | 688.37 |
| INV412988 | ELECTIONS COPIER MAINT KYOCERA 6501i L8X3X00151 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/05/2021 | 11/16/2021 | 315.00 |
| INV412988.OVG | ELECTIONS COPIER OVG KYOCERA 6501i L8X3X00151 10/1/20-9/30/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/05/2021 | 11/16/2021 | 172.08 |
| INV412989 | ENV HEALTH COPIER MAINT KM5053ci RF79903287 10/1/21- 9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/01/2021 | 11/16/2021 | 327.60 |
| INV412989.OVG | ENV HEALTH COPIER OVERAGE KM5053ci RF79903287 10/1/20- 9/30/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/01/2021 | 11/16/2021 | 640.45 |
| INV412991 | VSO COPIER MAINT KM3050 PPH7909438 10/1/21-9/30/22 | Paid by Check #175119 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/12/2021 | 11/16/2021 | 1,048.00 |
| INV413461 | DIST CLK COPIER MAINT M3655 R4P9736881 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/01/2021 | 11/16/2021 | 158.40 |
| INV413496 | CA COPIER OVERAGE CHGS 9/4/21-10/3/21 E174M610858 | Paid by Check #174796 | | 09/30/2021 | 11/02/2021 | 09/30/2021 | 10/22/2021 | 11/02/2021 | 434.44 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV415351 | CO CLERK COPIER MAINT B12504,507,508,509,510 10/1/21-9/30/22 | Paid by Check #175119 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/12/2021 | 11/16/2021 | 900.00 |
| INV415351.OVG | CO CLERK COPIER(5) OVG B12504,507,508,509,510 10/1/20-9/30/21 | Paid by Check #175119 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/12/2021 | 11/16/2021 | 212.25 |
| INV415353 | CONST#3 COPIER MAINT KYOCERA Q5D0801055 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/02/2021 | 11/16/2021 | 202.00 |
| INV415870 | JAIL BOOKING COPIER MAINT 4003i RFX0909720 9/30/21-9/29/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/04/2021 | 11/16/2021 | 360.00 |
| INV415931 | JAIL MED COPIER MAINT R4P8200975 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/04/2021 | 11/16/2021 | 174.72 |
| INV415931.OVG | JAIL MED COPIER OVERAGE R4P8200975 10/1/20-9/30/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/04/2021 | 11/16/2021 | 22.82 |
| INV415932 | JAIL COPIER MAINT KYOCERA 4501i L7N3700566 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/04/2021 | 11/16/2021 | 638.50 |
| INV415933 | JAIL BOOKING COPIER OVERAGES 4003i RFX0909720 9/30/20-9/29/21 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/04/2021 | 11/16/2021 | 280.98 |
| INV415977 | JAIL BONDING COPIER MAINT VCM8604016 10/1/21-9/30/22 | Paid by Check #175005 | | 09/30/2021 | 11/16/2021 | 11/16/2021 | 11/04/2021 | 11/16/2021 | 97.26 |
| Vendor 487 - BIZ DOC Totals | | | | | | | Invoices | 55 | \$28,559.78 |
| Vendor 6476 - BLUEBONNET COMMUNITY SERVICES | | | | | | | | | |
| 52092021 | PSYCHIATRIC SERVICES (ONLINE) 9/3-24/21 | Paid by Check #174925 | | 10/04/2021 | 11/09/2021 | 09/30/2021 | 10/19/2021 | 11/09/2021 | 990.00 |
| Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals | | | | | | | Invoices | 1 | \$990.00 |
| Vendor 2371 - BOB BARKER COMPANY INC | | | | | | | | | |
| INV1676808 | MATTRESS COVER(3) (PO#2983) | Paid by Check #175011 | | 10/05/2021 | 11/16/2021 | 10/05/2021 | 11/09/2021 | 11/16/2021 | 164.40 |
| Vendor 2371 - BOB BARKER COMPANY INC Totals | | | | | | | Invoices | 1 | \$164.40 |
| Vendor 14005 - BOUND TREE MEDICAL LLC | | | | | | | | | |
| 84167963 | MEDICAL SUPPLIES | Paid by Check #174982 | | 08/13/2021 | 11/09/2021 | 08/13/2021 | 10/29/2021 | 11/09/2021 | 1,348.12 |
| 84179954 | MEDICAL SUPPLIES | Paid by Check #174882 | | 08/23/2021 | 11/02/2021 | 08/23/2021 | 10/25/2021 | 11/02/2021 | 45.90 |
| 84183820 | MEDICAL SUPPLIES | Paid by Check #174982 | | 08/25/2021 | 11/09/2021 | 08/25/2021 | 10/25/2021 | 11/09/2021 | 77.60 |
| 84185646 | MEDICAL SUPPLIES | Paid by Check #174882 | | 08/26/2021 | 11/02/2021 | 08/26/2021 | 10/25/2021 | 11/02/2021 | 312.46 |
| 84187458 | MEDICAL SUPPLIES | Paid by Check #174882 | | 08/27/2021 | 11/02/2021 | 08/27/2021 | 10/25/2021 | 11/02/2021 | 57.92 |
| 84191946 | MEDICAL SUPPLIES | Paid by Check #174882 | | 08/31/2021 | 11/02/2021 | 08/31/2021 | 10/25/2021 | 11/02/2021 | 119.94 |
| 70311929 | MEDICAL SUPPLIES | Paid by Check #174982 | | 09/07/2021 | 11/09/2021 | 09/07/2021 | 10/29/2021 | 11/09/2021 | (77.60) |
| 84216659 | MEDICAL SUPPLIES | Paid by Check #174982 | | 09/20/2021 | 11/09/2021 | 09/20/2021 | 10/29/2021 | 11/09/2021 | 2.40 |
| 84216660 | MEDICAL SUPPLIES | Paid by Check #174982 | | 09/20/2021 | 11/09/2021 | 09/20/2021 | 10/29/2021 | 11/09/2021 | 72.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 14005 - BOUND TREE MEDICAL LLC Totals | | | | | | Invoices | 9 | | \$1,958.74 |
| Vendor 193 - BRAUNTEX MATERIALS INC | | | | | | | | | |
| 128163 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #175003 | | 10/11/2021 | 11/16/2021 | 10/11/2021 | 10/12/2021 | 11/16/2021 | 1,430.88 |
| 128164 | JOCKEY HOUSE- 1.18TONS HOT MIX TYPE D ASPHALT | Paid by Check #175003 | | 10/11/2021 | 11/16/2021 | 10/11/2021 | 10/12/2021 | 11/16/2021 | 53.10 |
| 128165 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #175003 | | 10/11/2021 | 11/16/2021 | 10/11/2021 | 10/12/2021 | 11/16/2021 | 225.45 |
| 128398 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #175003 | | 10/18/2021 | 11/16/2021 | 10/18/2021 | 10/18/2021 | 11/16/2021 | 3,940.80 |
| 128399 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #175003 | | 10/18/2021 | 11/16/2021 | 10/18/2021 | 10/18/2021 | 11/16/2021 | 21,480.00 |
| 128400 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #175003 | | 10/18/2021 | 11/16/2021 | 10/18/2021 | 10/18/2021 | 11/16/2021 | 659.25 |
| 128677 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #175003 | | 10/26/2021 | 11/16/2021 | 10/26/2021 | 10/26/2021 | 11/16/2021 | 2,726.74 |
| 128678 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #175003 | | 10/26/2021 | 11/16/2021 | 10/26/2021 | 10/26/2021 | 11/16/2021 | 5,220.55 |
| 128985 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #175003 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/01/2021 | 11/16/2021 | 3,703.26 |
| 128986 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #175003 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/01/2021 | 11/16/2021 | 15,334.00 |
| 128987 | SURFACING MATERIAL,SEAL COATING,BASE MATERIAL | Paid by Check #175003 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/01/2021 | 11/16/2021 | 2,381.00 |
| Vendor 193 - BRAUNTEX MATERIALS INC Totals | | | | | | Invoices | 11 | | \$57,155.03 |
| Vendor 14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC | | | | | | | | | |
| 7587570 | LAWN SERVICE 10/21 | Paid by Check #175114 | | 10/01/2021 | 11/16/2021 | 10/01/2021 | 11/03/2021 | 11/16/2021 | 3,274.53 |
| Vendor 14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC Totals | | | | | | Invoices | 1 | | \$3,274.53 |
| Vendor 13191 - CARY BROWN | | | | | | | | | |
| 10/17-20/21 | MILEAGE-2021 ONSITE WASTEWATER MEGA-CONF 10/17-20/21.SM | Paid by Check #174866 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 97.44 |
| Vendor 13191 - CARY BROWN Totals | | | | | | Invoices | 1 | | \$97.44 |
| Vendor 12205 - COLINDA BURNS | | | | | | | | | |
| 10/12-14/21.M | MILEAGE-TDCA ANNUAL WORKSHOP 10/12-14/21.FREDERICKSBURG | Paid by Check #174960 | | 10/15/2021 | 11/09/2021 | 10/15/2021 | 10/20/2021 | 11/09/2021 | 122.52 |
| Vendor 12205 - COLINDA BURNS Totals | | | | | | Invoices | 1 | | \$122.52 |
| Vendor 5909 - CAD SUPPLIES SPECIALITY INC | | | | | | | | | |
| 293699 | PAPER ROLLS(6) | Paid by Check #174827 | | 10/14/2021 | 11/02/2021 | 10/14/2021 | 10/15/2021 | 11/02/2021 | 231.00 |
| Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals | | | | | | Invoices | 1 | | \$231.00 |

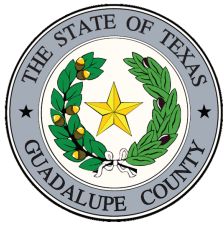


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 7771 - CALDWELL COUNTRY CHEVROLET | | | | | | | | | |
| MR469025 | 2021 CHEVY TAHOE(5)WHITE (PO#20-3237;21-127) | Paid by Check #175194 | | 10/04/2021 | 11/30/2021 | 10/04/2021 | 11/16/2021 | 11/30/2021 | 35,858.00 |
| MR468948 | 2021 CHEVY TAHOE(5)WHITE (PO#20-3237;21-127) | Paid by Check #175194 | | 10/07/2021 | 11/30/2021 | 10/07/2021 | 11/16/2021 | 11/30/2021 | 35,858.00 |
| MR468979 | 2021 CHEVY TAHOE(5)WHITE (PO#20-3237;21-127) | Paid by Check #175194 | | 10/07/2021 | 11/30/2021 | 10/07/2021 | 11/16/2021 | 11/30/2021 | 35,858.00 |
| MR469071 | 2021 CHEVY TAHOE(5)WHITE (PO#20-3237;21-127) | Paid by Check #175194 | | 10/07/2021 | 11/30/2021 | 10/07/2021 | 11/16/2021 | 11/30/2021 | 35,858.00 |
| MR469510 | 2021 CHEVY TAHOE(5)WHITE (PO#20-3237;21-127) | Paid by Check #175194 | | 10/19/2021 | 11/30/2021 | 10/19/2021 | 11/16/2021 | 11/30/2021 | 36,258.00 |
| GC#22654.2022 | SO-STATE INSPECTION FEES(5) | Paid by Check #175194 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 7.00 |
| GC#22655.2022 | SO-STATE INSPECTION FEES(5) | Paid by Check #175194 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 7.00 |
| GC#22656.2022 | SO-STATE INSPECTION FEES(5) | Paid by Check #175194 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 7.00 |
| GC#22657.2022 | SO-STATE INSPECTION FEES(5) | Paid by Check #175194 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 7.00 |
| GC#22658.2022 | SO-STATE INSPECTION FEES(5) | Paid by Check #175194 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 7.00 |
| Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals | | | | | | | Invoices | 10 | \$179,725.00 |
| Vendor 11630 - ROXANNE CANALES | | | | | | | | | |
| 10/12-15/21 | PER DIEM,MILEAGE-TACA FALL CONF 10/12-15/21.CORPUS CHRISTI | Paid by Check #175217 | | 10/29/2021 | 11/30/2021 | 10/29/2021 | 11/02/2021 | 11/30/2021 | 230.40 |
| Vendor 11630 - ROXANNE CANALES Totals | | | | | | | Invoices | 1 | \$230.40 |
| Vendor 13903 - MICHAEL CARPENTER | | | | | | | | | |
| 10/11-14/21 | PER DIEM,MILEAGE-CJCAT CONF 10/11-14/21.ROUND ROCK | Paid by Check #174980 | | 10/26/2021 | 11/09/2021 | 10/26/2021 | 10/26/2021 | 11/09/2021 | 194.08 |
| Vendor 13903 - MICHAEL CARPENTER Totals | | | | | | | Invoices | 1 | \$194.08 |
| Vendor 13051 - HATIDZA CARTER | | | | | | | | | |
| 10/1/21-11/4/21 | MILEAGE 10/1/21-11/4/21 | Paid by Check #175242 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/15/2021 | 11/30/2021 | 156.80 |
| Vendor 13051 - HATIDZA CARTER Totals | | | | | | | Invoices | 1 | \$156.80 |
| Vendor 849 - CARTERS TIRE CENTER INC | | | | | | | | | |
| 1-66662 | GC#18556-ALIGNMENT | Paid by Check #174798 | | 10/11/2021 | 11/02/2021 | 10/11/2021 | 10/19/2021 | 11/02/2021 | 75.00 |
| 1-66764 | GC#18558-ALIGNMENT | Paid by Check #174798 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/19/2021 | 11/02/2021 | 75.00 |
| 1-66789 | GC#20250-ALIGNMENT | Paid by Check #174897 | | 10/14/2021 | 11/09/2021 | 10/14/2021 | 10/26/2021 | 11/09/2021 | 75.00 |
| 1-66999 | GC#13881-ALIGNMENT | Paid by Check #174897 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 10/29/2021 | 11/09/2021 | 75.00 |
| 1-67345 | GC#21257-ALIGNMENT | Paid by Check #175137 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/16/2021 | 11/30/2021 | 75.00 |
| 1-67566 | GC#16591-ALIGNMENT | Paid by Check #175137 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/17/2021 | 11/30/2021 | 75.00 |
| Vendor 849 - CARTERS TIRE CENTER INC Totals | | | | | | | Invoices | 6 | \$450.00 |
| Vendor 3018 - JERRY F. CASTILLEJA | | | | | | | | | |
| 9/1-30/21 | JAIL INMATE MEDICAL SERVICES | Paid by EFT #4286 | | 10/12/2021 | 11/09/2021 | 09/30/2021 | 10/19/2021 | 11/09/2021 | 8,571.42 |
| Vendor 3018 - JERRY F. CASTILLEJA Totals | | | | | | | Invoices | 1 | \$8,571.42 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--|--------------------------------|
| Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW | | | | | | | | | |
| 20-1512-CR | VARGAS-COURT APPOINTED ATTORNEY | Paid by Check #175226 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 750.00 |
| | | | | | | | | Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals | Invoices 1 <u>\$750.00</u> |
| Vendor 7940 - CENTERLINE SUPPLY LTD | | | | | | | | | |
| ORD0047942 | STOCK-GLASS BEADS | Paid by Check #174934 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/20/2021 | 11/09/2021 | 276.00 |
| ORD0047398 | STOCK-YELLOW PAINT | Paid by Check #174934 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 10/21/2021 | 11/09/2021 | 2,070.20 |
| | | | | | | | | Vendor 7940 - CENTERLINE SUPPLY LTD Totals | Invoices 2 <u>\$2,346.20</u> |
| Vendor 6448 - CENTERPOINT ENERGY | | | | | | | | | |
| 2844240-8.9/21 | FINANCE CENTER GAS SERVICE 9/21 | Paid by Check #174828 | | 10/19/2021 | 11/02/2021 | 09/30/2021 | 10/22/2021 | 11/02/2021 | 38.86 |
| 7320745-8.9/21 | BLDG MAINT GAS SERVICE 9/21 | Paid by Check #174828 | | 10/19/2021 | 11/02/2021 | 09/30/2021 | 10/22/2021 | 11/02/2021 | 45.39 |
| 10600225-6.10/21 | R&B LUBE CENTER GAS SERVICE 10/21 | Paid by Check #174924 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/29/2021 | 11/09/2021 | 69.64 |
| 2937265-3.10/21 | JAIL GAS SERVICE 10/21 | Paid by Check #174924 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/29/2021 | 11/09/2021 | 289.81 |
| 2937268-7.10/21 | JAIL GAS SERVICE 10/21 | Paid by Check #174924 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/29/2021 | 11/09/2021 | 9,841.33 |
| 6401530525-91021 | R&B SHOP GAS SERVICE 10/21 | Paid by Check #174924 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/29/2021 | 11/09/2021 | 46.32 |
| 2950907-2.10/21 | COURTHOUSE GAS SERVICE 10/21 | Paid by Check #175127 | | 11/08/2021 | 11/16/2021 | 11/08/2021 | 11/10/2021 | 11/16/2021 | 45.39 |
| 2950940-3.10/21 | ADULT PROBATION GAS SERVICE 10/21 | Paid by Check #175127 | | 11/08/2021 | 11/16/2021 | 11/08/2021 | 11/10/2021 | 11/16/2021 | 38.86 |
| 2951349-6.10/21 | EMERG MGMT GAS SERVICE 10/21 | Paid by Check #175127 | | 11/08/2021 | 11/16/2021 | 11/08/2021 | 11/10/2021 | 11/16/2021 | 38.86 |
| 2844240-8.10/21 | FINANCE CENTER GAS SERVICE 10/21 | Paid by Check #175179 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/19/2021 | 11/30/2021 | 44.46 |
| 7320745-8.10/21 | BLDG MAINT GAS SERVICE 10/21 | Paid by Check #175179 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/19/2021 | 11/30/2021 | 44.46 |
| | | | | | | | | Vendor 6448 - CENTERPOINT ENERGY Totals | Invoices 11 <u>\$10,543.38</u> |
| Vendor 4344 - CERTIFIED LABORATORIES DIVISION | | | | | | | | | |
| 7561501 | PENETRATING OIL,GREASE,FUEL ADDITIVE | Paid by Check #175018 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/08/2021 | 11/16/2021 | 796.85 |
| | | | | | | | | Vendor 4344 - CERTIFIED LABORATORIES DIVISION Totals | Invoices 1 <u>\$796.85</u> |
| Vendor 6045 - CITY OF SCHERTZ | | | | | | | | | |
| NOV21STMT | MONTHLY BUDGET ALLOTMENT FOR EMS 11/21 | Paid by EFT #4274 | | 10/20/2021 | 11/02/2021 | 10/20/2021 | 10/20/2021 | 11/02/2021 | 77,327.91 |
| DEC21STMT | MONTHLY BUDGET ALLOTMENT FOR EMS 12/21 | Paid by EFT #4341 | | 11/22/2021 | 11/30/2021 | 11/22/2021 | 11/22/2021 | 11/30/2021 | 77,327.91 |
| | | | | | | | | Vendor 6045 - CITY OF SCHERTZ Totals | Invoices 2 <u>\$154,655.82</u> |
| Vendor 7554 - CITY OF SCHERTZ | | | | | | | | | |
| 22-0030-00.10/21 | SCHERTZ BLDG WATER SERVICE (SPRINKLER) 10/21 | Paid by Check #174835 | | 10/25/2021 | 11/02/2021 | 10/25/2021 | 10/25/2021 | 11/02/2021 | 61.49 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 22-0035-00.10/21 | SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 10/21 | Paid by Check #174835 | | 10/25/2021 | 11/02/2021 | 10/25/2021 | 10/25/2021 | 11/02/2021 | 226.96 |
| 22-0040-00.10/21 | SCHERTZ BLDG WATER SERVICE,GARBAGE 10/21 | Paid by Check #174835 | | 10/25/2021 | 11/02/2021 | 10/25/2021 | 10/25/2021 | 11/02/2021 | 676.55 |
| 01-0135-01.10/21 | SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 10/21 | Paid by Check #175042 | | 11/10/2021 | 11/16/2021 | 11/10/2021 | 11/08/2021 | 11/16/2021 | 293.14 |
| 22-0030-00.11/21 | SCHERTZ BLDG WATER SERVICE (SPRINKLER) 11/21 | Paid by Check #175190 | | 11/25/2021 | 11/30/2021 | 11/25/2021 | 11/22/2021 | 11/30/2021 | 61.49 |
| 22-0035-00.11/21 | SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/21 | Paid by Check #175190 | | 11/25/2021 | 11/30/2021 | 11/25/2021 | 11/22/2021 | 11/30/2021 | 196.43 |
| 22-0040-00.11/21 | SCHERTZ BLDG WATER SERVICE,GARBAGE 11/21 | Paid by Check #175190 | | 11/25/2021 | 11/30/2021 | 11/25/2021 | 11/22/2021 | 11/30/2021 | 691.19 |
| Vendor 7554 - CITY OF SCHERTZ Totals | | | | | | | Invoices | 7 | \$2,207.25 |
| Vendor 1102 - CITY OF SEGUIN | | | | | | | | | |
| 0468.10/21 | COUNTY UTILITIES 10/21 | Paid by EFT #4326 | | 10/23/2021 | 11/16/2021 | 10/23/2021 | 11/15/2021 | 11/16/2021 | 72,419.36 |
| Vendor 1102 - CITY OF SEGUIN Totals | | | | | | | Invoices | 1 | \$72,419.36 |
| Vendor 1383 - CITY OF SEGUIN | | | | | | | | | |
| OCT21STMT | FIRE DEPARTMENT CONTRACT 10/21 | Paid by EFT #4334 | | 11/21/2021 | 11/30/2021 | 11/21/2021 | 11/21/2021 | 11/30/2021 | 33,333.33 |
| Vendor 1383 - CITY OF SEGUIN Totals | | | | | | | Invoices | 1 | \$33,333.33 |
| Vendor 13377 - RONALD CLARK | | | | | | | | | |
| ELECTION.11/2/21 | RENT FOR VOTING LOCATION | Paid by Check #175094 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 125.00 |
| Vendor 13377 - RONALD CLARK Totals | | | | | | | Invoices | 1 | \$125.00 |
| Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES | | | | | | | | | |
| 11131-202109-0 | INMATE MEDICAL SERVICE 9/30/21 | Paid by Check #174916 | | 09/30/2021 | 11/09/2021 | 09/30/2021 | 10/27/2021 | 11/09/2021 | 741.80 |
| Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals | | | | | | | Invoices | 1 | \$741.80 |
| Vendor 11393 - CNA SURETY | | | | | | | | | |
| 64440012.2022 | J.COLEMAN-BOND 11/5/21-11/5/22 | Paid by Check #174845 | | 10/20/2021 | 11/02/2021 | 10/20/2021 | 10/20/2021 | 11/02/2021 | 50.00 |
| 63452118.2022 | N.SZYMANSKI-BOND 12/19/21-12/19/22 | Paid by Check #174845 | | 10/22/2021 | 11/02/2021 | 10/22/2021 | 10/25/2021 | 11/02/2021 | 50.00 |
| 64906621.2022 | J.FISHER-BOND 12/23/21-12/23/22 | Paid by Check #174951 | | 10/28/2021 | 11/09/2021 | 10/28/2021 | 10/29/2021 | 11/09/2021 | 50.00 |
| 65414187.2022 | K.LEGORE-BOND 12/31/21-12/31/22 | Paid by Check #175060 | | 11/05/2021 | 11/16/2021 | 11/05/2021 | 11/09/2021 | 11/16/2021 | 875.00 |
| 61554402.2022 | B.CATOE-BOND 1/1/22-1/1/23 | Paid by Check #175208 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/09/2021 | 11/30/2021 | 50.00 |
| 64918633.2022 | B.TORRES-BOND 1/7/22-1/7/23 | Paid by Check #175208 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/17/2021 | 11/30/2021 | 50.00 |
| Vendor 11393 - CNA SURETY Totals | | | | | | | Invoices | 6 | \$1,125.00 |
| Vendor 6054 - CO & DIST CLERKS ASSOC OF TEXAS | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| HORVATH.11/21 | REG HORVATH-CDCAT MEETING 11/17-18/21.BURNET | Paid by Check #174921 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/27/2021 | 11/09/2021 | 15.00 |
| Vendor 6054 - CO & DIST CLERKS ASSOC OF TEXAS Totals | | | | | | | Invoices | 1 | \$15.00 |
| Vendor 3663 - COLORADO MATERIALS LTD | | | | | | | | | |
| 322510 | BASE MATERIALS | Paid by Check #175159 | | 10/09/2021 | 11/30/2021 | 10/09/2021 | 10/15/2021 | 11/30/2021 | 3,134.12 |
| 322958 | BASE MATERIALS | Paid by Check #175159 | | 10/16/2021 | 11/30/2021 | 10/16/2021 | 10/21/2021 | 11/30/2021 | 1,594.80 |
| 323480 | BASE MATERIALS | Paid by Check #175159 | | 10/23/2021 | 11/30/2021 | 10/23/2021 | 10/29/2021 | 11/30/2021 | 2,968.40 |
| 323982 | BASE MATERIALS | Paid by Check #175159 | | 10/31/2021 | 11/30/2021 | 10/31/2021 | 11/05/2021 | 11/30/2021 | 1,019.80 |
| Vendor 3663 - COLORADO MATERIALS LTD Totals | | | | | | | Invoices | 4 | \$8,717.12 |
| Vendor 13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION | | | | | | | | | |
| 10/1/21-9/30/22 | FY22 ALLOCATION | Paid by Check #175088 | | 10/19/2021 | 11/16/2021 | 10/19/2021 | 11/08/2021 | 11/16/2021 | 5,528.00 |
| Vendor 13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION Totals | | | | | | | Invoices | 1 | \$5,528.00 |
| Vendor 14014 - COMET SIGNS, LLC | | | | | | | | | |
| 95452 | LE CENTER- PLAQUE, PICTOGRAPH, PANELS, CU STOMER PICK UP (PO#3479) | Paid by Check #174883 | | 08/31/2021 | 11/02/2021 | 11/02/2021 | 10/21/2021 | 11/02/2021 | 5,932.90 |
| Vendor 14014 - COMET SIGNS, LLC Totals | | | | | | | Invoices | 1 | \$5,932.90 |
| Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | |
| FY21FINES | CHILD SAFETY BELT VIOLATION FINE 10/01/20-9/30/21 | Paid by EFT #4304 | | 09/30/2021 | 11/01/2021 | 09/30/2021 | 11/08/2021 | 11/01/2021 | 2,817.58 |
| Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS Totals | | | | | | | Invoices | 1 | \$2,817.58 |
| Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | |
| JUL-SEPT21 | STATE CIVIL FEES JUL-SEPT21 | Paid by EFT #4307 | | 09/30/2021 | 11/01/2021 | 09/30/2021 | 11/08/2021 | 11/01/2021 | 71,982.74 |
| Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals | | | | | | | Invoices | 1 | \$71,982.74 |
| Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | |
| JUL-SEPT21 | STATE CRIMINAL COURT COSTS & FEES JUL-SEPT21 | Paid by EFT #4308 | | 09/30/2021 | 11/01/2021 | 09/30/2021 | 11/08/2021 | 11/01/2021 | 195,015.47 |
| Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals | | | | | | | Invoices | 1 | \$195,015.47 |
| Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | |
| JUL-SEPT21 | DRUG/SPECIALTY COURT PROGRAM JUL-SEPT21 | Paid by EFT #4305 | | 09/30/2021 | 11/01/2021 | 09/30/2021 | 11/08/2021 | 11/01/2021 | 774.28 |
| Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals | | | | | | | Invoices | 1 | \$774.28 |
| Vendor 6621 - COMPTROLLER OF PUBLIC ACCT | | | | | | | | | |
| JUL-SEPT21 | TEXAS HOME VISITING PROGRAM JUL-SEPT21 | Paid by EFT #4306 | | 09/30/2021 | 11/01/2021 | 09/30/2021 | 11/08/2021 | 11/01/2021 | 20.00 |
| Vendor 6621 - COMPTROLLER OF PUBLIC ACCT Totals | | | | | | | Invoices | 1 | \$20.00 |
| Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| OCT21STMT | SALES & USE TAX 10/21 | Paid by EFT #4362 | | 10/31/2021 | 11/22/2021 | 10/31/2021 | 11/19/2021 | 11/22/2021 | 802.24 |
| Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals | | | | | | Invoices | 1 | | \$802.24 |
| Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC | | | | | | | | | |
| M071125 | HP LASERJET PRO M404DN | Paid by EFT #4271 | | 10/12/2021 | 11/02/2021 | 10/12/2021 | 10/26/2021 | 11/02/2021 | 295.41 |
| M274487 | MIS-MONITORS,CPU,KEYBOARDS (PO#3731) | Paid by EFT #4271 | | 10/15/2021 | 11/02/2021 | 10/15/2021 | 10/26/2021 | 11/02/2021 | 4,358.82 |
| M276698 | TARGUS TEMPERED GLASS SCREEN PROTECTOR,CASE FOR TABLET | Paid by EFT #4271 | | 10/15/2021 | 11/02/2021 | 10/15/2021 | 10/21/2021 | 11/02/2021 | 182.66 |
| M318336 | TARGUS TEMPERED GLASS SCREEN PROTECTOR,CASE FOR TABLET | Paid by EFT #4271 | | 10/18/2021 | 11/02/2021 | 10/18/2021 | 10/21/2021 | 11/02/2021 | 77.91 |
| M387136 | CYBERPOWER INTELLIGENT LCD UPS (PO#3996) | Paid by EFT #4271 | | 10/19/2021 | 11/02/2021 | 10/19/2021 | 10/25/2021 | 11/02/2021 | 377.91 |
| N031529 | MIS-MONITORS,CPU,KEYBOARDS (PO#3731) | Paid by EFT #4312 | | 11/02/2021 | 11/16/2021 | 11/02/2021 | 11/08/2021 | 11/16/2021 | 539.75 |
| N162367 | MONITORS(4) ACERE 27" | Paid by EFT #4337 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/19/2021 | 11/30/2021 | 771.80 |
| Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals | | | | | | Invoices | 7 | | \$6,604.26 |
| Vendor 5496 - CONTINENTAL RESEARCH CORPORATION | | | | | | | | | |
| 0030204 | CENTRAL-TIRE ARMADILLO WIPES,ARMADILLO LIQUID,MOSQUITO BANDS | Paid by Check #174821 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/20/2021 | 11/02/2021 | 2,427.07 |
| Vendor 5496 - CONTINENTAL RESEARCH CORPORATION Totals | | | | | | Invoices | 1 | | \$2,427.07 |
| Vendor 5849 - COOKS CORRECTIONAL | | | | | | | | | |
| N704233 | MOP BUCKET | Paid by Check #175171 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/12/2021 | 11/30/2021 | 146.34 |
| Vendor 5849 - COOKS CORRECTIONAL Totals | | | | | | Invoices | 1 | | \$146.34 |
| Vendor 6516 - JUDY COPE | | | | | | | | | |
| 10/11-14/21 | PER DIEM,MILEAGE-CJCAT CONF 10/11-14/21.ROUND ROCK | Paid by Check #174926 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/25/2021 | 11/09/2021 | 195.76 |
| Vendor 6516 - JUDY COPE Totals | | | | | | Invoices | 1 | | \$195.76 |
| Vendor 13848 - JUSTIN COPPEDGE | | | | | | | | | |
| 11/3/21 | FERAL HOG BOUNTY 18 TAILS | Paid by Check #175264 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/03/2021 | 11/30/2021 | 90.00 |
| Vendor 13848 - JUSTIN COPPEDGE Totals | | | | | | Invoices | 1 | | \$90.00 |
| Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |
| 50852 | PROFESSIONAL SERVICES FOR CSCD 12/21 | Paid by Check #175101 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/08/2021 | 11/16/2021 | 2,600.00 |
| Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals | | | | | | Invoices | 1 | | \$2,600.00 |
| Vendor 6284 - CPL RETAIL ENERGY | | | | | | | | | |
| 9177346.10/21 | OEM SITE 15 10/21 | Paid by Check #175028 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/09/2021 | 11/16/2021 | 29.28 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 9177346.11/21 | OEM SITE 15 11/3-5/21 | Paid by Check #175122 | | 11/07/2021 | 11/16/2021 | 11/07/2021 | 11/12/2021 | 11/16/2021 | 1.91 |
| Vendor 6284 - CPL RETAIL ENERGY Totals | | | | | | | Invoices | 2 | \$31.19 |
| Vendor 1132 - CRYSTAL CLEAR WATER | | | | | | | | | |
| 2661.10/21 | R&B AREA B WATER SERVICE 10/21 | Paid by Check #175138 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/19/2021 | 11/30/2021 | 79.72 |
| Vendor 1132 - CRYSTAL CLEAR WATER Totals | | | | | | | Invoices | 1 | \$79.72 |
| Vendor 470 - CULLIGAN | | | | | | | | | |
| 0016925 | JP#3 MONTHLY BOTTLED WATER SERVICE 11/21 | Paid by Check #175004 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/01/2021 | 11/16/2021 | 40.00 |
| Vendor 470 - CULLIGAN Totals | | | | | | | Invoices | 1 | \$40.00 |
| Vendor 11424 - D & D FARM AND RANCH | | | | | | | | | |
| 6438517 | SUPPLIES TO REPAIR DAMAGE TO FENCE/GATES(2)-CASE #21-14330 | Paid by Check #175209 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/09/2021 | 11/30/2021 | 4,298.86 |
| Vendor 11424 - D & D FARM AND RANCH Totals | | | | | | | Invoices | 1 | \$4,298.86 |
| Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. | | | | | | | | | |
| 21CC090802 | PORTABLE RADIOS XL-45P (4),ACCESSORIES,XL-200 CHARGER BAY | Paid by Check #174977 | | 09/29/2021 | 11/09/2021 | 09/29/2021 | 11/01/2021 | 11/09/2021 | 8,562.45 |
| Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals | | | | | | | Invoices | 1 | \$8,562.45 |
| Vendor 13781 - DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| 2298586 | MILK, JUICE | Paid by Check #175262 | | 09/16/2021 | 11/30/2021 | 09/16/2021 | 11/17/2021 | 11/30/2021 | 413.38 |
| 2319208 | MILK, JUICE | Paid by Check #174879 | | 10/11/2021 | 11/02/2021 | 10/11/2021 | 10/20/2021 | 11/02/2021 | 470.38 |
| 2322722 | MILK, JUICE | Paid by Check #174879 | | 10/14/2021 | 11/02/2021 | 10/14/2021 | 10/20/2021 | 11/02/2021 | 641.94 |
| 2325148 | MILK, JUICE | Paid by Check #175102 | | 10/18/2021 | 11/16/2021 | 10/18/2021 | 10/29/2021 | 11/16/2021 | 527.56 |
| 2328689 | MILK, JUICE | Paid by Check #175102 | | 10/21/2021 | 11/16/2021 | 10/21/2021 | 10/29/2021 | 11/16/2021 | 687.75 |
| 2331266 | MILK, JUICE | Paid by Check #175262 | | 10/25/2021 | 11/30/2021 | 10/25/2021 | 11/12/2021 | 11/30/2021 | 756.69 |
| 2334734 | MILK, JUICE | Paid by Check #175262 | | 10/28/2021 | 11/30/2021 | 10/28/2021 | 11/12/2021 | 11/30/2021 | 699.13 |
| 2337457 | MILK, JUICE | Paid by Check #175262 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/12/2021 | 11/30/2021 | 527.56 |
| 2340991 | MILK, JUICE | Paid by Check #175262 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/12/2021 | 11/30/2021 | 527.56 |
| Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals | | | | | | | Invoices | 9 | \$5,251.95 |
| Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS | | | | | | | | | |
| GCTX017567 | INMATE MEDICAL SERVICE | Paid by Check #175030 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 10/29/2021 | 11/16/2021 | 1,381.25 |
| Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals | | | | | | | Invoices | 1 | \$1,381.25 |
| Vendor 3530 - DIR | | | | | | | | | |
| 22090888N.9/21 | COUNTY LONG DISTANCE SERVICE 9/21 | Paid by Check #174811 | | 10/20/2021 | 11/02/2021 | 09/30/2021 | 10/21/2021 | 11/02/2021 | 457.70 |
| Vendor 3530 - DIR Totals | | | | | | | Invoices | 1 | \$457.70 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10717 - DIRECTV, LLC | | | | | | | | | |
| 039815265X211119 | TAX TV/CABLE SERVICE 11/21 | Paid by Check #175294 | | 11/19/2021 | 11/30/2021 | 11/19/2021 | 11/29/2021 | 11/30/2021 | 153.99 |
| Vendor 10717 - DIRECTV, LLC Totals | | | | | | | Invoices | 1 | <u>\$153.99</u> |
| Vendor 11545 - DISTRICT 10 TAE4-HA | | | | | | | | | |
| MIRANDA.2022 | MEMBERSHIP DUES 2022 | Paid by Check #175215 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/03/2021 | 11/30/2021 | 110.00 |
| Vendor 11545 - DISTRICT 10 TAE4-HA Totals | | | | | | | Invoices | 1 | <u>\$110.00</u> |
| Vendor 11228 - DIXIE OIL COMPANY | | | | | | | | | |
| 72746 | LUBE CENTER-STOCK-MOTOR OIL | Paid by Check #175204 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/09/2021 | 11/30/2021 | 5,033.50 |
| 72747 | LUBE CENTER-GC#06803-TRANSMISSION OIL | Paid by Check #175204 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/09/2021 | 11/30/2021 | 293.58 |
| Vendor 11228 - DIXIE OIL COMPANY Totals | | | | | | | Invoices | 2 | <u>\$5,327.08</u> |
| Vendor 12029 - DOBIE SUPPLY LLC | | | | | | | | | |
| 35587 | SIGN SHEETING,VINYL SHEETING | Paid by Check #175073 | | 10/27/2021 | 11/16/2021 | 10/27/2021 | 11/01/2021 | 11/16/2021 | 3,770.00 |
| 35649 | SIGN SHEETING | Paid by Check #175220 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/09/2021 | 11/30/2021 | 276.50 |
| Vendor 12029 - DOBIE SUPPLY LLC Totals | | | | | | | Invoices | 2 | <u>\$4,046.50</u> |
| Vendor 1147 - DONEGAN INSURANCE AGENCY INC | | | | | | | | | |
| 22984 | K.LUENSMANN-NOTARY BOND 10/18/21-10/18/25 | Paid by Check #175139 | | 10/20/2021 | 11/30/2021 | 10/20/2021 | 11/18/2021 | 11/30/2021 | 71.00 |
| 24810 | A.ZWICKE-BOND 1/1/22-1/1/23 | Paid by Check #175139 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/15/2021 | 11/30/2021 | 50.00 |
| Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals | | | | | | | Invoices | 2 | <u>\$121.00</u> |
| Vendor 3691 - MELISSA DOSS | | | | | | | | | |
| 12/1-3/21 | ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 11/30/21-12/3/21.AUSTIN | Paid by Check #175014 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/01/2021 | 11/16/2021 | 100.00 |
| Vendor 3691 - MELISSA DOSS Totals | | | | | | | Invoices | 1 | <u>\$100.00</u> |
| Vendor 7547 - LINDA DOUGLASS | | | | | | | | | |
| 11/4-5/21 | ADV PER DIEM-TX PUBLIC FUNDS INVEST CONF 11/3-5/21.HOUSTON | Paid by Check #174834 | | 10/27/2021 | 11/02/2021 | 10/27/2021 | 10/27/2021 | 11/02/2021 | 70.00 |
| 11/4-5/21.MP | MILEAGE,PARKING-TX PUBLIC FUNDS INVEST CONF 11/4-5/21.HOUSTON | Paid by Check #175189 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/09/2021 | 11/30/2021 | 189.66 |
| Vendor 7547 - LINDA DOUGLASS Totals | | | | | | | Invoices | 2 | <u>\$259.66</u> |
| Vendor 13392 - ZACHARY DOUGLASS | | | | | | | | | |
| 10/17-20/21 | MILEAGE-2021 ONSITE WASTEWATER MEGA-CONF 10/17-20/21.SM | Paid by Check #174874 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 140.62 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 13392 - ZACHARY DOUGLASS Totals | | | Invoices | 1 | | \$140.62 |
| Vendor 13732 - CHRISTOPHER MICHAEL DUFFETT | | | | | | | | | |
| 11/2/21 | MILEAGE 11/2/21 | Paid by Check #175259 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/10/2021 | 11/30/2021 | 174.16 |
| | | | Vendor 13732 - CHRISTOPHER MICHAEL DUFFETT Totals | | | Invoices | 1 | | \$174.16 |
| Vendor 13858 - DYNASTY PROPANE | | | | | | | | | |
| GUACOU.10/21 | PROPANE | Paid by Check #175106 | | 10/30/2021 | 11/16/2021 | 10/30/2021 | 11/08/2021 | 11/16/2021 | 96.00 |
| | | | Vendor 13858 - DYNASTY PROPANE Totals | | | Invoices | 1 | | \$96.00 |
| Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC | | | | | | | | | |
| CD2011678 | TRANSFER CASE LOCKS | Paid by Check #175066 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/08/2021 | 11/16/2021 | 504.86 |
| | | | Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals | | | Invoices | 1 | | \$504.86 |
| Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES | | | | | | | | | |
| 28 | EAP OCTOBER 2021 | Paid by Check #4177 | | 11/01/2021 | 11/16/2021 | 11/16/2021 | 11/01/2021 | 11/16/2021 | 676.20 |
| | | | Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals | | | Invoices | 1 | | \$676.20 |
| Vendor 13426 - DREW ENGELKE | | | | | | | | | |
| 10/11-14/21.M | MILEAGE-CJCAT CONF 10/11-14/21.ROUND ROCK | Paid by Check #174973 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/25/2021 | 11/09/2021 | 191.52 |
| | | | Vendor 13426 - DREW ENGELKE Totals | | | Invoices | 1 | | \$191.52 |
| Vendor 13282 - ENTERPRISE FIRE & SAFETY, LLC | | | | | | | | | |
| 6528 | JAIL-BACKFLOW INSPECTION | Paid by Check #175251 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/12/2021 | 11/30/2021 | 700.00 |
| | | | Vendor 13282 - ENTERPRISE FIRE & SAFETY, LLC Totals | | | Invoices | 1 | | \$700.00 |
| Vendor 8570 - ENTERPRISE RENT A CAR | | | | | | | | | |
| 4NKV27 | CAR RENTAL KLEIN-TACA FALL CONF 10/12-15/21.CORPUS CHRISTI | Paid by Check #175046 | | 10/26/2021 | 11/16/2021 | 10/26/2021 | 11/08/2021 | 11/16/2021 | 148.00 |
| | | | Vendor 8570 - ENTERPRISE RENT A CAR Totals | | | Invoices | 1 | | \$148.00 |
| Vendor 13500 - ERNST LAW OFFICE, LLC | | | | | | | | | |
| CCL-21-0550 | PEREZ-COURT APPOINTED ATTORNEY | Paid by Check #175097 | | 11/02/2021 | 11/16/2021 | 11/02/2021 | 11/03/2021 | 11/16/2021 | 200.00 |
| 21-0435-CR | BARRON-COURT APPOINTED ATTORNEY | Paid by Check #175255 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/12/2021 | 11/30/2021 | 750.00 |
| 21-0469-CR | ROSE-COURT APPOINTED ATTORNEY | Paid by Check #175255 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/15/2021 | 11/30/2021 | 750.00 |
| #21-00778 | MCKNIGHT-COURT APPOINTED ATTORNEY | Paid by Check #175255 | | 11/16/2021 | 11/30/2021 | 11/16/2021 | 11/16/2021 | 11/30/2021 | 75.00 |
| | | | Vendor 13500 - ERNST LAW OFFICE, LLC Totals | | | Invoices | 4 | | \$1,775.00 |
| Vendor 10669 - EVIDENT | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 183312A | CID-EVIDENCE-TUBES,SYRINGE TUBES,SECURITY BAGS,EVID TAPE | Paid by Check #175199 | | 09/03/2021 | 11/30/2021 | 09/03/2021 | 11/15/2021 | 11/30/2021 | 134.87 | |
| 183312B | CID-EVIDENCE-TUBES,EVID TAPE (PO#3894) | Paid by Check #175199 | | 10/26/2021 | 11/30/2021 | 10/26/2021 | 11/15/2021 | 11/30/2021 | 122.50 | |
| 184913A | CID-CARD HOLDERS,FINGERPRINT INK PADS,COVERALL,SHOE/BOOT COVERS | Paid by Check #175199 | | 10/28/2021 | 11/30/2021 | 10/28/2021 | 11/15/2021 | 11/30/2021 | 297.33 | |
| Vendor 10669 - EVIDENT Totals | | | | | | | | Invoices | 3 | \$554.70 |
| Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS | | | | | | | | | | |
| 2125-10603 | GC#22492,22493-INSTALL DECALS | Paid by Check #175087 | | 09/24/2021 | 11/16/2021 | 09/24/2021 | 11/08/2021 | 11/16/2021 | 4,320.19 | |
| Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals | | | | | | | | Invoices | 1 | \$4,320.19 |
| Vendor 1187 - FEDERAL EXPRESS CORP. | | | | | | | | | | |
| 7-540-06818 | CA-OVERNIGHT MAIL #16-2213-CR | Paid by Check #174899 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/29/2021 | 11/09/2021 | 7.90 | |
| 7-569-57888 | CA-OVERNIGHT MAIL #16-0250-CR | Paid by Check #175141 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/18/2021 | 11/30/2021 | 12.31 | |
| Vendor 1187 - FEDERAL EXPRESS CORP. Totals | | | | | | | | Invoices | 2 | \$20.21 |
| Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. | | | | | | | | | | |
| 100750840 | COURTHOUSE-ALARM MONITORING 10/21-9/22 | Paid by Check #175071 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/04/2021 | 11/16/2021 | 360.00 | |
| Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals | | | | | | | | Invoices | 1 | \$360.00 |
| Vendor 11252 - FIRST-SIP | | | | | | | | | | |
| 2894 | MANAGE SERVICE SYSTEM (NINJA) OCT,NOV,DEC 2021 | Paid by Check #174843 | | 08/31/2021 | 11/02/2021 | 11/02/2021 | 10/25/2021 | 11/02/2021 | 15,078.00 | |
| Vendor 11252 - FIRST-SIP Totals | | | | | | | | Invoices | 1 | \$15,078.00 |
| Vendor 13838 - JONATHAN DANE FISCHER | | | | | | | | | | |
| 9/22-24/21.M | MILEAGE-CR & CV LAW CONF 9/21-24/21.GALVESTON | Paid by Check #174880 | | 10/26/2021 | 11/02/2021 | 09/30/2021 | 10/26/2021 | 11/02/2021 | 237.44 | |
| Vendor 13838 - JONATHAN DANE FISCHER Totals | | | | | | | | Invoices | 1 | \$237.44 |
| Vendor 4405 - FOURTH COURT OF APPEALS | | | | | | | | | | |
| AUG21STMT | APPELLATE FEES 8/21 | Paid by Check #174818 | | 10/22/2021 | 11/02/2021 | 09/30/2021 | 10/22/2021 | 11/02/2021 | 1,053.79 | |
| SEP21STMT | APPELLATE FEES 9/21 | Paid by Check #174818 | | 10/22/2021 | 11/02/2021 | 09/30/2021 | 10/22/2021 | 11/02/2021 | 869.29 | |
| Vendor 4405 - FOURTH COURT OF APPEALS Totals | | | | | | | | Invoices | 2 | \$1,923.08 |
| Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC | | | | | | | | | | |
| 1345 | CP#3 BARBAROSA OVERLAY FTEG/ARIAS(PO#1450) | Paid by EFT #4360 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/09/2021 | 11/30/2021 | 19,580.00 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals | | | | | | Invoices | 1 | | \$19,580.00 |
| Vendor 12847 - FUELMAN | | | | | | | | | |
| NP60955374 | FLEET FUEL 10/11/21-10/24/21 | Paid by EFT #4299 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/25/2021 | 11/09/2021 | 36,267.06 |
| NP61066815 | FLEET FUEL 10/25/21-11/7/21 | Paid by EFT #4323 | | 11/08/2021 | 11/16/2021 | 11/08/2021 | 11/08/2021 | 11/16/2021 | 37,405.35 |
| Vendor 12847 - FUELMAN Totals | | | | | | Invoices | 2 | | \$73,672.41 |
| Vendor 2339 - G T DISTRIBUTORS INC | | | | | | | | | |
| INV0859763A | GLOCK 17 GEN 5,GLOCK MAGAZINES,TRADE IN CREDIT- SIGSAUER P229 | Paid by Check #10744 | | 08/23/2021 | 11/09/2021 | 08/23/2021 | 10/29/2021 | 11/09/2021 | 31,476.50 |
| INV0867348 | ARMOR PANELS,TRAUMA PLATE,BODY ARMOR,CONCEALABLE CARRIER (PO3997) | Paid by EFT #4269 | | 10/05/2021 | 11/02/2021 | 10/05/2021 | 10/19/2021 | 11/02/2021 | 3,167.43 |
| Vendor 2339 - G T DISTRIBUTORS INC Totals | | | | | | Invoices | 2 | | \$34,643.93 |
| Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. | | | | | | | | | |
| 242163 | NOVEMBER 2021 EMPLOYEE BENEFIT CONSULTING | Paid by Check #4178 | | 11/04/2021 | 11/30/2021 | 11/30/2021 | 11/04/2021 | 11/30/2021 | 3,750.00 |
| Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals | | | | | | Invoices | 1 | | \$3,750.00 |
| Vendor 1220 - GERONIMO V F D | | | | | | | | | |
| OCT21STMT | MONTHLY BUDGET ALLOTMENT 10/21 | Paid by EFT #4331 | | 11/22/2021 | 11/30/2021 | 10/31/2021 | 11/22/2021 | 11/30/2021 | 3,708.33 |
| Vendor 1220 - GERONIMO V F D Totals | | | | | | Invoices | 1 | | \$3,708.33 |
| Vendor 1744 - GFOAT | | | | | | | | | |
| KLEIN.2022 | MEMBERSHIP DUES 2022 | Paid by Check #175152 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/15/2021 | 11/30/2021 | 80.00 |
| Vendor 1744 - GFOAT Totals | | | | | | Invoices | 1 | | \$80.00 |
| Vendor 12591 - LORI GILLIAM | | | | | | | | | |
| 10/18/21 | MILEAGE 10/18/21 | Paid by Check #175230 | | 10/18/2021 | 11/30/2021 | 10/18/2021 | 11/10/2021 | 11/30/2021 | 18.48 |
| Vendor 12591 - LORI GILLIAM Totals | | | | | | Invoices | 1 | | \$18.48 |
| Vendor 13756 - MOLLY GLEASON | | | | | | | | | |
| 10/22-29/21 | MILEAGE 10/22-29/21 | Paid by Check #175260 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/04/2021 | 11/30/2021 | 23.52 |
| Vendor 13756 - MOLLY GLEASON Totals | | | | | | Invoices | 1 | | \$23.52 |
| Vendor 8403 - GOETZ FUNERAL HOME | | | | | | | | | |
| JONES.9/21.IB | INDIGENT BURIAL-D. JONES | Paid by Check #174944 | | 10/07/2021 | 11/09/2021 | 10/07/2021 | 10/27/2021 | 11/09/2021 | 800.00 |
| Vendor 8403 - GOETZ FUNERAL HOME Totals | | | | | | Invoices | 1 | | \$800.00 |
| Vendor 10620 - GOOD SOURCE SOLUTIONS | | | | | | | | | |
| SI0531278 | ORANGE DRINK MIX (PO#3832) | Paid by Check #175050 | | 09/13/2021 | 11/16/2021 | 09/30/2021 | 10/29/2021 | 11/16/2021 | 102.00 |
| SI0532628 | LEMONADE | Paid by Check #175197 | | 10/22/2021 | 11/30/2021 | 10/22/2021 | 11/12/2021 | 11/30/2021 | 510.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10620 - GOOD SOURCE SOLUTIONS Totals | | | | | | Invoices | 2 | | \$612.00 |
| Vendor 11111 - GRACE MEMORIAL CHURCH | | | | | | | | | |
| ELECTION.11/2/21 | RENT FOR VOTING LOCATION | Paid by Check #175057 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 100.00 |
| Vendor 11111 - GRACE MEMORIAL CHURCH Totals | | | | | | Invoices | 1 | | \$100.00 |
| Vendor 408 - GRAINGER INC | | | | | | | | | |
| 9075616798 | JAIL- VALVE,LOCK,BULBS,CONNECTOR, HOOKS | Paid by Check #174795 | | 10/05/2021 | 11/02/2021 | 10/05/2021 | 10/20/2021 | 11/02/2021 | 611.90 |
| Vendor 408 - GRAINGER INC Totals | | | | | | Invoices | 1 | | \$611.90 |
| Vendor 12860 - GRANICUS, INC. | | | | | | | | | |
| 145593.9/21 | LAND AND VITALS DOCUMENT TRANSACTIONS | Paid by Check #175083 | | 11/03/2021 | 11/16/2021 | 09/30/2021 | 11/08/2021 | 11/16/2021 | 12,285.00 |
| Vendor 12860 - GRANICUS, INC. Totals | | | | | | Invoices | 1 | | \$12,285.00 |
| Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. | | | | | | | | | |
| 3950.0098.9/21 | R&B AREA D WATER SERVICE 9/21 | Paid by Check #174799 | | 10/19/2021 | 11/02/2021 | 09/30/2021 | 10/25/2021 | 11/02/2021 | 33.09 |
| 3950.0098.10/21 | R&B AREA D WATER SERVICE 10/21 | Paid by Check #175288 | | 11/19/2021 | 11/30/2021 | 11/19/2021 | 11/29/2021 | 11/30/2021 | 29.92 |
| Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals | | | | | | Invoices | 2 | | \$63.01 |
| Vendor 11626 - CODY GREINKE | | | | | | | | | |
| 10/19/21 | REIMB-BLACK VINYL NUMBERS FOR INMATES PROPERTY BOXES | Paid by Check #175065 | | 10/19/2021 | 11/16/2021 | 10/19/2021 | 10/29/2021 | 11/16/2021 | 24.76 |
| Vendor 11626 - CODY GREINKE Totals | | | | | | Invoices | 1 | | \$24.76 |
| Vendor 10414 - GRIFFITH FORD SEGUIN, LLC | | | | | | | | | |
| GUAD30.10/21 | GC#22228-MIRROR ASY,HANDLE ASY,COVER | Paid by Check #174946 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/27/2021 | 11/09/2021 | 936.93 |
| Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals | | | | | | Invoices | 1 | | \$936.93 |
| Vendor 7199 - GUADA COMA MECHANICAL INC | | | | | | | | | |
| 88032 | SERVICE CENTER(RIEDEL BLDG)- REPAIR A/C UNIT | Paid by Check #174931 | | 10/07/2021 | 11/09/2021 | 10/07/2021 | 10/28/2021 | 11/09/2021 | 135.00 |
| Vendor 7199 - GUADA COMA MECHANICAL INC Totals | | | | | | Invoices | 1 | | \$135.00 |
| Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL | | | | | | | | | |
| GC#22229.2022 | BLDG MAINT GC#22229 STATE INSPECTION FEE | Paid by EFT #4353 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/16/2021 | 11/30/2021 | 7.50 |
| GC#18274.2022 | CONST#2 GC#18274 STATE INSPECTION FEE | Paid by EFT #4353 | | 11/05/2021 | 11/30/2021 | 11/05/2021 | 11/09/2021 | 11/30/2021 | 7.50 |
| GC#17562.2022 | R&B GC# 17562 STATE INSPECTION FEE | Paid by EFT #4296 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/27/2021 | 11/09/2021 | 7.50 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| GC#17709.2022 | R&B GC# 17709 STATE INSPECTION FEE | Paid by EFT #4296 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/27/2021 | 11/09/2021 | 7.50 | |
| GC#17802.2022 | R&B GC# 17802 STATE INSPECTION FEE | Paid by EFT #4296 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/27/2021 | 11/09/2021 | 7.50 | |
| GC#17873.2022 | R&B GC# 17873 STATE INSPECTION FEE | Paid by EFT #4296 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/27/2021 | 11/09/2021 | 7.50 | |
| GC#19346.2022 | R&B GC# 19346 STATE INSPECTION FEE | Paid by EFT #4296 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/27/2021 | 11/09/2021 | 7.50 | |
| GC#06857.2022 | R&B GC# 06857 STATE INSPECTION FEE | Paid by EFT #4296 | | 10/28/2021 | 11/09/2021 | 10/28/2021 | 10/28/2021 | 11/09/2021 | 7.50 | |
| GC#17322.2022 | R&B GC# 17322 STATE INSPECTION FEE | Paid by EFT #4296 | | 10/28/2021 | 11/09/2021 | 10/28/2021 | 10/28/2021 | 11/09/2021 | 7.50 | |
| GC#13375.2022 | R&B GC#13375 STATE INSPECTION FEE | Paid by EFT #4353 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/17/2021 | 11/30/2021 | 7.50 | |
| GC#14504.2022 | R&B GC#14504 STATE INSPECTION FEE | Paid by EFT #4353 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/17/2021 | 11/30/2021 | 7.50 | |
| GC#17326.2022 | R&B GC#17326 STATE INSPECTION FEE | Paid by EFT #4353 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/17/2021 | 11/30/2021 | 7.50 | |
| GC#17447.2022 | R&B GC#17447 STATE INSPECTION FEE | Paid by EFT #4353 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/17/2021 | 11/30/2021 | 7.50 | |
| GC#17959.2022 | R&B GC#17959 STATE INSPECTION FEE | Paid by EFT #4353 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/17/2021 | 11/30/2021 | 7.50 | |
| GC#18898.2022 | R&B GC#18898 STATE INSPECTION FEE | Paid by EFT #4353 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/17/2021 | 11/30/2021 | 7.50 | |
| GC#19344.2022 | R&B GC#19344 STATE INSPECTION FEE | Paid by EFT #4353 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/17/2021 | 11/30/2021 | 7.50 | |
| Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals | | | | | | | | Invoices | 16 | \$120.00 |
| Vendor 238 - GUADALUPE COUNTY | | | | | | | | | | |
| 10252021 | GYM REIMBURSEMENT FY 21 | Paid by Check #4175 | | 10/25/2021 | 11/02/2021 | 09/30/2021 | 10/25/2021 | 11/02/2021 | 2,578.67 | |
| 2795271 | AVESIS NOVEMBER 2021 | Paid by Check #4176 | | 11/08/2021 | 11/16/2021 | 11/16/2021 | 11/08/2021 | 11/16/2021 | 73.54 | |
| Vendor 238 - GUADALUPE COUNTY Totals | | | | | | | | Invoices | 2 | \$2,652.21 |
| Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC | | | | | | | | | | |
| AUG21STMT | CRIME STOPPERS FEE 8/21 | Paid by EFT #4276 | | 10/22/2021 | 11/02/2021 | 09/30/2021 | 10/22/2021 | 11/02/2021 | 1,010.35 | |
| SEP21STMT | CRIME STOPPERS FEE 9/21 | Paid by EFT #4276 | | 10/22/2021 | 11/02/2021 | 09/30/2021 | 10/22/2021 | 11/02/2021 | 933.06 | |
| Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals | | | | | | | | Invoices | 2 | \$1,943.41 |
| Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. | | | | | | | | | | |
| 6566 | SELF-INKING STAMPS(6) | Paid by Check #174857 | | 10/01/2021 | 11/02/2021 | 10/01/2021 | 10/20/2021 | 11/02/2021 | 214.94 | |
| 7054 | COURTS DOCKET PAPER | Paid by Check #174963 | | 10/06/2021 | 11/09/2021 | 10/06/2021 | 10/27/2021 | 11/09/2021 | 159.75 | |
| 7086 | VOTER BACK UP LIST(35) | Paid by Check #174963 | | 10/12/2021 | 11/09/2021 | 10/12/2021 | 10/28/2021 | 11/09/2021 | 633.65 | |
| 7129 | BUSINESS CARDS- B.GALLEGOS,L.MEJIA | Paid by Check #175236 | | 10/20/2021 | 11/30/2021 | 10/20/2021 | 11/01/2021 | 11/30/2021 | 61.00 | |
| 7197 | CO ATTY-BUSINESS CARDS C.HANSEN,K.HALL,H,MCMINN | Paid by Check #175236 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/10/2021 | 11/30/2021 | 69.00 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 7204 | CO ATTY-ENVELOPES | Paid by Check #175236 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/10/2021 | 11/30/2021 | 416.00 |
| Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals | | | | | | | Invoices | 6 | \$1,554.34 |
| Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER | | | | | | | | | |
| 2022.INDIGENT | HEALTHCARE INTERLOCAL AGREEMENT OBLIGATION 1/2 INVOICE #133 | Paid by EFT #4285 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 10/25/2021 | 11/09/2021 | 2,105,593.40 |
| Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER Totals | | | | | | | Invoices | 1 | \$2,105,593.40 |
| Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER | | | | | | | | | |
| V3163322.8/21 | #21069-02 INMATE MEDICAL SERVICE 8/24-26/21 | Paid by Check #174833 | | 09/10/2021 | 11/02/2021 | 09/10/2021 | 10/19/2021 | 11/02/2021 | 12,528.54 |
| V3152502.7/21 | #20128-01 INMATE MEDICAL SERVICE 7/28/21 | Paid by Check #174833 | | 10/04/2021 | 11/02/2021 | 09/30/2021 | 10/19/2021 | 11/02/2021 | 3,223.17 |
| V3159921.8/21 | #03232-04 INMATE MEDICAL SERVICE 8/13/21 | Paid by Check #174833 | | 10/04/2021 | 11/02/2021 | 09/30/2021 | 10/19/2021 | 11/02/2021 | 949.08 |
| V3166655.9/21 | #10343-03 INMATE MEDICAL SERVICE 9/1/21 | Paid by Check #174833 | | 10/04/2021 | 11/02/2021 | 09/30/2021 | 10/19/2021 | 11/02/2021 | 1,561.88 |
| V3170155.9/21 | #7127-03 INMATE MEDICAL SERVICE 9/10/21 | Paid by Check #174833 | | 10/04/2021 | 11/02/2021 | 09/30/2021 | 10/19/2021 | 11/02/2021 | 1,268.69 |
| V3172069.9/21 | #20117-01 INMATE MEDICAL SERVICE 9/16/21 | Paid by Check #174833 | | 10/04/2021 | 11/02/2021 | 09/30/2021 | 10/19/2021 | 11/02/2021 | 948.57 |
| V3174123.9/21 | #14297-12 INMATE MEDICAL SERVICE 9/23/21 | Paid by Check #175040 | | 10/13/2021 | 11/16/2021 | 09/23/2021 | 11/08/2021 | 11/16/2021 | 1,058.25 |
| V3176190.10/21 | #7127-03 INMATE MEDICAL SERVICE 10/1/21 | Paid by Check #175040 | | 10/15/2021 | 11/16/2021 | 10/15/2021 | 11/08/2021 | 11/16/2021 | 421.19 |
| V3176190.9/21 | #7127-03 INMATE MEDICAL SERVICE 9/30/21 | Paid by Check #175040 | | 10/15/2021 | 11/16/2021 | 09/30/2021 | 11/08/2021 | 11/16/2021 | 2,731.18 |
| Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals | | | | | | | Invoices | 9 | \$24,690.55 |
| Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER | | | | | | | | | |
| POST.10/21 | POST ACCIDENT DRUG SCREENS 10/21 (BILL#25) | Paid by Check #175193 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/05/2021 | 11/30/2021 | 147.00 |
| Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals | | | | | | | Invoices | 1 | \$147.00 |
| Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP | | | | | | | | | |
| 1150.10/21 | COUNTY ELECTRICITY 10/21 | Paid by EFT #4309 | | 11/08/2021 | 11/16/2021 | 11/08/2021 | 11/08/2021 | 11/16/2021 | 2,914.35 |
| 1151.10/21 | COUNTY OEM SITES 10/21 | Paid by EFT #4309 | | 11/08/2021 | 11/16/2021 | 11/08/2021 | 11/08/2021 | 11/16/2021 | 424.60 |
| 50018016.10/21 | GC SERVICE CENTER 10/21 | Paid by EFT #4309 | | 11/08/2021 | 11/16/2021 | 11/08/2021 | 11/08/2021 | 11/16/2021 | 1,396.43 |
| Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals | | | | | | | Invoices | 3 | \$4,735.38 |
| Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE | | | | | | | | | |
| 544-7584.11/21 | SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 11/1/21-11/30/21 | Paid by Check #175006 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/08/2021 | 11/16/2021 | 21.56 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 303-3421.11/21 | TAX OFFICE SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 303-4188.11/21 | JUSTICE CENTER SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 303-6363.11/21 | ELECTIONS-SEGUIN SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 303-8867.11/21 | COURTHOUSE SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 372-4233.11/21 | JP1 SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 372-8916.11/21 | JP4-SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 639-4611M.11/21 | MAINT BLDG SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 659-9075.11/21 | JUV PROB-SCHERTZ SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 945-6685.11/21 | JP3-SCHERTZ SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 945-8280.11/21 | ADULT PROB SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 945-9708C.11/21 | CO CLERK-SCHERTZ SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 945-9708CW.11/21 | CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 945-9708E.11/21 | ELECTIONS-SCHERTZ SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 379-7470.11/21 | R&B AREA C SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 379-7931.11/21 | R&B AREA A&E SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 379-9721.11/21 | R&B LUBE SHOP SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 379-9721MS.11/21 | R&B MECHANIC SHOP SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 379-9721R.11/21 | R&B/ENVIRONMENTAL SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 420-2810.11/21 | R&B AREA D SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 639-4611.11/21 | R&B AREA B SECURITY MONITORING 11/11/21-12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 21.56 |
| 639-4611P.11/21 | R&B AREA B PHONE SERVICE 11/11/21/12/10/21 | Paid by Check #175142 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 37.72 |

Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals

Invoices

22

\$490.48

Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**

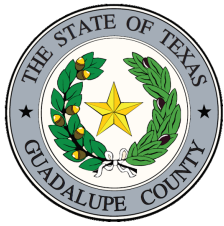


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| YARRAV0001.10/21 | #18212-04 INMATE MEDICAL SERVICE 10/4/21 | Paid by Check #174836 | | 10/04/2021 | 11/02/2021 | 10/04/2021 | 10/19/2021 | 11/02/2021 | 82.54 |
| Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals | | | | | | | Invoices | 1 | \$82.54 |
| Vendor 5811 - GULF COAST PAPER CO. | | | | | | | | | |
| 2114076 | ROLL TOWELS,HAND SOAP,SEALER/FINISH,BROOM,WATER WAND | Paid by Check #174826 | | 09/30/2021 | 11/02/2021 | 09/30/2021 | 10/19/2021 | 11/02/2021 | 71.60 |
| 2117602 | TRASH BAGS | Paid by Check #175025 | | 10/06/2021 | 11/16/2021 | 10/06/2021 | 10/29/2021 | 11/16/2021 | 1,591.50 |
| 2122338 | TOWEL DISPENSER-BLACK PUSH PADDLE(PO#3724) | Paid by Check #174826 | | 10/14/2021 | 11/02/2021 | 10/14/2021 | 10/20/2021 | 11/02/2021 | 35.80 |
| 2122360 | ROLLS TOWELS,CAREFREE SEALER/FINISH,WATER WAND,WOOD HANDLE | Paid by Check #174826 | | 10/14/2021 | 11/02/2021 | 10/14/2021 | 10/20/2021 | 11/02/2021 | 545.22 |
| 2126577 | MULTI FOLD TOWEL,ROLL TOWELS,TOILET TISSUE,REPLACEMENT BAGS | Paid by Check #174826 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/25/2021 | 11/02/2021 | 2,805.52 |
| Vendor 5811 - GULF COAST PAPER CO. Totals | | | | | | | Invoices | 5 | \$5,049.64 |
| Vendor 13704 - HAMPTON INN & SUITES FORTH WORTH/FOREST HILL | | | | | | | | | |
| 84602804.12/21 | HOTEL-LUNA,WHITE-RECRUITING LAW ENFORCEMENT 12/6-7/21.FORT WORTH | Paid by Check #175299 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/23/2021 | 11/30/2021 | 377.42 |
| Vendor 13704 - HAMPTON INN & SUITES FORTH WORTH/FOREST HILL Totals | | | | | | | Invoices | 1 | \$377.42 |
| Vendor 12567 - LISA BETH HAYES | | | | | | | | | |
| 12/1-3/21 | ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 11/30/21-12/3/21.AUSTIN | Paid by Check #175079 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/01/2021 | 11/16/2021 | 100.00 |
| Vendor 12567 - LISA BETH HAYES Totals | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 1279 - HELPING HAND HARDWARE | | | | | | | | | |
| 0640.10/21 | COMBO LOCK,HITCH PIN,BCHALK REEL,NAIL MASNRY,MASNRY NAILS,KEY | Paid by EFT #4310 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/05/2021 | 11/16/2021 | 79.95 |
| Vendor 1279 - HELPING HAND HARDWARE Totals | | | | | | | Invoices | 1 | \$79.95 |
| Vendor 10130 - THOMAS HILLE | | | | | | | | | |
| 202153CV.090221 | WALLACE-COURT APPOINTED ATTORNEY,25TH | Paid by EFT #4292 | | 10/26/2021 | 11/09/2021 | 10/26/2021 | 10/28/2021 | 11/09/2021 | 150.00 |
| CCL-20-0409 | GARCIA-COURT APPOINTED ATTORNEY | Paid by EFT #4347 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/09/2021 | 11/30/2021 | 200.00 |
| CCL-20-0413 | GARCIA-COURT APPOINTED ATTORNEY | Paid by EFT #4347 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/09/2021 | 11/30/2021 | 200.00 |
| CCL-21-0704 | NESBITT-COURT APPOINTED ATTORNEY | Paid by EFT #4347 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/09/2021 | 11/30/2021 | 300.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| CCL-18-1144 | PIZANO-LAZARO-COURT APPOINTED ATTORNEY | Paid by EFT #4347 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/16/2021 | 11/30/2021 | 250.00 | |
| CCL-21-0159 | FUENTES DE GONZALEZ-COURT APPOINTED ATTORNEY | Paid by EFT #4347 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/16/2021 | 11/30/2021 | 250.00 | |
| Vendor 10130 - THOMAS HILLE Totals | | | | | | | | Invoices | 6 | \$1,350.00 |
| Vendor 13296 - HEATHER HOLDEN | | | | | | | | | | |
| GUADDC101921 | COURT REPORTERS RECORD 10/19/21 | Paid by Check #175092 | | 10/20/2021 | 11/16/2021 | 10/20/2021 | 11/08/2021 | 11/16/2021 | 600.00 | |
| Vendor 13296 - HEATHER HOLDEN Totals | | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 1291 - HOLT COMPANY OF TEXAS | | | | | | | | | | |
| PIMS0811401 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/05/2021 | 11/30/2021 | 10/05/2021 | 10/12/2021 | 11/30/2021 | 1,624.80 | |
| PIMS0811928 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/07/2021 | 11/30/2021 | 10/07/2021 | 10/13/2021 | 11/30/2021 | 54.41 | |
| PIMS0813369 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/14/2021 | 11/30/2021 | 10/14/2021 | 10/20/2021 | 11/30/2021 | 2,747.88 | |
| PIMS0814203 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/19/2021 | 11/30/2021 | 10/19/2021 | 10/26/2021 | 11/30/2021 | 454.37 | |
| PIMS0814204 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/19/2021 | 11/30/2021 | 10/19/2021 | 10/26/2021 | 11/30/2021 | 747.38 | |
| PIMS0814680 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/21/2021 | 11/30/2021 | 10/21/2021 | 10/27/2021 | 11/30/2021 | 276.34 | |
| PIMS0814681 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/21/2021 | 11/30/2021 | 10/21/2021 | 10/27/2021 | 11/30/2021 | 173.37 | |
| PIMS0814975 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/22/2021 | 11/30/2021 | 10/22/2021 | 10/29/2021 | 11/30/2021 | 2,140.21 | |
| PIMS0815810 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/27/2021 | 11/30/2021 | 10/27/2021 | 11/03/2021 | 11/30/2021 | 5,717.95 | |
| PIMS0816412 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/29/2021 | 11/30/2021 | 10/29/2021 | 11/08/2021 | 11/30/2021 | 2,415.01 | |
| PIMS0816517 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/31/2021 | 11/30/2021 | 10/31/2021 | 11/08/2021 | 11/30/2021 | 77.63 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|----------------|--------------------|
| PIMS0816518 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/31/2021 | 11/30/2021 | 10/31/2021 | 11/08/2021 | 11/30/2021 | 51.07 |
| PIMS0816519 | NUT,EDGE,BOLT,GP LAMP,HOSE,CAP,SEAL,PUMP,FILT ER,PIN,PLATE,BATTRY | Paid by Check #175144 | | 10/31/2021 | 11/30/2021 | 10/31/2021 | 11/08/2021 | 11/30/2021 | 147.33 |
| Vendor 1291 - HOLT COMPANY OF TEXAS Totals | | | | | | | | Invoices 13 | \$16,627.75 |
| Vendor 5371 - HOME DEPOT / GECF | | | | | | | | | |
| 3151406 | PORTABLE AIR COMPRESSOR | Paid by Check #175023 | | 10/06/2021 | 11/16/2021 | 10/06/2021 | 11/03/2021 | 11/16/2021 | 299.00 |
| 3970339 | CH-ALUMINUM DOOR SWEEPS (12) | Paid by Check #175166 | | 10/06/2021 | 11/30/2021 | 10/06/2021 | 11/19/2021 | 11/30/2021 | 111.72 |
| 3360109 | STOCK-FURNITURE HOLE COVERS;TREASURER OFFICE- FLEX SEAL | Paid by Check #175023 | | 10/26/2021 | 11/16/2021 | 10/26/2021 | 11/03/2021 | 11/16/2021 | 69.32 |
| 0040427 | STOCK-LIGHT BULBS | Paid by Check #174919 | | 10/29/2021 | 11/09/2021 | 10/29/2021 | 10/29/2021 | 11/09/2021 | 57.94 |
| 6022634 | EH-FLOOR CABLE COVERS | Paid by Check #175023 | | 11/02/2021 | 11/16/2021 | 11/02/2021 | 11/02/2021 | 11/16/2021 | 22.45 |
| 5040906 | STOCK-BULBS | Paid by Check #175166 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/09/2021 | 11/30/2021 | 98.39 |
| 5284409 | JUV-EXIT LIGHTS | Paid by Check #175166 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/09/2021 | 11/30/2021 | 114.94 |
| 3284467 | WEED KILLER | Paid by Check #175166 | | 11/05/2021 | 11/30/2021 | 11/05/2021 | 11/09/2021 | 11/30/2021 | 65.82 |
| 9213280 | WEED KILLER | Paid by Check #175166 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/09/2021 | 11/30/2021 | (5.02) |
| 6023531 | TAX OFFICE-TIMER FOR LIGHTS | Paid by Check #175166 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/16/2021 | 11/30/2021 | 58.97 |
| 6041823 | STOCK-SPRINKLER HEADS (3),FINANCE CENTER(1) | Paid by Check #175166 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/15/2021 | 11/30/2021 | 39.54 |
| 3023770 | WEIGHT STATION-PLYWOOD SHEETS(3),HINGES,HANDLES | Paid by Check #175166 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/16/2021 | 11/30/2021 | 217.92 |
| 2285279 | ANT KILLER | Paid by Check #175166 | | 11/16/2021 | 11/30/2021 | 11/16/2021 | 11/16/2021 | 11/30/2021 | 62.91 |
| 4971425 | STOCK-CONCRETE | Paid by Check #174919 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/29/2021 | 11/09/2021 | 355.95 |
| 4972078 | CENTRAL STOCK-PORTLAND CEMENT,QUICKETE | Paid by Check #175166 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/09/2021 | 11/30/2021 | 491.61 |
| Vendor 5371 - HOME DEPOT / GECF Totals | | | | | | | | Invoices 15 | \$2,061.46 |
| Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC | | | | | | | | | |
| 685 | TRANSPORT INMATE FROM CADILLAC, MICHIGAN TO GCSO | Paid by Check #175104 | | 09/28/2021 | 11/16/2021 | 09/28/2021 | 11/03/2021 | 11/16/2021 | 1,318.50 |
| Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals | | | | | | | | Invoices 1 | \$1,318.50 |
| Vendor 5261 - CATHERINE HORVATH | | | | | | | | | |
| 11/17-18/21 | ADV PER DIEM-CDCAT MEETING 11/17-18/21.BURNET | Paid by Check #174917 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/27/2021 | 11/09/2021 | 40.00 |
| Vendor 5261 - CATHERINE HORVATH Totals | | | | | | | | Invoices 1 | \$40.00 |
| Vendor 13157 - BRYCE HOULTON | | | | | | | | | |
| 11/10/21 | REIMB-TCFP CERTIFICATION(2) | Paid by Check #175246 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/10/2021 | 11/30/2021 | 174.34 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 12/2/21 | ADV PER DIEM-PIONEER SHIELD EXERCISE 12/1-3/21.COLORADO | Paid by Check #175246 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/15/2021 | 11/30/2021 | 184.34 |
| Vendor 13157 - BRYCE HOULTON Totals | | | | | | | Invoices | 2 | \$358.68 |
| Vendor 10142 - LORRAINE HOVELSON | | | | | | | | | |
| 11/9-11/21 | PER DIEM-V.G. YOUNG SCHOOL FOR TAX ASSESS COLLECT 11/9-11/21.RR | Paid by Check #175196 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/15/2021 | 11/30/2021 | 70.00 |
| Vendor 10142 - LORRAINE HOVELSON Totals | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 12893 - IAOGO | | | | | | | | | |
| KIEL.2022 | MEMBERSHIP DUES | Paid by Check #175084 | | 11/02/2021 | 11/16/2021 | 11/02/2021 | 11/03/2021 | 11/16/2021 | 200.00 |
| Vendor 12893 - IAOGO Totals | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 1886 - ICS JAIL SUPPLIES INC | | | | | | | | | |
| W4857300 | INDIGENT-DEODORANT | Paid by Check #175153 | | 10/29/2021 | 11/30/2021 | 10/29/2021 | 11/12/2021 | 11/30/2021 | 1,419.00 |
| Vendor 1886 - ICS JAIL SUPPLIES INC Totals | | | | | | | Invoices | 1 | \$1,419.00 |
| Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH | | | | | | | | | |
| ELECTION.11/2/21 | RENT FOR VOTING LOCATION | Paid by Check #175069 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 25.00 |
| Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals | | | | | | | Invoices | 1 | \$25.00 |
| Vendor 13300 - INN OF THE HILLS HOTEL | | | | | | | | | |
| L7TSTLS2HJ.11/21 | HOTEL PEREZ-2021 KEY PERSONNEL & VAC CONF 11/10-12/21.KERRVILLE | Paid by Check #174870 | | 09/13/2021 | 11/02/2021 | 11/02/2021 | 09/13/2021 | 11/02/2021 | 268.94 |
| L7TSTLSV77.11/21 | HOTEL TRUJILLO-2021 KEY PERSONNEL/VAC CONF 11/10-12/21.KERRVILLE | Paid by Check #174871 | | 09/13/2021 | 11/02/2021 | 11/02/2021 | 09/13/2021 | 11/02/2021 | 268.94 |
| L7TSTQJS3G.11/21 | HOTEL LOPEZ-2021 KEY PERSONNEL & VAC CONF 11/10-12/21.KERRVILLE | Paid by Check #174872 | | 10/04/2021 | 11/02/2021 | 10/04/2021 | 10/04/2021 | 11/02/2021 | 268.94 |
| Vendor 13300 - INN OF THE HILLS HOTEL Totals | | | | | | | Invoices | 3 | \$806.82 |
| Vendor 14068 - INT'L FIREARM SPECIAL ACADEMY | | | | | | | | | |
| HALE.12/21 | REG HALE-CERTIFIED FIREARM SPECIALIST COURSE 12/14-16/21.SM | Paid by Check #174985 | | 10/13/2021 | 11/09/2021 | 10/13/2021 | 10/26/2021 | 11/09/2021 | 540.00 |
| Vendor 14068 - INT'L FIREARM SPECIAL ACADEMY Totals | | | | | | | Invoices | 1 | \$540.00 |
| Vendor 4337 - INTERSTATE BILLING SERVICE INC | | | | | | | | | |
| 3025163108 | GC#18886-FAN CLUTCH,FAN HUB,ENGINE BELT | Paid by Check #174817 | | 10/11/2021 | 11/02/2021 | 10/11/2021 | 10/25/2021 | 11/02/2021 | 1,483.90 |
| 3025287645 | GC#17044-CAB AIR BAGS (2),WASHER RESERVOIR | Paid by Check #174911 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 10/27/2021 | 11/09/2021 | 424.80 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3025396989 | GC#17709-WINDSHIELD WASHER RESERVOIR TANKS(3) | Paid by Check #175017 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/03/2021 | 11/16/2021 | 345.00 |
| 3025407265 | GC#17447-XY SHIFTER KIT | Paid by Check #175017 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/03/2021 | 11/16/2021 | 2,100.00 |
| 3025452187 | RUSH-GC#17708-WATER PUMP,THERMOSTAT | Paid by Check #175162 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/09/2021 | 11/30/2021 | 286.90 |
| Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals | | | | | | | Invoices | 5 | \$4,640.60 |
| Vendor 12801 - INTERTECH SECURITY, LLC | | | | | | | | | |
| SRVCE00172137 | COURTHOUSE-REPAIR CARD READER | Paid by Check #174858 | | 10/15/2021 | 11/02/2021 | 10/15/2021 | 10/20/2021 | 11/02/2021 | 507.50 |
| PB918559 | JP#2,MIS-INSTALL ANALOG CAMERAS(2) | Paid by Check #175237 | | 11/16/2021 | 11/30/2021 | 09/30/2021 | 11/17/2021 | 11/30/2021 | 1,957.00 |
| Vendor 12801 - INTERTECH SECURITY, LLC Totals | | | | | | | Invoices | 2 | \$2,464.50 |
| Vendor 444 - J & C WELDING SUPPLY | | | | | | | | | |
| J-46980 | SHOP-ARGON | Paid by Check #174894 | | 10/13/2021 | 11/09/2021 | 10/13/2021 | 10/18/2021 | 11/09/2021 | 42.80 |
| J-46990 | SHOP-ARGON PRESSURE REGULATOR | Paid by Check #174894 | | 10/14/2021 | 11/09/2021 | 10/14/2021 | 10/25/2021 | 11/09/2021 | 75.00 |
| Vendor 444 - J & C WELDING SUPPLY Totals | | | | | | | Invoices | 2 | \$117.80 |
| Vendor 10178 - MICHELLE JACKSON | | | | | | | | | |
| 10/17-20/21 | MILEAGE-2021 ONSITE WASTEWATER MEGA-CONF 10/17-20/21.SM | Paid by Check #174839 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 86.58 |
| Vendor 10178 - MICHELLE JACKSON Totals | | | | | | | Invoices | 1 | \$86.58 |
| Vendor 3125 - ELIZABETH CARRIE JANDT | | | | | | | | | |
| CCL-21-0245 | CLARK-COURT APPOINTED ATTORNEY | Paid by EFT #4270 | | 10/20/2021 | 11/02/2021 | 10/20/2021 | 10/22/2021 | 11/02/2021 | 100.00 |
| CCL-21-0450 | SILVA-URTEAGA-COURT APPOINTED ATTORNEY | Paid by EFT #4270 | | 10/20/2021 | 11/02/2021 | 10/20/2021 | 10/22/2021 | 11/02/2021 | 200.00 |
| J-21-47 | COURT APPOINTED ATTORNEY | Paid by EFT #4287 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/26/2021 | 11/09/2021 | 250.00 |
| J-21-54 | COURT APPOINTED ATTORNEY | Paid by EFT #4311 | | 10/27/2021 | 11/16/2021 | 10/27/2021 | 10/28/2021 | 11/16/2021 | 100.00 |
| Vendor 3125 - ELIZABETH CARRIE JANDT Totals | | | | | | | Invoices | 4 | \$650.00 |
| Vendor 473 - MARK JANSSEN | | | | | | | | | |
| 20-0522-CR | PATTERSON-COURT APPOINTED ATTORNEY | Paid by EFT #4268 | | 10/20/2021 | 11/02/2021 | 10/20/2021 | 10/22/2021 | 11/02/2021 | 750.00 |
| 21-2226-CR | KROLICKI-COURT APPOINTED ATTORNEY | Paid by EFT #4328 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/15/2021 | 11/30/2021 | 300.00 |
| Vendor 473 - MARK JANSSEN Totals | | | | | | | Invoices | 2 | \$1,050.00 |
| Vendor 5875 - STACY M. JANUARY | | | | | | | | | |
| 191849CV.042921 | MACKENZIE-COURT APPOINTED ATTORNEY,25TH | Paid by EFT #4314 | | 10/26/2021 | 11/16/2021 | 11/16/2021 | 10/28/2021 | 11/16/2021 | 186.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 191849CV.093021 | MACKENZIE-COURT APPOINTED ATTORNEY,25TH | Paid by EFT #4314 | | 10/26/2021 | 11/16/2021 | 11/16/2021 | 10/28/2021 | 11/16/2021 | 174.00 | |
| 201845CV.093021 | MORRIS-COURT APPOINTED ATTORNEY,25TH | Paid by EFT #4340 | | 10/26/2021 | 11/30/2021 | 10/26/2021 | 11/16/2021 | 11/30/2021 | 984.00 | |
| 200790CV.102821 | VILLALPANDO-COURT APPOINTED ATTORNEY,225TH | Paid by EFT #4340 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 1,200.00 | |
| Vendor 5875 - STACY M. JANUARY Totals | | | | | | | | Invoices | 4 | \$2,544.00 |
| Vendor 12952 - DARYL JOHN | | | | | | | | | | |
| 11/9-11/21 | PER DIEM-V.G. YOUNG SCHOOL FOR TAX ASSESS COLLECT 11/9-11/21.RR | Paid by Check #175239 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/15/2021 | 11/30/2021 | 70.00 | |
| Vendor 12952 - DARYL JOHN Totals | | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 13885 - JR LEGAL PLLC | | | | | | | | | | |
| CCL-21-0240 | RAMON-COURT APPOINTED ATTORNEY | Paid by EFT #4284 | | 10/04/2021 | 11/02/2021 | 10/04/2021 | 10/22/2021 | 11/02/2021 | 200.00 | |
| CCL-21-0653 | ARENAS-COURT APPOINTED ATTORNEY | Paid by EFT #4284 | | 10/04/2021 | 11/02/2021 | 10/04/2021 | 10/22/2021 | 11/02/2021 | 200.00 | |
| Vendor 13885 - JR LEGAL PLLC Totals | | | | | | | | Invoices | 2 | \$400.00 |
| Vendor 430 - KEEFE SUPPLY COMPANY | | | | | | | | | | |
| 1508193 | COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,TBRSH,DEO,PLCARD S | Paid by Check #175135 | | 10/14/2021 | 11/30/2021 | 10/14/2021 | 11/12/2021 | 11/30/2021 | 6,493.78 | |
| 1508194 | COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,TBRSH,DEO,PLCARD S | Paid by Check #175135 | | 10/14/2021 | 11/30/2021 | 10/14/2021 | 11/12/2021 | 11/30/2021 | 1,417.77 | |
| 1514010 | COMMISSARY-FOOD,SOAP,LOT,SHAMP,MWASH,TPST,DEOD,LTAB,CDROPS,VIT | Paid by Check #175135 | | 10/28/2021 | 11/30/2021 | 10/28/2021 | 11/12/2021 | 11/30/2021 | 4,515.88 | |
| 1514013 | COMMISSARY-FOOD,SOAP,LOT,SHAMP,MWASH,TPST,DEOD,LTAB,CDROPS,VIT | Paid by Check #175135 | | 10/28/2021 | 11/30/2021 | 10/28/2021 | 11/12/2021 | 11/30/2021 | 443.82 | |
| 1516012-2472940 | COMMISSARY-FOOD,SOAP,LOT,SHAMP,MWASH,TPST,DEOD,LTAB,CDROPS,VIT | Paid by Check #175135 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/12/2021 | 11/30/2021 | (475.20) | |
| Vendor 430 - KEEFE SUPPLY COMPANY Totals | | | | | | | | Invoices | 5 | \$12,396.05 |
| Vendor 7934 - LOWELL S. KENDALL | | | | | | | | | | |
| 19-2076-CR | LAUBACH-COURT APPOINTED ATTORNEY | Paid by EFT #4291 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/26/2021 | 11/09/2021 | 750.00 | |
| 20-2509-CR | YORK-COURT APPOINTED ATTORNEY | Paid by EFT #4316 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/05/2021 | 11/16/2021 | 750.00 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 21-0078-CR | RHODES-COURT APPOINTED ATTORNEY | Paid by EFT #4346 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/08/2021 | 11/30/2021 | 750.00 |
| Vendor 7934 - LOWELL S. KENDALL Totals | | | | | | | Invoices | 3 | \$2,250.00 |
| Vendor 6401 - TERESA KIEL | | | | | | | | | |
| 10/11-13/21.M | MILEAGE-URBAN RECORDERS CONF 10/11-13/21.BURNET | Paid by Check #174923 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/26/2021 | 11/09/2021 | 151.20 |
| Vendor 6401 - TERESA KIEL Totals | | | | | | | Invoices | 1 | \$151.20 |
| Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH | | | | | | | | | |
| ELECTION.11/2/21 | RENT FOR VOTING LOCATION | Paid by Check #175070 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 25.00 |
| Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals | | | | | | | Invoices | 1 | \$25.00 |
| Vendor 1362 - KINGSBURY V F D | | | | | | | | | |
| OCT21STMT | MONTHLY BUDGET ALLOTMENT 10/21 | Paid by Check #175146 | | 11/22/2021 | 11/30/2021 | 10/31/2021 | 11/22/2021 | 11/30/2021 | 4,333.33 |
| Vendor 1362 - KINGSBURY V F D Totals | | | | | | | Invoices | 1 | \$4,333.33 |
| Vendor 3472 - KRISTEN KLEIN | | | | | | | | | |
| 10/12-15/21 | PER DIEM,FUEL,HOTEL-TACA FALL CONF 10/12-15/21.CORPUS CHRISTI | Paid by Check #174810 | | 10/18/2021 | 11/02/2021 | 10/18/2021 | 10/18/2021 | 11/02/2021 | 978.45 |
| 10/19/21 | REIMB TSBPA LICENSE RENEWAL 11/21-10/22 | Paid by Check #174810 | | 10/19/2021 | 11/02/2021 | 10/19/2021 | 10/19/2021 | 11/02/2021 | 70.00 |
| Vendor 3472 - KRISTEN KLEIN Totals | | | | | | | Invoices | 2 | \$1,048.45 |
| Vendor 6790 - ANDREW & KIM KOENIG | | | | | | | | | |
| DEC21STMT | MONTHLY RENT FOR ADULT PROBATION 12/21 | Paid by EFT #4345 | | 11/21/2021 | 11/30/2021 | 11/21/2021 | 11/21/2021 | 11/30/2021 | 1,650.00 |
| Vendor 6790 - ANDREW & KIM KOENIG Totals | | | | | | | Invoices | 1 | \$1,650.00 |
| Vendor 11249 - KOFI TECHNOLOGIES, INC | | | | | | | | | |
| KT-004611 | CC-RECORDS PRESERVATION CONTRACT #TXMAS-18-3602 | Paid by EFT #4279 | | 10/15/2021 | 11/02/2021 | 09/30/2021 | 10/20/2021 | 11/02/2021 | 327,661.50 |
| Vendor 11249 - KOFI TECHNOLOGIES, INC Totals | | | | | | | Invoices | 1 | \$327,661.50 |
| Vendor 3905 - KOLB AND MURRAY P.C. | | | | | | | | | |
| CCL-21-0509 | ROJAS-COURT APPOINTED ATTORNEY | Paid by EFT #4336 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/10/2021 | 11/30/2021 | 250.00 |
| CCL-21-0625 | RAMIREZ-COURT APPOINTED ATTORNEY | Paid by EFT #4336 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/10/2021 | 11/30/2021 | 250.00 |
| CCL-21-0767 | SALINAS-COURT APPOINTED ATTORNEY | Paid by EFT #4336 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/10/2021 | 11/30/2021 | 250.00 |
| #21-01500 | DIAZ-COURT APPOINTED ATTORNEY | Paid by EFT #4336 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/10/2021 | 11/30/2021 | 100.00 |
| Vendor 3905 - KOLB AND MURRAY P.C. Totals | | | | | | | Invoices | 4 | \$850.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13220 - KOLOGIK | | | | | | | | | |
| 7020966 | CONST#4 COPSYNC LICENSE FEE (1 FT,1 ADMIN,2 RES) 10/1/21-9/30/22 | Paid by EFT #4300 | | 09/21/2021 | 11/09/2021 | 11/09/2021 | 10/22/2021 | 11/09/2021 | 2,251.44 |
| Vendor 13220 - KOLOGIK Totals | | | | | | | Invoices | 1 | \$2,251.44 |
| Vendor 13372 - KRONOS SAASHR, INC. | | | | | | | | | |
| 11825067 | MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 9/21 | Paid by EFT #4358 | | 10/07/2021 | 11/30/2021 | 09/30/2021 | 11/16/2021 | 11/30/2021 | 2,016.77 |
| 11838180 | MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 10/21 | Paid by EFT #4358 | | 11/06/2021 | 11/30/2021 | 11/06/2021 | 11/15/2021 | 11/30/2021 | 2,044.97 |
| Vendor 13372 - KRONOS SAASHR, INC. Totals | | | | | | | Invoices | 2 | \$4,061.74 |
| Vendor 10881 - CHRISTOPHER KUBALA | | | | | | | | | |
| 10/15/21 | RETIREMENT GIFT- C.BERTSCHY 25 YEARS | Paid by Check #174948 | | 10/15/2021 | 11/09/2021 | 10/15/2021 | 11/02/2021 | 11/09/2021 | 250.00 |
| Vendor 10881 - CHRISTOPHER KUBALA Totals | | | | | | | Invoices | 1 | \$250.00 |
| Vendor 11450 - KYLE KUTSCHER | | | | | | | | | |
| 10/11-14/21.PM | PER DIEM,MLGE-CJCAT CONF 10/11-14/21.ROUND ROCK | Paid by Check #174847 | | 10/15/2021 | 11/02/2021 | 10/15/2021 | 10/21/2021 | 11/02/2021 | 172.07 |
| 10/25-27/21 | MILEAGE 10/25-27/21 | Paid by Check #174953 | | 10/29/2021 | 11/09/2021 | 10/29/2021 | 11/02/2021 | 11/09/2021 | 79.30 |
| Vendor 11450 - KYLE KUTSCHER Totals | | | | | | | Invoices | 2 | \$251.37 |
| Vendor 1379 - LAKE DUNLAP V F D | | | | | | | | | |
| OCT21STMT | MONTHLY BUDGET ALLOTMENT 10/21 | Paid by Check #175148 | | 11/22/2021 | 11/30/2021 | 10/31/2021 | 11/22/2021 | 11/30/2021 | 3,500.00 |
| Vendor 1379 - LAKE DUNLAP V F D Totals | | | | | | | Invoices | 1 | \$3,500.00 |
| Vendor 11306 - LANGUAGE LINE SERVICES | | | | | | | | | |
| 10337387 | OVER THE PHONE INTERPRETER 9/21 | Paid by Check #174844 | | 09/30/2021 | 11/02/2021 | 09/30/2021 | 10/19/2021 | 11/02/2021 | 48.64 |
| 10378372 | OVER THE PHONE INTERPRETER 10/21 | Paid by Check #175207 | | 10/31/2021 | 11/30/2021 | 10/31/2021 | 11/16/2021 | 11/30/2021 | 22.17 |
| Vendor 11306 - LANGUAGE LINE SERVICES Totals | | | | | | | Invoices | 2 | \$70.81 |
| Vendor 13204 - LAW ENFORCEMENT SEMINARS, LLC | | | | | | | | | |
| LUNA.12/21 | REG-LUNA,WHITE-RECRUITING LAW ENFORCEMENT 12/6-7/21.FORT WORTH | Paid by Check #175298 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/23/2021 | 11/30/2021 | 385.00 |
| WHITE.12/21 | REG-LUNA,WHITE-RECRUITING LAW ENFORCEMENT 12/6-7/21.FORT WORTH | Paid by Check #175298 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/23/2021 | 11/30/2021 | 385.00 |
| Vendor 13204 - LAW ENFORCEMENT SEMINARS, LLC Totals | | | | | | | Invoices | 2 | \$770.00 |
| Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 200777CV.090221 | MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY/MEDIATION,25TH | Paid by Check #174974 | | 10/26/2021 | 11/09/2021 | 10/26/2021 | 10/28/2021 | 11/09/2021 | 270.00 | |
| Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals | | | | | | | | Invoices | 1 | \$270.00 |
| Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC | | | | | | | | | | |
| 20-1276-CR | SALAZAR-COURT APPOINTED ATTORNEY | Paid by Check #175109 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/01/2021 | 11/16/2021 | 750.00 | |
| 21-0085-CR | SOBALVARRO-COURT APPOINTED ATTORNEY | Paid by Check #175109 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/01/2021 | 11/16/2021 | 750.00 | |
| 19-0558-CR | LOPEZ-COURT APPOINTED ATTORNEY,MTR | Paid by Check #175267 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/12/2021 | 11/30/2021 | 600.00 | |
| 21-0739-CR | LOPEZ-COURT APPOINTED ATTORNEY | Paid by Check #175267 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/12/2021 | 11/30/2021 | 600.00 | |
| Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals | | | | | | | | Invoices | 4 | \$2,700.00 |
| Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS | | | | | | | | | | |
| #21-01478 | RIVERA-COURT APPOINTED ATTORNEY | Paid by Check #174865 | | 10/20/2021 | 11/02/2021 | 10/20/2021 | 10/20/2021 | 11/02/2021 | 200.00 | |
| #21-00864 | RAMIREZ,JR-COURT APPOINTED ATTORNEY | Paid by Check #174968 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 11/01/2021 | 11/09/2021 | 125.00 | |
| CCL-21-0410 | RAMIREZ,JR-COURT APPOINTED ATTORNEY | Paid by Check #174968 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 11/01/2021 | 11/09/2021 | 125.00 | |
| CCL-20-0571 | SERNA-COURT APPOINTED ATTORNEY | Paid by Check #175245 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/10/2021 | 11/30/2021 | 500.00 | |
| Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals | | | | | | | | Invoices | 4 | \$950.00 |
| Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS | | | | | | | | | | |
| 191469CV.093021 | KESSLER-COURT APPOINTED ATTORNEY,225TH | Paid by Check #175086 | | 10/22/2021 | 11/16/2021 | 11/16/2021 | 10/26/2021 | 11/16/2021 | 150.00 | |
| 202771CV.093021 | REYES-COURT APPOINTED ATTORNEY,25TH | Paid by Check #175086 | | 10/26/2021 | 11/16/2021 | 11/16/2021 | 10/28/2021 | 11/16/2021 | 150.00 | |
| 210138CV.102821 | CLIFTON-COURT APPOINTED ATTORNEY/MEDIATION,456TH | Paid by Check #175241 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/05/2021 | 11/30/2021 | 240.00 | |
| 19-0559-CR | MCCOMBS-COURT APPOINTED ATTORNEY,MTR | Paid by Check #175241 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 600.00 | |
| 12-0727-CR | HARTLEY-COURT APPOINTED ATTORNEY | Paid by Check #175241 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/12/2021 | 11/30/2021 | 750.00 | |
| Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals | | | | | | | | Invoices | 5 | \$1,890.00 |
| Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER | | | | | | | | | | |
| J-21-31.101521 | COURT APPOINTED ATTORNEY | Paid by EFT #4280 | | 10/18/2021 | 11/02/2021 | 10/18/2021 | 10/19/2021 | 11/02/2021 | 250.00 | |
| J-21-51 | COURT APPOINTED ATTORNEY | Paid by EFT #4280 | | 10/18/2021 | 11/02/2021 | 10/18/2021 | 10/19/2021 | 11/02/2021 | 100.00 | |
| J-21-55 | COURT APPOINTED ATTORNEY | Paid by EFT #4280 | | 10/18/2021 | 11/02/2021 | 10/18/2021 | 10/19/2021 | 11/02/2021 | 150.00 | |
| CCL-21-0312 | AREVALO,JR-COURT APPOINTED ATTORNEY | Paid by EFT #4280 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 200.00 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| CCL-21-0507 | RHODES-COURT APPOINTED ATTORNEY | Paid by EFT #4280 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 200.00 |
| 202292CV.101421 | ZUNIGA-COURT APPOINTED ATTORNEY,225TH | Paid by EFT #4295 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/26/2021 | 11/09/2021 | 150.00 |
| J-21-59 | COURT APPOINTED ATTORNEY | Paid by EFT #4295 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/25/2021 | 11/09/2021 | 100.00 |
| 20-0323-CV | LUNA-COURT APPOINTED ATTORNEY,25TH | Paid by EFT #4295 | | 10/26/2021 | 11/09/2021 | 10/26/2021 | 10/28/2021 | 11/09/2021 | 150.00 |
| J-21-44 | COURT APPOINTED ATTORNEY | Paid by EFT #4320 | | 10/27/2021 | 11/16/2021 | 10/27/2021 | 10/28/2021 | 11/16/2021 | 250.00 |
| 210021CV.101421 | AKERS-COURT APPOINTED ATTORNEY,225TH | Paid by EFT #4352 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 150.00 |
| J-21-51.110521 | COURT APPOINTED ATTORNEY | Paid by EFT #4352 | | 11/05/2021 | 11/30/2021 | 11/05/2021 | 11/08/2021 | 11/30/2021 | 100.00 |
| J-21-62 | COURT APPOINTED ATTORNEY | Paid by EFT #4352 | | 11/05/2021 | 11/30/2021 | 11/05/2021 | 11/08/2021 | 11/30/2021 | 150.00 |
| CCL-21-0587 | RICHTER-COURT APPOINTED ATTORNEY | Paid by EFT #4352 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/10/2021 | 11/30/2021 | 250.00 |
| CCL-21-0480 | HERNANDEZ-COURT APPOINTED ATTORNEY | Paid by EFT #4352 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/16/2021 | 11/30/2021 | 250.00 |
| CCL-21-0499 | KADI-COURT APPOINTED ATTORNEY | Paid by EFT #4352 | | 11/16/2021 | 11/30/2021 | 11/16/2021 | 11/17/2021 | 11/30/2021 | 75.00 |
| CCL-20-0446 | ROSE-COURT APPOINTED ATTORNEY | Paid by EFT #4352 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/18/2021 | 11/30/2021 | 300.00 |
| Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals | | | | | | | Invoices | 16 | \$2,825.00 |
| Vendor 12017 - LAW OFFICE OF FRANK B. SUHR | | | | | | | | | |
| 2021-GC-0006 | DUNBAR-GUARDIAN AD LITEM-JD | Paid by Check #174958 | | 10/06/2021 | 11/09/2021 | 10/06/2021 | 10/14/2021 | 11/09/2021 | 950.00 |
| 162117 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #175219 | | 11/16/2021 | 11/30/2021 | 11/16/2021 | 11/17/2021 | 11/30/2021 | 20.00 |
| Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals | | | | | | | Invoices | 2 | \$970.00 |
| Vendor 6413 - LAW OFFICE OF GINA MOTZ | | | | | | | | | |
| 20-2680-CR | ALMANZA-COURT APPOINTED ATTORNEY | Paid by EFT #4343 | | 08/06/2021 | 11/30/2021 | 11/30/2021 | 11/17/2021 | 11/30/2021 | 600.00 |
| Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC | | | | | | | | | |
| #21-01668 | SHORTRIDGE-COURT APPOINTED ATTORNEY,AP | Paid by Check #174975 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 11/01/2021 | 11/09/2021 | 600.00 |
| 21-1643-CR | CHAPMAN-COURT APPOINTED ATTORNEY,ZM | Paid by Check #174875 | | 10/19/2021 | 11/02/2021 | 10/19/2021 | 10/22/2021 | 11/02/2021 | 600.00 |
| Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals | | | | | | | Invoices | 2 | \$1,200.00 |
| Vendor 13078 - LAW OFFICE OF RICK VESTAL | | | | | | | | | |
| 21-0441-CR | DAVENPORT-COURT APPOINTED ATTORNEY | Paid by Check #174863 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 750.00 |
| 21-0285-CR | RUELAS-COURT APPOINTED ATTORNEY | Paid by Check #175243 | | 11/05/2021 | 11/30/2021 | 11/05/2021 | 11/09/2021 | 11/30/2021 | 750.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals | | | | | | | Invoices | 2 | \$1,500.00 |
| Vendor 12385 - LAW OFFICE OF TIM MOLINA | | | | | | | | | |
| 18-1563-CR | SIMMONS-COURT APPOINTED ATTORNEY,MTR | Paid by Check #174961 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/26/2021 | 11/09/2021 | 750.00 |
| 21-1945-CR | SIMMONS-COURT APPOINTED ATTORNEY | Paid by Check #174961 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/26/2021 | 11/09/2021 | 750.00 |
| 19-2266-CR | CANIZALES-COURT APPOINTED ATTORNEY | Paid by Check #175076 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/01/2021 | 11/16/2021 | 750.00 |
| 20-0261-CR | CANIZALES-COURT APPOINTED ATTORNEY | Paid by Check #175076 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/01/2021 | 11/16/2021 | 750.00 |
| 18-2761-CR | RIOS-COURT APPOINTED ATTORNEY | Paid by Check #175227 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/08/2021 | 11/30/2021 | 600.00 |
| 21-1673-CR | QUINTANILLA,JR-COURT APPOINTED ATTORNEY | Paid by Check #175227 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/08/2021 | 11/30/2021 | 600.00 |
| Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals | | | | | | | Invoices | 6 | \$4,200.00 |
| Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC | | | | | | | | | |
| 202153CV.090221 | WALLACE-COURT APPOINTED ATTORNEY,25TH | Paid by EFT #4294 | | 10/26/2021 | 11/09/2021 | 10/26/2021 | 10/28/2021 | 11/09/2021 | 300.00 |
| CCL-20-0491 | CARLISLE-COURT APPOINTED ATTORNEY | Paid by EFT #4294 | | 10/26/2021 | 11/09/2021 | 10/26/2021 | 10/27/2021 | 11/09/2021 | 250.00 |
| 2021-CV-0338 | DANIELS-COURT APPOINTED ATTORNEY,HABEAS CORPUS,CCL2 | Paid by EFT #4349 | | 10/28/2021 | 11/30/2021 | 10/28/2021 | 11/01/2021 | 11/30/2021 | 75.00 |
| 2021-CV-0339 | GARCIA-COURT APPOINTED ATTORNEY,HABEAS CORPUS,CCL2 | Paid by EFT #4349 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/05/2021 | 11/30/2021 | 75.00 |
| CCL-21-0194 | SEE-COURT APPOINTED ATTORNEY | Paid by EFT #4319 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/04/2021 | 11/16/2021 | 175.00 |
| CCL-21-0365 | SEE-COURT APPOINTED ATTORNEY | Paid by EFT #4319 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/04/2021 | 11/16/2021 | 175.00 |
| Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals | | | | | | | Invoices | 6 | \$1,050.00 |
| Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES | | | | | | | | | |
| 20-2181-CR | LOPEZ-AYALA-COURT APPOINTED ATTORNEY,JR | Paid by Check #175231 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/08/2021 | 11/30/2021 | 600.00 |
| 19-2761-CR | DELACRUZ-COURT APPOINTED ATTORNEY,MTR,JR | Paid by Check #175231 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 750.00 |
| 20-0006-CR | CEBALLOS-COURT APPOINTED ATTORNEY,JR | Paid by Check #175231 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 750.00 |
| 21-0261-CR | DELACRUZ-COURT APPOINTED ATTORNEY,JR | Paid by Check #175231 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 750.00 |
| 21-0262-CR | DELACRUZ-COURT APPOINTED ATTORNEY,JR | Paid by Check #175231 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 750.00 |
| Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals | | | | | | | Invoices | 5 | \$3,600.00 |

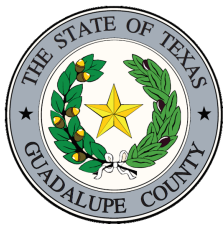


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA | | | | | | | | | |
| CCL-19-1240 | MOORE-COURT APPOINTED ATTORNEY | Paid by EFT #4272 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 250.00 |
| CCL-20-1125 | TATE-COURT APPOINTED ATTORNEY | Paid by EFT #4272 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 250.00 |
| CCL-21-0256 | SCHULTZ-COURT APPOINTED ATTORNEY | Paid by EFT #4272 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 250.00 |
| CCL-21-0482 | BECK-COURT APPOINTED ATTORNEY | Paid by EFT #4272 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 250.00 |
| MH1795 | MENTAL HEALTH-COURT APPOINTED ATTORNEY | Paid by EFT #4288 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 10/22/2021 | 11/09/2021 | 200.00 |
| CCL-19-0241 | HEATHCOCK-COURT APPOINTED ATTORNEY | Paid by EFT #4338 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/12/2021 | 11/30/2021 | 250.00 |
| CCL-20-1009 | GALLEGOS-COURT APPOINTED ATTORNEY | Paid by EFT #4338 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/12/2021 | 11/30/2021 | 250.00 |
| CCL-21-0385 | MARTINEZ-COURT APPOINTED ATTORNEY | Paid by EFT #4338 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/12/2021 | 11/30/2021 | 250.00 |
| CCL-21-0426 | AKERS-ALVARADO-COURT APPOINTED ATTORNEY | Paid by EFT #4338 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/12/2021 | 11/30/2021 | 250.00 |
| Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals | | | | | | | Invoices | 9 | \$2,200.00 |
| Vendor 5009 - LEXIS-NEXIS | | | | | | | | | |
| 3093486392 | 25TH ONLINE SERVICE RESEARCH 9/21 | Paid by Check #175121 | | 09/30/2021 | 11/16/2021 | 09/30/2021 | 11/10/2021 | 11/16/2021 | 63.00 |
| 3093510419 | 2ND 25TH ONLINE SERVICE FOR RESEARCH 10/21 | Paid by Check #175022 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/04/2021 | 11/16/2021 | 76.00 |
| 3093518604 | LAW LIBRARY ONLINE SERVICE FOR RESEARCH 10/21 | Paid by Check #175022 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/03/2021 | 11/16/2021 | 677.37 |
| 3093524155 | 25TH ONLINE SERVICE RESEARCH 10/21 | Paid by Check #175164 | | 10/31/2021 | 11/30/2021 | 10/31/2021 | 11/05/2021 | 11/30/2021 | 63.00 |
| 3093547841 | CCL ONLINE SERVICE FOR LEGAL RESEARCH 10/21 | Paid by Check #175164 | | 10/31/2021 | 11/30/2021 | 10/31/2021 | 11/02/2021 | 11/30/2021 | 72.00 |
| 3093548707 | CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 10/21 | Paid by Check #174913 | | 10/31/2021 | 11/09/2021 | 10/31/2021 | 11/02/2021 | 11/09/2021 | 900.00 |
| 3093551653 | 456TH ONLINE SERVICE FOR LEGAL RESEARCH 10/21 | Paid by Check #175164 | | 10/31/2021 | 11/30/2021 | 10/31/2021 | 11/04/2021 | 11/30/2021 | 75.00 |
| Vendor 5009 - LEXIS-NEXIS Totals | | | | | | | Invoices | 7 | \$1,926.37 |
| Vendor 13992 - LHOIST NORTH AMERICA OF TEXAS, LLC | | | | | | | | | |
| 1114153517 | RANDOW RD-LIME KILN DUST | Paid by Check #175111 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 10/29/2021 | 11/16/2021 | 1,326.17 |
| 1114154167 | RANDOW RD-LIME KILN DUST | Paid by Check #175111 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/02/2021 | 11/16/2021 | 6,502.63 |
| 1114154927 | RANDOW RD-LIME KILN DUST | Paid by Check #175271 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/12/2021 | 11/30/2021 | 1,321.36 |
| Vendor 13992 - LHOIST NORTH AMERICA OF TEXAS, LLC Totals | | | | | | | Invoices | 3 | \$9,150.16 |
| Vendor 12200 - LIFELINE TRAINING - CALIBRE PRESS | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| GONZALES.1/22 | REG(5)-STREET SURVIVAL SEMINAR 1/11-12/22.SA | Paid by Check #174959 | | 10/13/2021 | 11/09/2021 | 10/13/2021 | 10/26/2021 | 11/09/2021 | 259.00 |
| HERNANDEZ.1/22 | REG(5)-STREET SURVIVAL SEMINAR 1/11-12/22.SA | Paid by Check #174959 | | 10/13/2021 | 11/09/2021 | 10/13/2021 | 10/26/2021 | 11/09/2021 | 259.00 |
| MENCHACA.1/22 | REG(5)-STREET SURVIVAL SEMINAR 1/11-12/22.SA | Paid by Check #174959 | | 10/13/2021 | 11/09/2021 | 10/13/2021 | 10/26/2021 | 11/09/2021 | 259.00 |
| MORSE.1/22 | REG(5)-STREET SURVIVAL SEMINAR 1/11-12/22.SA | Paid by Check #174959 | | 10/13/2021 | 11/09/2021 | 10/13/2021 | 10/26/2021 | 11/09/2021 | 259.00 |
| PAPE.1/22 | REG(5)-STREET SURVIVAL SEMINAR 1/11-12/22.SA | Paid by Check #174959 | | 10/13/2021 | 11/09/2021 | 10/13/2021 | 10/26/2021 | 11/09/2021 | 259.00 |
| SAENZ.1/22 | REG SAENZ-DE-ESCALATION,INTERVENT,FORCE MITIGATION 1/5/22.GTOWN | Paid by Check #174959 | | 10/13/2021 | 11/09/2021 | 10/13/2021 | 10/26/2021 | 11/09/2021 | 179.00 |
| FRANCIS.1/22 | REG(3)-STREET SURVIVAL SEMINAR 1/11-12/22.SAN ANTONIO | Paid by Check #175224 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 259.00 |
| GIPSON.1/22 | REG(3)-STREET SURVIVAL SEMINAR 1/11-12/22.SAN ANTONIO | Paid by Check #175224 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 259.00 |
| GIPSON.12/21 | REG GIPSON-ADVANCED PATROL TACTICS COURSE 12/2/21.GEORGETOWN | Paid by Check #175224 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 169.00 |
| JONES.1/22 | REG(3)-STREET SURVIVAL SEMINAR 1/11-12/22.SAN ANTONIO | Paid by Check #175224 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 259.00 |
| Vendor 12200 - LIFELINE TRAINING - CALIBRE PRESS Totals | | | | | | | Invoices | 10 | \$2,420.00 |
| Vendor 13859 - LIONHEART ALLIANCE, LLC. | | | | | | | | | |
| 41120 | BALLISTIC RIOT SHIELD(1) (PO#3957) | Paid by Check #174881 | | 09/29/2021 | 11/02/2021 | 11/02/2021 | 10/22/2021 | 11/02/2021 | 2,723.60 |
| Vendor 13859 - LIONHEART ALLIANCE, LLC. Totals | | | | | | | Invoices | 1 | \$2,723.60 |
| Vendor 1149 - STEVEN A. LOGSDON | | | | | | | | | |
| FUENTES.10/21 | LAW ENFORCEMENT EVALUATION 10/16/21 | Paid by Check #174898 | | 10/17/2021 | 11/09/2021 | 10/17/2021 | 10/26/2021 | 11/09/2021 | 175.00 |
| SIMMONS.10/21 | LAW ENFORCEMENT EVALUATION 10/16/21 | Paid by Check #174898 | | 10/17/2021 | 11/09/2021 | 10/17/2021 | 10/26/2021 | 11/09/2021 | 175.00 |
| MORSE.11/21 | FITNESS FOR DUTY EVALUATION 11/6/21 | Paid by Check #175140 | | 11/06/2021 | 11/30/2021 | 11/06/2021 | 11/16/2021 | 11/30/2021 | 175.00 |
| Vendor 1149 - STEVEN A. LOGSDON Totals | | | | | | | Invoices | 3 | \$525.00 |
| Vendor 14093 - LONE STAR INTERPRETING LLC | | | | | | | | | |
| 1572 | INTERPRETER FOR 20-2462-CR | Paid by Check #175278 | | 10/19/2021 | 11/30/2021 | 10/19/2021 | 11/08/2021 | 11/30/2021 | 900.00 |
| Vendor 14093 - LONE STAR INTERPRETING LLC Totals | | | | | | | Invoices | 1 | \$900.00 |
| Vendor 14065 - MARIA ELAINE LOPEZ | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 11/10-12/21 | ADV PER DIEM-2021 KEY PERSONNEL & VAC CONF 11/10-12/21.KERRVILLE | Paid by Check #174885 | | 10/04/2021 | 11/02/2021 | 10/04/2021 | 10/05/2021 | 11/02/2021 | 70.00 |
| Vendor 14065 - MARIA ELAINE LOPEZ Totals | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 12043 - LOWER COLORADO RIVER AUTHORITY | | | | | | | | | |
| TMR0014979 | SO RADIO SERVICE 9/21 | Paid by Check #174850 | | 10/06/2021 | 11/02/2021 | 09/30/2021 | 10/19/2021 | 11/02/2021 | 1,272.00 |
| TMR0015112 | EMC RADIO SERVICE 10/21 | Paid by Check #175074 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 96.00 |
| TMR0015113 | SO RADIO SERVICE 10/21 | Paid by Check #175221 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/09/2021 | 11/30/2021 | 1,272.00 |
| Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals | | | | | | | Invoices | 3 | \$2,640.00 |
| Vendor 3688 - KIM LUENSMANN | | | | | | | | | |
| 10/15/21 | REIMB-WORD PERFECT OFFICE SOFTWARE | Paid by Check #174813 | | 10/15/2021 | 11/02/2021 | 10/15/2021 | 10/20/2021 | 11/02/2021 | 79.99 |
| Vendor 3688 - KIM LUENSMANN Totals | | | | | | | Invoices | 1 | \$79.99 |
| Vendor 6107 - TILLIE B. LUKE | | | | | | | | | |
| 2021-GC-0006 | DUNBAR-ATTORNEY AD LITEM | Paid by EFT #4290 | | 10/18/2021 | 11/09/2021 | 09/30/2021 | 10/18/2021 | 11/09/2021 | 5,800.00 |
| CCL-21-0710 | URRUTIA-COURT APPOINTED ATTORNEY | Paid by EFT #4275 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 200.00 |
| CCL-21-0206 | FARRIS-COURT APPOINTED ATTORNEY | Paid by EFT #4275 | | 10/22/2021 | 11/02/2021 | 10/22/2021 | 10/22/2021 | 11/02/2021 | 200.00 |
| CCL-21-0750 | BRUSH-COURT APPOINTED ATTORNEY | Paid by EFT #4275 | | 10/22/2021 | 11/02/2021 | 10/22/2021 | 10/22/2021 | 11/02/2021 | 200.00 |
| MH1796 | MENTAL HEALTH-COURT APPOINTED ATTORNEY | Paid by EFT #4290 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/22/2021 | 11/09/2021 | 100.00 |
| CCL-21-0568 | LOPEZ,JR-COURT APPOINTED ATTORNEY | Paid by EFT #4315 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/04/2021 | 11/16/2021 | 250.00 |
| CCL-19-0656 | GONZALES,JR-COURT APPOINTED ATTORNEY,MTR | Paid by EFT #4315 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 300.00 |
| CCL-21-0631 | WILSON-COURT APPOINTED ATTORNEY | Paid by EFT #4315 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 300.00 |
| CCL-21-0734 | EADS-COURT APPOINTED ATTORNEY | Paid by EFT #4315 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 300.00 |
| CCL-21-0818 | AGUINAGA-COURT APPOINTED ATTORNEY | Paid by EFT #4315 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 200.00 |
| CCL-21-0819 | AGUINAGA-COURT APPOINTED ATTORNEY | Paid by EFT #4315 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 200.00 |
| CCL-21-0418 | GARCIA-COURT APPOINTED ATTORNEY | Paid by EFT #4315 | | 11/08/2021 | 11/16/2021 | 11/08/2021 | 11/08/2021 | 11/16/2021 | 250.00 |
| CCL-20-0792 | STARBUCK-COURT APPOINTED ATTORNEY | Paid by EFT #4342 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/12/2021 | 11/30/2021 | 250.00 |
| Vendor 6107 - TILLIE B. LUKE Totals | | | | | | | Invoices | 13 | \$8,550.00 |
| Vendor 12841 - JAVIER LUNA | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 12/6-7/21 | ADV PER DIEM-RECRUITING LAW ENFORCEMENT 12/5-7/21.FORT WORTH | Paid by Check #175296 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/23/2021 | 11/30/2021 | 70.00 |
| Vendor 12841 - JAVIER LUNA Totals | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 8426 - M E PLUMBING LLC | | | | | | | | | |
| 28492-2 | LEC-CITY OF SEGUIN WATER METER PERMIT FEE | Paid by Check #175195 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/12/2021 | 11/30/2021 | 510.00 |
| Vendor 8426 - M E PLUMBING LLC Totals | | | | | | | Invoices | 1 | \$510.00 |
| Vendor 13870 - BRIAN MACLEOD | | | | | | | | | |
| 11/1-3/21 | MILEAGE 11/1-3/21 | Paid by Check #175266 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/10/2021 | 11/30/2021 | 135.52 |
| Vendor 13870 - BRIAN MACLEOD Totals | | | | | | | Invoices | 1 | \$135.52 |
| Vendor 14003 - WENDY MALATEK-JANCA | | | | | | | | | |
| 10/18/21-11/3/21 | MILEAGE 10/18/21-11/3/21 | Paid by Check #175272 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/12/2021 | 11/30/2021 | 171.97 |
| Vendor 14003 - WENDY MALATEK-JANCA Totals | | | | | | | Invoices | 1 | \$171.97 |
| Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC | | | | | | | | | |
| 5177331 | STOCK-HAND SANITIZER (24),FIRST AID KITS(12),CPR MTH PIECES | Paid by EFT #4361 | | 09/14/2021 | 11/30/2021 | 09/14/2021 | 11/16/2021 | 11/30/2021 | 29.50 |
| 5179258 | STOCK-HAND SANITIZER (24),FIRST AID KITS(12),CPR MTH PIECES | Paid by EFT #4361 | | 09/16/2021 | 11/30/2021 | 09/16/2021 | 11/16/2021 | 11/30/2021 | 41.30 |
| 5182959 | STOCK-HAND SANITIZER (24),FIRST AID KITS(12),CPR MTH PIECES | Paid by EFT #4361 | | 09/21/2021 | 11/30/2021 | 09/21/2021 | 11/16/2021 | 11/30/2021 | 106.80 |
| Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC Totals | | | | | | | Invoices | 3 | \$177.60 |
| Vendor 13163 - ZACHARY RICK MANWILL | | | | | | | | | |
| 210138CV.093021 | CLIFTON-COURT APPOINTED ATTORNEY,456TH | Paid by Check #175248 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/08/2021 | 11/30/2021 | 270.00 |
| 210767CV.093021 | ABDALLAH-COURT APPOINTED ATTORNEY,456TH | Paid by Check #175248 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/08/2021 | 11/30/2021 | 210.00 |
| Vendor 13163 - ZACHARY RICK MANWILL Totals | | | | | | | Invoices | 2 | \$480.00 |
| Vendor 10040 - MARANATHA FELLOWSHIP HALL | | | | | | | | | |
| ELECTION.11/2/21 | RENT FOR VOTING LOCATION | Paid by Check #175049 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 25.00 |
| Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals | | | | | | | Invoices | 1 | \$25.00 |
| Vendor 1166 - MARION V F D | | | | | | | | | |
| OCT21STMT | MONTHLY BUDGET ALLOTMENT 10/21 | Paid by EFT #4330 | | 11/22/2021 | 11/30/2021 | 10/31/2021 | 11/22/2021 | 11/30/2021 | 3,750.00 |
| Vendor 1166 - MARION V F D Totals | | | | | | | Invoices | 1 | \$3,750.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13813 - TOMMY VERNARD MARSHALL | | | | | | | | | |
| 11/1-3/21 | MILEAGE 11/1-3/21 | Paid by Check #175263 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/10/2021 | 11/30/2021 | 76.94 |
| | | Vendor 13813 - TOMMY VERNARD MARSHALL Totals | | | | Invoices | 1 | | \$76.94 |
| Vendor 10722 - MARSHALL SHREDDING CO. | | | | | | | | | |
| 2700102121 | JAIL SHREDDING SERVICE 10/21/21 | Paid by Check #175051 | | 10/21/2021 | 11/16/2021 | 10/21/2021 | 10/29/2021 | 11/16/2021 | 280.00 |
| | | Vendor 10722 - MARSHALL SHREDDING CO. Totals | | | | Invoices | 1 | | \$280.00 |
| Vendor 8223 - MARTIN ASPHALT COMPANY | | | | | | | | | |
| 972246 | SCHWARZLOSE RD-5,492 GALLONS CHFRS-2P | Paid by Check #174941 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 10/28/2021 | 11/09/2021 | 13,565.24 |
| 974179 | SCHWARZLOSE RD-10,740 GALLONS CHFRS-2P | Paid by Check #175043 | | 10/26/2021 | 11/16/2021 | 10/26/2021 | 11/01/2021 | 11/16/2021 | 26,527.80 |
| | | Vendor 8223 - MARTIN ASPHALT COMPANY Totals | | | | Invoices | 2 | | \$40,093.04 |
| Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC | | | | | | | | | |
| 33545489 | STOCK-300 TONS 3/4 TO DUST SMALL BASE | Paid by Check #174966 | | 10/13/2021 | 11/09/2021 | 10/13/2021 | 10/19/2021 | 11/09/2021 | 613.15 |
| | | Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC Totals | | | | Invoices | 1 | | \$613.15 |
| Vendor 6840 - MATERA PAPER CO | | | | | | | | | |
| S098480 | LUNCH BAGS,COMP,TEASPOONS | Paid by Check #174830 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/20/2021 | 11/02/2021 | 928.36 |
| S099370 | TOILET REPLACEMENT PARTS,GLOVES | Paid by Check #175184 | | 10/14/2021 | 11/30/2021 | 10/14/2021 | 11/09/2021 | 11/30/2021 | 280.00 |
| S099370A | TOILET REPLACEMENT PARTS,GLOVES | Paid by Check #175184 | | 10/21/2021 | 11/30/2021 | 10/21/2021 | 11/09/2021 | 11/30/2021 | 172.80 |
| S100329 | HAND SOAP,GLOVES,TRASH BAGS | Paid by Check #174930 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/28/2021 | 11/09/2021 | 2,083.80 |
| S100038 | STOCK-LIGHT BULBS,BALLAST | Paid by Check #175032 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/04/2021 | 11/16/2021 | 1,449.64 |
| S101126 | TRIGGER SPRAYERS | Paid by Check #175032 | | 10/29/2021 | 11/16/2021 | 10/29/2021 | 11/04/2021 | 11/16/2021 | 18.24 |
| S099370B | TOILET REPLACEMENT PARTS,GLOVES | Paid by Check #175184 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/16/2021 | 11/30/2021 | 111.00 |
| | | Vendor 6840 - MATERA PAPER CO Totals | | | | Invoices | 7 | | \$5,043.84 |
| Vendor 13868 - SEAN MCAVINUE | | | | | | | | | |
| 11/2/21 | MILEAGE 11/2/21 | Paid by Check #175265 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/10/2021 | 11/30/2021 | 114.24 |
| | | Vendor 13868 - SEAN MCAVINUE Totals | | | | Invoices | 1 | | \$114.24 |
| Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC | | | | | | | | | |
| 239779 | COLLECTION FEE 8/29/21 JP#1 | Paid by EFT #4273 | | 08/29/2021 | 11/02/2021 | 08/29/2021 | 10/21/2021 | 11/02/2021 | 402.60 |
| 239781 | COLLECTION FEE 8/29/21 JP#3 | Paid by EFT #4273 | | 08/29/2021 | 11/02/2021 | 08/29/2021 | 10/21/2021 | 11/02/2021 | 150.00 |
| 240150 | COLLECTION FEE 9/6/21 JP#1 | Paid by EFT #4273 | | 09/06/2021 | 11/02/2021 | 09/06/2021 | 10/21/2021 | 11/02/2021 | 549.00 |
| 240499 | COLLECTION FEE 9/12/21 JP#1 | Paid by EFT #4273 | | 09/12/2021 | 11/02/2021 | 09/12/2021 | 10/21/2021 | 11/02/2021 | 105.00 |
| 240501 | COLLECTION FEE 9/12/21 JP#3 | Paid by EFT #4273 | | 09/12/2021 | 11/02/2021 | 09/12/2021 | 10/21/2021 | 11/02/2021 | 51.60 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 240831 | COLLECTION FEE 9/19/21 JP#1 | Paid by EFT #4273 | | 09/19/2021 | 11/02/2021 | 09/19/2021 | 10/21/2021 | 11/02/2021 | 78.00 |
| 240861 | COLLECTION FEE 9/19/21 DC | Paid by EFT #4289 | | 09/19/2021 | 11/09/2021 | 09/19/2021 | 10/28/2021 | 11/09/2021 | 206.33 |
| 241153 | COLLECTION FEE 9/26/21 JP#1 | Paid by EFT #4273 | | 09/26/2021 | 11/02/2021 | 09/26/2021 | 10/21/2021 | 11/02/2021 | 437.30 |
| 241155 | COLLECTION FEE 9/26/21 JP#3 | Paid by EFT #4273 | | 09/26/2021 | 11/02/2021 | 09/26/2021 | 10/21/2021 | 11/02/2021 | 88.20 |
| 241516 | COLLECTION FEE 10/3/21 JP#1 | Paid by EFT #4339 | | 10/03/2021 | 11/30/2021 | 10/03/2021 | 11/12/2021 | 11/30/2021 | 197.10 |
| 241862 | COLLECTION FEE 10/10/21 JP#1 | Paid by EFT #4339 | | 10/10/2021 | 11/30/2021 | 10/10/2021 | 11/12/2021 | 11/30/2021 | 319.80 |
| 242188 | COLLECTION FEE 10/17/21 JP#1 | Paid by EFT #4339 | | 10/17/2021 | 11/30/2021 | 10/17/2021 | 11/12/2021 | 11/30/2021 | 369.00 |
| 242376 | COLLECTION FEE 10/20/21 JP#1 | Paid by EFT #4273 | | 10/20/2021 | 11/02/2021 | 09/30/2021 | 10/21/2021 | 11/02/2021 | 4,093.93 |
| 242388 | COLLECTION FEE 10/21/21 JP#3 | Paid by EFT #4273 | | 10/21/2021 | 11/02/2021 | 09/30/2021 | 10/21/2021 | 11/02/2021 | 374.29 |
| 242557 | COLLECTION FEE 10/24/21 JP#3 | Paid by EFT #4313 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/04/2021 | 11/16/2021 | 37.80 |
| 242762 | COLLECTION FEE 10/28/21 DC | Paid by EFT #4289 | | 10/28/2021 | 11/09/2021 | 09/30/2021 | 10/28/2021 | 11/09/2021 | 519.30 |
| 243139 | COLLECTION FEE 11/4/21 DC | Paid by EFT #4313 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/04/2021 | 11/16/2021 | 1,411.50 |
| 243140 | COLLECTION FEE 11/4/21 JP#3 | Paid by EFT #4313 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/04/2021 | 11/16/2021 | 232.57 |
| 243141 | COLLECTION FEE 11/4/21 JP#4 | Paid by EFT #4339 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/05/2021 | 11/30/2021 | 1,030.44 |
| 243448 | COLLECTION FEE 11/10/21 JP#1 | Paid by EFT #4339 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/12/2021 | 11/30/2021 | 2,620.75 |
| 243449 | COLLECTION FEE 11/10/21 JP#2 | Paid by EFT #4339 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/12/2021 | 11/30/2021 | 17.14 |
| Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals | | | | | | | Invoices | 21 | \$13,291.65 |
| Vendor 1161 - MCQUEENEY V F D | | | | | | | | | |
| OCT21STMT | MONTHLY BUDGET ALLOTMENT 10/21 | Paid by EFT #4329 | | 11/22/2021 | 11/30/2021 | 10/31/2021 | 11/22/2021 | 11/30/2021 | 4,833.33 |
| Vendor 1161 - MCQUEENEY V F D Totals | | | | | | | Invoices | 1 | \$4,833.33 |
| Vendor 13081 - MEDSHARPS, LLC | | | | | | | | | |
| 2633081721.8/21 | JAIL MEDICAL WASTE DISPOSAL 8/17/21 | Paid by Check #175002 | | 08/17/2021 | 09/07/2021 | 08/17/2021 | 08/24/2021 | 11/09/2021 | 275.00 |
| FC17676 | FINANCE CHG INVOICE #2633081721 | Paid by Check #175002 | | 09/28/2021 | 11/09/2021 | 09/28/2021 | 11/02/2021 | 11/09/2021 | 20.00 |
| 2633101221.10/21 | JAIL MEDICAL WASTE DISPOSAL 10/14/21 | Paid by Check #174864 | | 10/12/2021 | 11/02/2021 | 10/12/2021 | 10/20/2021 | 11/02/2021 | 300.00 |
| FC17867 | FINANCE CHG INVOICE #2633081721 | Paid by Check #175002 | | 10/13/2021 | 11/09/2021 | 09/30/2021 | 11/02/2021 | 11/09/2021 | 20.00 |
| FC17995 | FINANCE CHG INVOICE #2633081721 | Paid by Check #175002 | | 10/27/2021 | 11/09/2021 | 09/30/2021 | 11/05/2021 | 11/09/2021 | 20.00 |
| Vendor 13081 - MEDSHARPS, LLC Totals | | | | | | | Invoices | 5 | \$635.00 |
| Vendor 13278 - MENTALIX, INC. | | | | | | | | | |
| 12394 | FINGERPRINT/MUGSHOT ANNUAL MAINTENANCE 10/21-9/22 | Paid by Check #174868 | | 10/19/2021 | 11/02/2021 | 10/19/2021 | 10/26/2021 | 11/02/2021 | 5,015.00 |
| Vendor 13278 - MENTALIX, INC. Totals | | | | | | | Invoices | 1 | \$5,015.00 |
| Vendor 14021 - MICHAEL M. LEE, ESQ LLC | | | | | | | | | |
| 21-0957-CR | AYALA-COURT APPOINTED ATTORNEY | Paid by Check #175273 | | 10/13/2021 | 11/30/2021 | 10/13/2021 | 11/08/2021 | 11/30/2021 | 600.00 |

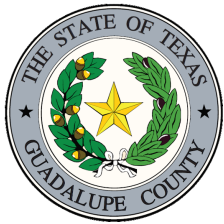


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------------------|
| 21-1193-CR | DAVILA-COURT APPOINTED ATTORNEY | Paid by Check #174983 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/26/2021 | 11/09/2021 | 750.00 |
| 14-2132-CR | SALINAS-COURT APPOINTED ATTORNEY | Paid by Check #175113 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/05/2021 | 11/16/2021 | 750.00 |
| Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals | | | | | | | | | Invoices 3 <hr/> \$2,100.00 |
| Vendor 7153 - MID-STATES SERVICES, INC. | | | | | | | | | |
| 351855 | JAIL-TPAPER | Paid by Check #175038 | | 10/06/2021 | 11/16/2021 | 10/06/2021 | 10/29/2021 | 11/16/2021 | 4,924.80 |
| Vendor 7153 - MID-STATES SERVICES, INC. Totals | | | | | | | | | Invoices 1 <hr/> \$4,924.80 |
| Vendor 13624 - MIDDLETON LAW FIRM | | | | | | | | | |
| 16-1737-CR | CRUZ-COURT APPOINTED ATTORNEY | Paid by Check #174877 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 600.00 |
| CCL-21-0289 | MARTINEZ, JR-COURT APPOINTED ATTORNEY | Paid by Check #174877 | | 10/22/2021 | 11/02/2021 | 10/22/2021 | 10/22/2021 | 11/02/2021 | 235.00 |
| CCL-21-0746 | SABOTA-COURT APPOINTED ATTORNEY | Paid by Check #175099 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/02/2021 | 11/16/2021 | 200.00 |
| CCL-18-1067 | YARBROUGH-COURT APPOINTED ATTORNEY, MTR | Paid by Check #175257 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/09/2021 | 11/30/2021 | 300.00 |
| CCL-21-0057 | GARCIA-COURT APPOINTED ATTORNEY | Paid by Check #175257 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/12/2021 | 11/30/2021 | 250.00 |
| CCL-20-0123 | MARTINEZ-COURT APPOINTED ATTORNEY | Paid by Check #175257 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/16/2021 | 11/30/2021 | 166.67 |
| CCL-20-0773 | MARTINEZ-COURT APPOINTED ATTORNEY | Paid by Check #175257 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/16/2021 | 11/30/2021 | 166.66 |
| CCL-20-1079 | MARTINEZ-COURT APPOINTED ATTORNEY | Paid by Check #175257 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/16/2021 | 11/30/2021 | 166.67 |
| Vendor 13624 - MIDDLETON LAW FIRM Totals | | | | | | | | | Invoices 8 <hr/> \$2,085.00 |
| Vendor 12552 - DANIEL H. MILLS | | | | | | | | | |
| 10/4/21 | VISITING JUDGE EXPENSES 10/4/21 | Paid by Check #175078 | | 10/04/2021 | 11/16/2021 | 10/04/2021 | 11/08/2021 | 11/16/2021 | 88.24 |
| Vendor 12552 - DANIEL H. MILLS Totals | | | | | | | | | Invoices 1 <hr/> \$88.24 |
| Vendor 6656 - MOBILEX USA | | | | | | | | | |
| 32834149 | INMATE MEDICAL SERVICE | Paid by Check #175181 | | 10/31/2021 | 11/30/2021 | 10/31/2021 | 11/12/2021 | 11/30/2021 | 740.00 |
| Vendor 6656 - MOBILEX USA Totals | | | | | | | | | Invoices 1 <hr/> \$740.00 |
| Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) | | | | | | | | | |
| 32834150.10/21 | INMATE MEDICAL SERVICE | Paid by Check #175252 | | 10/31/2021 | 11/30/2021 | 10/31/2021 | 11/12/2021 | 11/30/2021 | 129.00 |
| Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals | | | | | | | | | Invoices 1 <hr/> \$129.00 |
| Vendor 13188 - MOHRMANN'S DRUG STORE, LLC | | | | | | | | | |
| 638.9/21 | INMATE MEDICAL PRESCRIPTIONS | Paid by Check #174969 | | 10/01/2021 | 11/09/2021 | 09/30/2021 | 10/19/2021 | 11/09/2021 | 23,738.62 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 638.10/21 | INMATE MEDICAL PRESCRIPTIONS | Paid by Check #175249 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/10/2021 | 11/30/2021 | 18,631.06 |
| Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals | | | | | | Invoices | 2 | | \$42,369.68 |
| Vendor 13273 - MPH INDUSTRIES | | | | | | | | | |
| 6016190 | STOCK-RADAR TUNING FORKS(4) (PO#3436) | Paid by Check #175250 | | 11/05/2021 | 11/30/2021 | 11/05/2021 | 11/16/2021 | 11/30/2021 | 157.15 |
| Vendor 13273 - MPH INDUSTRIES Totals | | | | | | Invoices | 1 | | \$157.15 |
| Vendor 13962 - NAFECO | | | | | | | | | |
| 1094493 | FIRE-HOOD(1),BOOTS(1) (PO#2579) | Paid by Check #175270 | | 06/25/2021 | 11/30/2021 | 09/30/2021 | 11/16/2021 | 11/30/2021 | 396.00 |
| 1111580 | SPANNER(PO#3381) | Paid by Check #175270 | | 10/27/2021 | 11/30/2021 | 10/27/2021 | 11/17/2021 | 11/30/2021 | 99.00 |
| Vendor 13962 - NAFECO Totals | | | | | | Invoices | 2 | | \$495.00 |
| Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. | | | | | | | | | |
| 80031423 | RANDOLPH BLVD-TOWER SPACE LEASE 11/21 | Paid by Check #175096 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/03/2021 | 11/16/2021 | 590.89 |
| 80031424 | OLD LEHMAN RD-TOWER SPACE LEASE 11/21 | Paid by Check #175096 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/03/2021 | 11/16/2021 | 1,461.98 |
| Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals | | | | | | Invoices | 2 | | \$2,052.87 |
| Vendor 11266 - NATIONAL FOOD GROUP INC | | | | | | | | | |
| IN0868049 | COOKIES | Paid by Check #175206 | | 10/29/2021 | 11/30/2021 | 10/29/2021 | 11/12/2021 | 11/30/2021 | 1,929.00 |
| Vendor 11266 - NATIONAL FOOD GROUP INC Totals | | | | | | Invoices | 1 | | \$1,929.00 |
| Vendor 12698 - NEW BERLIN CITY HALL | | | | | | | | | |
| ELECTION.11/2/21 | RENT FOR VOTING LOCATION | Paid by Check #175081 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 175.00 |
| Vendor 12698 - NEW BERLIN CITY HALL Totals | | | | | | Invoices | 1 | | \$175.00 |
| Vendor 1243 - NEW BERLIN V F D | | | | | | | | | |
| OCT21STMT | MONTHLY BUDGET ALLOTMENT 10/21 | Paid by EFT #4332 | | 11/22/2021 | 11/30/2021 | 10/31/2021 | 11/22/2021 | 11/30/2021 | 5,416.66 |
| Vendor 1243 - NEW BERLIN V F D Totals | | | | | | Invoices | 1 | | \$5,416.66 |
| Vendor 11174 - NEW BRAUNFELS CARDIOLOGY | | | | | | | | | |
| GARELL0001 | #7127-03 INMATE MEDICAL SERVICE 9/30/21 | Paid by Check #174950 | | 10/05/2021 | 11/09/2021 | 09/30/2021 | 10/27/2021 | 11/09/2021 | 55.60 |
| Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals | | | | | | Invoices | 1 | | \$55.60 |
| Vendor 6174 - NEW BRAUNFELS UTILITIES | | | | | | | | | |
| 61012-00.10/21 | OEM SITE 1 10/21 | Paid by Check #175172 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/18/2021 | 11/30/2021 | 28.27 |
| Vendor 6174 - NEW BRAUNFELS UTILITIES Totals | | | | | | Invoices | 1 | | \$28.27 |
| Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC | | | | | | | | | |

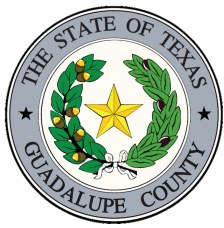


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 200777CV.090221 | MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY/MEDIATION,25TH | Paid by Check #174979 | | 10/26/2021 | 11/09/2021 | 10/26/2021 | 10/28/2021 | 11/09/2021 | 240.00 | |
| 210021CV.101421 | AKERS-COURT APPOINTED ATTORNEY, 225TH | Paid by Check #175261 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 150.00 | |
| Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals | | | | | | | | Invoices | 2 | \$390.00 |
| Vendor 3183 - NORTHERN SAFETY CO INC | | | | | | | | | | |
| 904606762 | CENTRAL-RESPIRATOR MASK,STOP/SLOW PADDLES,UTILITY KNIFE | Paid by Check #175157 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 387.91 | |
| Vendor 3183 - NORTHERN SAFETY CO INC Totals | | | | | | | | Invoices | 1 | \$387.91 |
| Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. | | | | | | | | | | |
| 48787174 | HAND HELD RADIOS(3-PACKS OF 8) | Paid by Check #174896 | | 10/08/2021 | 11/09/2021 | 10/08/2021 | 10/29/2021 | 11/09/2021 | 909.97 | |
| Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals | | | | | | | | Invoices | 1 | \$909.97 |
| Vendor 12833 - NSTS LLC | | | | | | | | | | |
| 6413 | ROLLUP REFLECTIVE SIGNS(2) | Paid by EFT #4322 | | 10/25/2021 | 11/16/2021 | 10/25/2021 | 11/03/2021 | 11/16/2021 | 190.00 | |
| 6430 | SIGN-AEROSOL SPRAY PAINT | Paid by EFT #4356 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/09/2021 | 11/30/2021 | 839.52 | |
| Vendor 12833 - NSTS LLC Totals | | | | | | | | Invoices | 2 | \$1,029.52 |
| Vendor 12630 - SABRINA OBERMEYER | | | | | | | | | | |
| 10/19/21 | MILEAGE 10/19/21 | Paid by Check #175232 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/12/2021 | 11/30/2021 | 10.75 | |
| Vendor 12630 - SABRINA OBERMEYER Totals | | | | | | | | Invoices | 1 | \$10.75 |
| Vendor 4072 - OFFICE DEPOT | | | | | | | | | | |
| 189298966-001 | EXPANDING FOLDERS,PENS,HIGHLIGHTERS | Paid by Check #174815 | | 08/18/2021 | 11/02/2021 | 08/18/2021 | 10/20/2021 | 11/02/2021 | 62.70 | |
| 189299137-001 | EXPANDING FOLDERS,PENS,HIGHLIGHTERS | Paid by Check #174815 | | 08/18/2021 | 11/02/2021 | 08/18/2021 | 10/20/2021 | 11/02/2021 | 32.23 | |
| 191688072-001 | CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS | Paid by Check #174910 | | 09/03/2021 | 11/09/2021 | 09/03/2021 | 10/26/2021 | 11/09/2021 | 238.45 | |
| 200719292-001 | HIGHWAY PARTOL(DPS)-PAPER LABELS | Paid by Check #174815 | | 10/04/2021 | 11/02/2021 | 10/04/2021 | 10/20/2021 | 11/02/2021 | 494.16 | |
| 202336133-001 | LABELS | Paid by Check #174815 | | 10/04/2021 | 11/02/2021 | 10/04/2021 | 10/19/2021 | 11/02/2021 | 3.24 | |
| 200372924-001 | DESK STAND MOUNT,FILE FOLDERS,BATTERIES,EXPANDABLE FILES,PEN | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/19/2021 | 11/02/2021 | 81.18 | |
| 200372927-001 | DESK STAND MOUNT,FILE FOLDERS,BATTERIES,EXPANDABLE FILES,PEN | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/19/2021 | 11/02/2021 | 92.05 | |
| 201915688-001 | BATTERIES,YELLOW PAPER,LAMINATING POUCHES | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/19/2021 | 11/02/2021 | 59.57 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 201935665-001 | BATTERIES,YELLOW PAPER,LAMINATING POUCHES | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/19/2021 | 11/02/2021 | 3.99 |
| 202380955-001 | A/V CABLE,HDMI/VGA VIDEO CABLE,WALL MOUNTS | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/25/2021 | 11/02/2021 | 93.92 |
| 202384322-001 | A/V CABLE,HDMI/VGA VIDEO CABLE,WALL MOUNTS | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/25/2021 | 11/02/2021 | 11.19 |
| 202461082-001 | FILE POCKET,CUBICLE DISPLAY,TABS,MAGNETIC CLIPS,STAPLER | Paid by Check #174910 | | 10/06/2021 | 11/09/2021 | 10/06/2021 | 10/25/2021 | 11/09/2021 | 25.96 |
| 203227599-001 | ENVELOPES,CARTRIDGES,CALENDAR,RAGS,KLEENEX,FILE BANDS,ENVELOPES | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/21/2021 | 11/02/2021 | 68.58 |
| 203240505-001 | HOLE PUNCH | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/19/2021 | 11/02/2021 | 12.45 |
| 203631093-001 | ENVELOPES,CARTRIDGES,CALENDAR,RAGS,KLEENEX,FILE BANDS,ENVELOPES | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/13/2021 | 11/02/2021 | 472.41 |
| 203631094-001 | ENVELOPES,CARTRIDGES,CALENDAR,RAGS,KLEENEX,FILE BANDS,ENVELOPES | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/21/2021 | 11/02/2021 | 399.98 |
| 204122426-001 | FLASH DRIVE,VELCRO TAPE,DIVIDER | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/20/2021 | 11/02/2021 | 461.85 |
| 204122428-001 | FOLDERS,CARTRIDGES,BINDERS FLASH DRIVE,VELCRO TAPE,DIVIDER | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/20/2021 | 11/02/2021 | 84.99 |
| 204147189-001 | FOLDERS,CARTRIDGES,BINDERS CARTRIDGES,STAPLER,PENS,FIN GERPRINT INK | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/20/2021 | 11/02/2021 | 1,607.66 |
| 204161286-001 | PAD,STAPLES,FLASH DRIVE CARTRIDGES,STAPLER,PENS,FIN GERPRINT INK | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/20/2021 | 11/02/2021 | 52.77 |
| 204161289-001 | PAD,STAPLES,FLASH DRIVE CARTRIDGES,STAPLER,PENS,FIN GERPRINT INK | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/20/2021 | 11/02/2021 | 462.04 |
| 204161292-001 | PAD,STAPLES,FLASH DRIVE CARTRIDGES,STAPLER,PENS,FIN GERPRINT INK | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/20/2021 | 11/02/2021 | 368.21 |
| 2527385281 | PAD,STAPLES,FLASH DRIVE WIRELESS KEYBOARD/MOUSE COMBO | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/19/2021 | 11/02/2021 | 24.49 |
| 200372227-001 | DESK STAND MOUNT,FILE FOLDERS,BATTERIES,EXPANDABLE FILES,PEN | Paid by Check #174815 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/20/2021 | 11/02/2021 | 62.99 |
| 201809155-001 | FILE POCKET,CUBICLE DISPLAY,TABS,MAGNETIC CLIPS,STAPLER | Paid by Check #174910 | | 10/07/2021 | 11/09/2021 | 10/07/2021 | 10/25/2021 | 11/09/2021 | 66.99 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 201809164-001 | FILE POCKET,CUBICLE DISPLAY,TABS,MAGNETIC CLIPS,STAPLER | Paid by Check #174910 | | 10/07/2021 | 11/09/2021 | 10/07/2021 | 10/25/2021 | 11/09/2021 | 499.27 |
| 201809168-001 | FILE POCKET,CUBICLE DISPLAY,TABS,MAGNETIC CLIPS,STAPLER | Paid by Check #174910 | | 10/07/2021 | 11/09/2021 | 10/07/2021 | 10/25/2021 | 11/09/2021 | 379.98 |
| 202145962-001 | PLATES,CARTRIDGE,EXPANDING FILE,CUPS,FORKS,SPOONS,KNIVE S,STAPLES | Paid by Check #174815 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/19/2021 | 11/02/2021 | 133.16 |
| 202190319-001 | PLATES,CARTRIDGE,EXPANDING FILE,CUPS,FORKS,SPOONS,KNIVE S,STAPLES | Paid by Check #174815 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/19/2021 | 11/02/2021 | 903.99 |
| 202384323-001 | A/V CABLE,HDMI/VGA VIDEO CABLE,WALL MOUNTS | Paid by Check #174815 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/20/2021 | 11/02/2021 | 172.96 |
| 202608866-001 | PLATES,CARTRIDGE,EXPANDING FILE,CUPS,FORKS,SPOONS,KNIVE S,STAPLES | Paid by Check #174815 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/19/2021 | 11/02/2021 | 102.05 |
| 202865874-001 | BATTERIES,SHEET PROTECTORS | Paid by Check #174815 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/19/2021 | 11/02/2021 | 20.97 |
| 202866081-001 | BATTERIES,SHEET PROTECTORS | Paid by Check #174815 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/19/2021 | 11/02/2021 | 4.76 |
| 204121981-001 | FLASH DRIVE,VELCRO TAPE,DIVIDER FOLDERS,CARTRIDGES,BINDERS | Paid by Check #174815 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/25/2021 | 11/02/2021 | 65.99 |
| 201915688-002 | BATTERIES,YELLOW PAPER,LAMINATING POUCHES | Paid by Check #174815 | | 10/08/2021 | 11/02/2021 | 10/08/2021 | 10/20/2021 | 11/02/2021 | 9.65 |
| 204161288-001 | CARTRIDGES,STAPLER,PENS,FIN GERPRINT INK PAD,STAPLESFLASH DRIVE | Paid by Check #175160 | | 10/08/2021 | 11/30/2021 | 10/08/2021 | 11/19/2021 | 11/30/2021 | 4.94 |
| 201808487-001 | FILE POCKET,CUBICLE DISPLAY,TABS,MAGNETIC CLIPS,STAPLER | Paid by Check #174910 | | 10/11/2021 | 11/09/2021 | 10/11/2021 | 10/25/2021 | 11/09/2021 | 45.17 |
| 202190323-001 | PLATES,CARTRIDGE,EXPANDING FILE,CUPS,FORKS,SPOONS,KNIVE S,STAPLES | Paid by Check #174815 | | 10/11/2021 | 11/02/2021 | 10/11/2021 | 10/20/2021 | 11/02/2021 | 327.52 |
| 200720590-001 | PAPER ROLLS,ENVELOPES,NOTES,CARTR IDGES,FILE FOLDERS,PACKING TAPE | Paid by Check #174815 | | 10/12/2021 | 11/02/2021 | 10/12/2021 | 10/25/2021 | 11/02/2021 | 1,086.58 |
| 200900158-001 | PAPER ROLLS,ENVELOPES,NOTES,CARTR IDGES,FILE FOLDERS,PACKING TAPE | Paid by Check #174815 | | 10/12/2021 | 11/02/2021 | 10/12/2021 | 10/25/2021 | 11/02/2021 | 118.39 |
| 201804356-001 | PENS,DIVIDERS,BINDERS,WIREL ESS MOUSE,LETTER OPENER | Paid by Check #175160 | | 10/12/2021 | 11/30/2021 | 10/12/2021 | 11/19/2021 | 11/30/2021 | 98.51 |
| 201825842-001 | PENS,DIVIDERS,BINDERS,WIREL ESS MOUSE,LETTER OPENER | Paid by Check #175160 | | 10/12/2021 | 11/30/2021 | 10/12/2021 | 11/19/2021 | 11/30/2021 | 79.35 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 202462630-001 | FILE POCKET,CUBICLE DISPLAY,TABS,MAGNETIC CLIPS,STAPLER | Paid by Check #174910 | | 10/12/2021 | 11/09/2021 | 10/12/2021 | 10/25/2021 | 11/09/2021 | 149.99 |
| 205069877-001 | PAPER ROLLS,ENVELOPES,NOTES,CARTRIDGES,FILE FOLDERS,PACKING TAPE | Paid by Check #174815 | | 10/12/2021 | 11/02/2021 | 10/12/2021 | 10/25/2021 | 11/02/2021 | 4.94 |
| 205083870-001 | PENS,DIVIDERS,BINDERS,WIRELESS MOUSE,LETTER OPENER | Paid by Check #175160 | | 10/12/2021 | 11/30/2021 | 10/12/2021 | 11/19/2021 | 11/30/2021 | 123.48 |
| 201418353-001 | BOOKCASE | Paid by Check #174815 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/20/2021 | 11/02/2021 | 110.11 |
| 201440414-001 | EXTERNAL SLIMLINE WRITER/LABELS,FLASH DRIVE | Paid by Check #174815 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/20/2021 | 11/02/2021 | 198.14 |
| 201444073-001 | EXTERNAL SLIMLINE WRITER/LABELS,FLASH DRIVE | Paid by Check #174815 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/20/2021 | 11/02/2021 | 40.59 |
| 201588042-001 | STORAGE CONTAINER,COAT HOOK,DESK | Paid by Check #174815 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/20/2021 | 11/02/2021 | 28.79 |
| 201644520-001 | SHELF,NOTEBOOK,USB CABLE STORAGE CONTAINER,COAT HOOK,DESK | Paid by Check #174815 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/20/2021 | 11/02/2021 | 19.99 |
| 201644526-001 | SHELF,NOTEBOOK,USB CABLE STORAGE CONTAINER,COAT HOOK,DESK | Paid by Check #174815 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/20/2021 | 11/02/2021 | 35.59 |
| 201644540-001 | SHELF,NOTEBOOK,USB CABLE STORAGE CONTAINER,COAT HOOK,DESK | Paid by Check #174815 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/20/2021 | 11/02/2021 | 110.93 |
| 201664320-001 | SHELF,NOTEBOOK,USB CABLE CARTRIDGES,DIVIDERS | Paid by Check #174815 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/20/2021 | 11/02/2021 | 328.50 |
| 202663311-001 | NOTEBOOK | Paid by Check #174815 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/22/2021 | 11/02/2021 | 226.41 |
| 202890872-001 | PAPER,CARTRIDGES,DIVIDERS CARTRIDGES,BUSINESS CARD SHEETS,CLEAR LABELS,PENS | Paid by Check #175015 | | 10/13/2021 | 11/16/2021 | 10/13/2021 | 11/03/2021 | 11/16/2021 | 1,427.64 |
| 200301593-001 | CALENDAR | Paid by Check #174815 | | 10/14/2021 | 11/02/2021 | 10/14/2021 | 10/20/2021 | 11/02/2021 | 37.56 |
| 200720590-002 | PAPER ROLLS,ENVELOPES,NOTES,CARTRIDGES,FILE FOLDERS,PACKING TAPE | Paid by Check #174815 | | 10/14/2021 | 11/02/2021 | 10/14/2021 | 10/25/2021 | 11/02/2021 | 7.00 |
| 202377153-001 | TABS,WALL SIGN HOLDER,SPEAKERS,CARTRIDGES, LABEL HOLDERS | Paid by Check #174910 | | 10/14/2021 | 11/09/2021 | 10/14/2021 | 10/25/2021 | 11/09/2021 | 104.59 |
| 202386629-001 | TABS,WALL SIGN HOLDER,SPEAKERS,CARTRIDGES, LABEL HOLDERS | Paid by Check #174910 | | 10/14/2021 | 11/09/2021 | 10/14/2021 | 10/25/2021 | 11/09/2021 | 121.46 |
| 202386632-001 | TABS,WALL SIGN HOLDER,SPEAKERS,CARTRIDGES, LABEL HOLDERS | Paid by Check #174910 | | 10/14/2021 | 11/09/2021 | 10/14/2021 | 10/25/2021 | 11/09/2021 | 55.18 |
| 202498667-001 | SELF INKING STAMP,SCISSORS | Paid by Check #174815 | | 10/14/2021 | 11/02/2021 | 10/14/2021 | 10/20/2021 | 11/02/2021 | 7.79 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 201915688-003 | BATTERIES,YELLOW PAPER,LAMINATING POUCHES | Paid by Check #174910 | | 10/15/2021 | 11/09/2021 | 10/15/2021 | 10/29/2021 | 11/09/2021 | 19.70 |
| 200326488-001 | CD/DVD ENVELOPES,PENS,EXPANDING FOLDERS | Paid by Check #174910 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 10/28/2021 | 11/09/2021 | 46.47 |
| 202498233-001 | SELF INKING STAMP,SCISSORS | Paid by Check #175015 | | 10/19/2021 | 11/16/2021 | 10/19/2021 | 11/03/2021 | 11/16/2021 | 21.99 |
| 200464173-001 | CD/DVD ENVELOPES,PENS,EXPANDING FOLDERS | Paid by Check #174910 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/28/2021 | 11/09/2021 | 39.39 |
| 201804356-002 | PENS,DIVIDERS,BINDERS,WIREL ESS MOUSE,LETTER OPENER | Paid by Check #174910 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/28/2021 | 11/09/2021 | 13.49 |
| 204783810-001 | FLASH DRIVE | Paid by Check #175015 | | 10/20/2021 | 11/16/2021 | 10/20/2021 | 11/03/2021 | 11/16/2021 | 78.45 |
| 204785597-001 | FLASH DRIVE | Paid by Check #175015 | | 10/20/2021 | 11/16/2021 | 10/20/2021 | 11/03/2021 | 11/16/2021 | 24.15 |
| 204903004-001 | ERASERS,ENVELOPES,COLOR PENCILS,FOLDERS,CARTRIDGES | Paid by Check #174910 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/28/2021 | 11/09/2021 | 472.29 |
| 204950597-001 | COFFEE,PAPER TOWELS,FILE FOLDERS,LABELS,MARKERS,SUGAR,PENS | Paid by Check #174910 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/28/2021 | 11/09/2021 | 346.95 |
| 204950601-001 | COFFEE,PAPER TOWELS,FILE FOLDERS,LABELS,MARKERS,SUGAR,PENS | Paid by Check #174910 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/28/2021 | 11/09/2021 | 144.84 |
| 204950609-001 | COFFEE,PAPER TOWELS,FILE FOLDERS,LABELS,MARKERS,SUGAR,PENS | Paid by Check #174910 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/28/2021 | 11/09/2021 | 112.73 |
| 205088226-001 | DIVIDERS,LAMINATING POUCHES | Paid by Check #174910 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/29/2021 | 11/09/2021 | 23.20 |
| 205089753-001 | DIVIDERS,LAMINATING POUCHES | Paid by Check #174910 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/29/2021 | 11/09/2021 | 59.79 |
| 205134238-001 | CHAIR,SPEAKERS,CARTRIDGES,FLASH DRIVE | Paid by Check #175160 | | 10/20/2021 | 11/30/2021 | 10/20/2021 | 11/10/2021 | 11/30/2021 | 1,422.16 |
| 205142657-001 | CHAIR,SPEAKERS,CARTRIDGES,FLASH DRIVE | Paid by Check #175160 | | 10/20/2021 | 11/30/2021 | 10/20/2021 | 11/10/2021 | 11/30/2021 | 79.75 |
| 205150920-001 | HIGHLIGHTERS,PAPER CLIPS | Paid by Check #174910 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/29/2021 | 11/09/2021 | 12.57 |
| 204643170-001 | FLASH DRIVE | Paid by Check #175015 | | 10/21/2021 | 11/16/2021 | 10/21/2021 | 11/03/2021 | 11/16/2021 | 26.69 |
| 204785595-001 | FLASH DRIVE | Paid by Check #175015 | | 10/21/2021 | 11/16/2021 | 10/21/2021 | 11/03/2021 | 11/16/2021 | 30.19 |
| 204950600-001 | COFFEE,PAPER TOWELS,FILE FOLDERS,LABELS,MARKERS,SUGAR,PENS | Paid by Check #174910 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 10/28/2021 | 11/09/2021 | 59.98 |
| 204949876-001 | COFFEE,PAPER TOWELS,FILE FOLDERS,LABELS,MARKERS,SUGAR,PENS | Paid by Check #175015 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/08/2021 | 11/16/2021 | 48.78 |
| 205161741-001 | PAPER,SIGN HERE DISPENSER,SCOTCH TAPE,IVORY PAPER | Paid by Check #175015 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/03/2021 | 11/16/2021 | 59.14 |
| 205219490-001 | DISPLAY PORT ADAPTER,HDMI CABLE,DATE STAMP,POSTAGE STAMPS | Paid by Check #175015 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/03/2021 | 11/16/2021 | 33.99 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 205219850-001 | DISPLAY PORT ADAPTER,HDMI CABLE,DATE STAMP,POSTAGE STAMPS | Paid by Check #175015 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/03/2021 | 11/16/2021 | 59.99 |
| 205219852-001 | DISPLAY PORT ADAPTER,HDMI CABLE,DATE STAMP,POSTAGE STAMPS | Paid by Check #175015 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/03/2021 | 11/16/2021 | 18.10 |
| 205522322-001 | DESK EXTENSION,BATTERIES,WIRELES S KEYBOARD & MOUSE,KLEENEX | Paid by Check #175015 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/08/2021 | 11/16/2021 | 134.30 |
| 205522324-001 | DESK EXTENSION,BATTERIES,WIRELES S KEYBOARD & MOUSE,KLEENEX | Paid by Check #175015 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/08/2021 | 11/16/2021 | 34.49 |
| 205644299-001 | COMMISSIONERS-PAPER | Paid by Check #175015 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/03/2021 | 11/16/2021 | 164.72 |
| 204344896-001 | CARTRIDGES,USB CABLE | Paid by Check #175015 | | 10/26/2021 | 11/16/2021 | 10/26/2021 | 11/04/2021 | 11/16/2021 | 105.99 |
| 204345670-001 | CARTRIDGES,USB CABLE | Paid by Check #175015 | | 10/26/2021 | 11/16/2021 | 10/26/2021 | 11/04/2021 | 11/16/2021 | 26.09 |
| 205521873-001 | DESK EXTENSION,BATTERIES,WIRELES S KEYBOARD & MOUSE,KLEENEX | Paid by Check #175015 | | 10/26/2021 | 11/16/2021 | 10/26/2021 | 11/08/2021 | 11/16/2021 | 92.89 |
| 204345659-001 | CARTRIDGES,USB CABLE | Paid by Check #175015 | | 10/27/2021 | 11/16/2021 | 10/27/2021 | 11/04/2021 | 11/16/2021 | 423.96 |
| 204903004-002 | ERASERS,ENVELOPES,COLOR PENCILS,FOLDERS,CARTRIDGES | Paid by Check #175160 | | 10/27/2021 | 11/30/2021 | 10/27/2021 | 11/19/2021 | 11/30/2021 | 346.53 |
| 206797017-001 | CARTRIDGES,STAPLES,KLEENEX, ENVELOPES,GLUE STICKS | Paid by Check #175015 | | 10/27/2021 | 11/16/2021 | 10/27/2021 | 11/03/2021 | 11/16/2021 | 297.46 |
| 206797359-001 | CARTRIDGES,STAPLES,KLEENEX, ENVELOPES,GLUE STICKS | Paid by Check #175015 | | 10/27/2021 | 11/16/2021 | 10/27/2021 | 11/05/2021 | 11/16/2021 | 10.79 |
| 206973009-001 | COFFEE,PAPER TOWELS,FILE FOLDERS,LABELS,MARKERS,SUGAR,PENS | Paid by Check #175015 | | 10/27/2021 | 11/16/2021 | 10/27/2021 | 11/08/2021 | 11/16/2021 | (48.78) |
| 207219115-001 | CHAIR,PENS,DRY ERASE MARKERS,HIGHLIGHTERS,WIPES, CORD DETANGLER | Paid by Check #175160 | | 10/27/2021 | 11/30/2021 | 10/27/2021 | 11/10/2021 | 11/30/2021 | 601.29 |
| 207219879-001 | CHAIR,PENS,DRY ERASE MARKERS,HIGHLIGHTERS,WIPES, CORD DETANGLER | Paid by Check #175160 | | 10/27/2021 | 11/30/2021 | 10/27/2021 | 11/10/2021 | 11/30/2021 | 24.02 |
| 207219881-001 | CHAIR,PENS,DRY ERASE MARKERS,HIGHLIGHTERS,WIPES, CORD DETANGLER | Paid by Check #175160 | | 10/27/2021 | 11/30/2021 | 10/27/2021 | 11/10/2021 | 11/30/2021 | 54.95 |
| 207482556-001 | CARTRIDGES,ENVELOPES | Paid by Check #175015 | | 10/27/2021 | 11/16/2021 | 10/27/2021 | 11/04/2021 | 11/16/2021 | 105.99 |
| 207483287-001 | CARTRIDGES,ENVELOPES | Paid by Check #175015 | | 10/27/2021 | 11/16/2021 | 10/27/2021 | 11/04/2021 | 11/16/2021 | 45.66 |
| 207867622-001 | FLASH DRIVE,ENVELOPES,HOLE PUNCH PAPER | Paid by Check #175160 | | 10/27/2021 | 11/30/2021 | 10/27/2021 | 11/19/2021 | 11/30/2021 | 66.38 |
| 207870220-001 | FLASH DRIVE,ENVELOPES,HOLE PUNCH PAPER | Paid by Check #175160 | | 10/27/2021 | 11/30/2021 | 10/27/2021 | 11/19/2021 | 11/30/2021 | 34.98 |
| 207870221-001 | FLASH DRIVE,ENVELOPES,HOLE PUNCH PAPER | Paid by Check #175160 | | 10/28/2021 | 11/30/2021 | 10/28/2021 | 11/19/2021 | 11/30/2021 | 75.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 206001388-001 | CALENDARS,STORAGE BOXES,FILES,FILE | Paid by Check #175160 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/19/2021 | 11/30/2021 | 73.98 |
| 204060953-001 | LABELS,ATOMIC CLOCKS ENVELOPES,NOTES,BINDERS,DV D SPINDLE,CARTRIDGES,FILE | Paid by Check #175160 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/17/2021 | 11/30/2021 | 40.58 |
| 204081903-001 | FOLDERS ENVELOPES,NOTES,BINDERS,DV D SPINDLE,CARTRIDGES,FILE | Paid by Check #175160 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/17/2021 | 11/30/2021 | 384.36 |
| 206019481-001 | FOLDERS CALENDARS,STORAGE BOXES,FILES,FILE | Paid by Check #175160 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/19/2021 | 11/30/2021 | 193.28 |
| 205544576-001 | LABELS,ATOMIC CLOCKS CREDIT-PAPER CLIPS | Paid by Check #175160 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/17/2021 | 11/30/2021 | (4.83) |
| 208263671-001 | USB ADAPTER | Paid by Check #175160 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/17/2021 | 11/30/2021 | 33.99 |
| 206583666-001 | CHAIRS,PLANNER,CALENDAR,CO MMAND HOOKS,FASTENERS | Paid by Check #175160 | | 11/05/2021 | 11/30/2021 | 11/05/2021 | 11/19/2021 | 11/30/2021 | 533.93 |
| 206583675-001 | CHAIRS,PLANNER,CALENDAR,CO MMAND HOOKS,FASTENERS | Paid by Check #175160 | | 11/05/2021 | 11/30/2021 | 11/05/2021 | 11/19/2021 | 11/30/2021 | 825.09 |
| 208065267-001 | STORAGE BOXES | Paid by Check #175160 | | 11/05/2021 | 11/30/2021 | 11/05/2021 | 11/17/2021 | 11/30/2021 | 160.41 |
| 208263147-001 | USB ADAPTER | Paid by Check #175160 | | 11/05/2021 | 11/30/2021 | 11/05/2021 | 11/17/2021 | 11/30/2021 | 26.99 |
| 206582909-001 | CHAIRS,PLANNER,CALENDAR,CO MMAND HOOKS,FASTENERS | Paid by Check #175160 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/19/2021 | 11/30/2021 | 559.98 |
| 208737146-001 | DIVIDERS,BINDER | Paid by Check #175160 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/19/2021 | 11/30/2021 | 50.74 |
| 204797613-001 | CARTRIDGES | Paid by Check #175160 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/17/2021 | 11/30/2021 | 152.18 |
| 207588408-001 | HANGING FOLDERS,CHAIR MAT,CORK BULLETIN | Paid by Check #175160 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/17/2021 | 11/30/2021 | 87.88 |
| 207592528-001 | BOARD,WALL FILES,CALENDA HANGING FOLDERS,CHAIR | Paid by Check #175160 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/17/2021 | 11/30/2021 | 81.95 |
| 208069543-001 | MAT,CORK BULLETIN BOARD,WALL FILES,CALENDA LABELS,PENS | Paid by Check #175160 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/15/2021 | 11/30/2021 | 25.30 |
| 208100319-001 | CARTRIDGES,BINDERS,DIVIDERS ,ORGANIZER,KEY TAGS | Paid by Check #175160 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/18/2021 | 11/30/2021 | 193.69 |
| 208108968-001 | CARTRIDGES,BINDERS,DIVIDERS ,ORGANIZER,KEY TAGS | Paid by Check #175160 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/18/2021 | 11/30/2021 | 8.79 |
| 208191582-001 | HANGING FOLDERS,CHAIR MAT,CORK BULLETIN | Paid by Check #175160 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/17/2021 | 11/30/2021 | 215.73 |
| 208191586-001 | BOARD,WALL FILES,CALENDA HANGING FOLDERS,CHAIR | Paid by Check #175160 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/16/2021 | 11/30/2021 | 11.99 |
| 208749408-001 | MAT,CORK BULLETIN BOARD,WALL FILES,CALENDA COUNTY ATTORNEY-PAPER | Paid by Check #175160 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/17/2021 | 11/30/2021 | 823.60 |
| 208483432-001 | PENS,FINGERTIP MOISTENER,FLASH DRIVE,CD/DVD CASES | Paid by Check #175160 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 10.45 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 208484172-001 | PENS,FINGERTIP MOISTENER,FLASH DRIVE,CD/DVD CASES | Paid by Check #175160 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 40.59 |
| 208484173-001 | PENS,FINGERTIP MOISTENER,FLASH DRIVE,CD/DVD CASES | Paid by Check #175160 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 53.19 |
| 209375921-001 | CARTRIDGES,NOTES,ENVELOPES, OPEN/CLOSED SIGN | Paid by Check #175160 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/17/2021 | 11/30/2021 | 6.19 |
| 209375923-001 | CARTRIDGES,NOTES,ENVELOPES, OPEN/CLOSED SIGN | Paid by Check #175160 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/16/2021 | 11/30/2021 | 4.65 |
| 203734049-001 | CARTRIDGES,PENS,DRY ERASE MARKERS,STORAGE CONTAINER,CLIPBOARD | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/12/2021 | 11/02/2021 | 256.86 |
| 203766895-001 | CARTRIDGES,PENS,DRY ERASE MARKERS,STORAGE CONTAINER,CLIPBOARD | Paid by Check #174815 | | 10/06/2021 | 11/02/2021 | 10/06/2021 | 10/12/2021 | 11/02/2021 | 247.72 |
| 203747018-001 | CARTRIDGES,PENS,DRY ERASE MARKERS,STORAGE CONTAINER,CLIPBOARD | Paid by Check #174815 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/12/2021 | 11/02/2021 | 68.36 |
| 204041806-001 | CALENDAR,PENS,CARTRIDGES | Paid by Check #174815 | | 10/14/2021 | 11/02/2021 | 10/14/2021 | 10/18/2021 | 11/02/2021 | 982.76 |
| 204516705-001 | CALENDAR,PENS,CARTRIDGES | Paid by Check #174815 | | 10/14/2021 | 11/02/2021 | 10/14/2021 | 10/18/2021 | 11/02/2021 | 13.79 |
| 206864332-001 | CARTRIDGES,FILE SORTER | Paid by Check #175015 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/03/2021 | 11/16/2021 | 63.94 |
| 206864332-002 | CARTRIDGES,FILE SORTER | Paid by Check #175160 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/12/2021 | 11/30/2021 | 14.76 |
| 207470812-001 | CARTRIDGES,MARKERS | Paid by Check #175160 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/12/2021 | 11/30/2021 | 71.36 |
| 207470815-001 | CARTRIDGES,MARKERS | Paid by Check #175160 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/12/2021 | 11/30/2021 | 4.29 |
| 209895542-001 | PARCHMENT PAPER,CALENDAR | Paid by Check #175160 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/15/2021 | 11/30/2021 | 52.94 |
| Vendor 4072 - OFFICE DEPOT Totals | | | | | | Invoices | 140 | | \$24,758.92 |
| Vendor 12817 - OMG NATIONAL | | | | | | | | | |
| N1067398.FY21 | CRIME PREVENTION-MEMO PADS,DRINKWARE,KEYCHAINS,P ENS | Paid by Check #174964 | | 10/28/2021 | 11/09/2021 | 09/30/2021 | 10/29/2021 | 11/09/2021 | 4,648.28 |
| N1067398.FY22 | CRIME PREVENTION- DRINKWARE,BAGS (PO#3547) | Paid by Check #174964 | | 10/28/2021 | 11/09/2021 | 10/28/2021 | 10/29/2021 | 11/09/2021 | 1,443.00 |
| Vendor 12817 - OMG NATIONAL Totals | | | | | | Invoices | 2 | | \$6,091.28 |
| Vendor 12375 - P2 EMULSIONS | | | | | | | | | |
| 21547 | CENTRAL-5,698 GAL AEP EMULSIONS | Paid by Check #174855 | | 10/20/2021 | 11/02/2021 | 10/20/2021 | 10/20/2021 | 11/02/2021 | 11,703.92 |
| Vendor 12375 - P2 EMULSIONS Totals | | | | | | Invoices | 1 | | \$11,703.92 |
| Vendor 13638 - GLORIA PADRON | | | | | | | | | |
| 10/2/20-9/30/21 | MILEAGE 10/2/20-9/30/21 | Paid by Check #174976 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/27/2021 | 11/09/2021 | 123.01 |
| Vendor 13638 - GLORIA PADRON Totals | | | | | | Invoices | 1 | | \$123.01 |
| Vendor 13843 - PAPER RETRIEVER OF TEXAS | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0000060474.11/21 | PAPER RECYCLE MONTHLY SERVICE 11/21 | Paid by Check #175103 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/08/2021 | 11/16/2021 | 100.00 |
| Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals | | | | | | Invoices | 1 | | \$100.00 |
| Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING | | | | | | | | | |
| 8724 | WINDBREAKER-D.CIANCHETTA | Paid by Check #175169 | | 10/21/2021 | 11/30/2021 | 10/21/2021 | 11/16/2021 | 11/30/2021 | 56.00 |
| Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals | | | | | | Invoices | 1 | | \$56.00 |
| Vendor 1262 - PARKER LUMBER | | | | | | | | | |
| 1679211 | STOCK-E-Z SNAP TOILET BOLT SET(3) | Paid by Check #174900 | | 10/29/2021 | 11/09/2021 | 10/29/2021 | 11/01/2021 | 11/09/2021 | 12.97 |
| 1702491 | SCHERTZ-BOLTS,WASHERS | Paid by Check #175007 | | 11/02/2021 | 11/16/2021 | 11/02/2021 | 11/03/2021 | 11/16/2021 | 5.16 |
| 1714181 | FINANCE CENTER-PLUMBING PARTS | Paid by Check #175007 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/04/2021 | 11/16/2021 | 4.94 |
| 1798609 | AG-DRYWALL JOINT KNIFE,WALL TEXTURE SPRAY | Paid by Check #175143 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/19/2021 | 11/30/2021 | 28.98 |
| 1557054 | GC#17322-2X12 TREATED LUMBER(16) | Paid by Check #174800 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/18/2021 | 11/02/2021 | 676.64 |
| 1609416 | CENTRAL-CEMENT (1 PALLET) | Paid by Check #174900 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/26/2021 | 11/09/2021 | 360.15 |
| 1645206 | GC#15097-LUMBER | Paid by Check #174900 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/26/2021 | 11/09/2021 | 157.90 |
| 1645608 | GC#15097-LUMBER | Paid by Check #174900 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/26/2021 | 11/09/2021 | 198.90 |
| 1645653 | GC#15097-LUMBER | Paid by Check #174900 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/26/2021 | 11/09/2021 | 270.90 |
| 94724 | GC#15097-LUMBER | Paid by Check #174900 | | 10/28/2021 | 11/09/2021 | 10/28/2021 | 10/29/2021 | 11/09/2021 | (157.90) |
| 94725 | GC#15097-LUMBER | Paid by Check #174900 | | 10/28/2021 | 11/09/2021 | 10/28/2021 | 10/29/2021 | 11/09/2021 | (198.90) |
| Vendor 1262 - PARKER LUMBER Totals | | | | | | Invoices | 11 | | \$1,359.74 |
| Vendor 13290 - PARKS COFFEE | | | | | | | | | |
| 10566524 | AREA D-ICE MACHINE REPAIR | Paid by Check #174869 | | 06/01/2021 | 11/02/2021 | 09/30/2021 | 10/22/2021 | 11/02/2021 | 341.80 |
| Vendor 13290 - PARKS COFFEE Totals | | | | | | Invoices | 1 | | \$341.80 |
| Vendor 13854 - PARTS TOWN, LLC | | | | | | | | | |
| 28164992 | JAIL-REPAIR KITCHEN FLAT TOP GAS SHUT OFF VALVES | Paid by Check #175105 | | 10/19/2021 | 11/16/2021 | 10/19/2021 | 10/29/2021 | 11/16/2021 | 314.02 |
| Vendor 13854 - PARTS TOWN, LLC Totals | | | | | | Invoices | 1 | | \$314.02 |
| Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC | | | | | | | | | |
| 11004 | YELLOW FAST DRY PAINT | Paid by Check #174808 | | 10/18/2021 | 11/02/2021 | 10/18/2021 | 10/21/2021 | 11/02/2021 | 2,189.00 |
| 11005 | STOCK-SIGN POST | Paid by Check #174808 | | 10/18/2021 | 11/02/2021 | 10/18/2021 | 10/21/2021 | 11/02/2021 | 56.00 |
| Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals | | | | | | Invoices | 2 | | \$2,245.00 |
| Vendor 10824 - ADRIAN PEREZ | | | | | | | | | |
| 19-1774-CR | CLAYBORNE,II-COURT APPOINTED ATTORNEY | Paid by EFT #4278 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 750.00 |
| 21-0960-CR | CLAYBORNE,II-COURT APPOINTED ATTORNEY | Paid by EFT #4278 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 750.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| CCL-21-0432 | PUCKETT-COURT APPOINTED ATTORNEY | Paid by EFT #4278 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/22/2021 | 11/02/2021 | 200.00 | |
| 20-1051-CR | WHEELER-COURT APPOINTED ATTORNEY | Paid by EFT #4278 | | 10/22/2021 | 11/02/2021 | 10/22/2021 | 10/25/2021 | 11/02/2021 | 750.00 | |
| 21-0959-CR | CHALUISANT-COURT APPOINTED ATTORNEY | Paid by EFT #4293 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/28/2021 | 11/09/2021 | 750.00 | |
| CCL-20-0445 | OLIVO-COURT APPOINTED ATTORNEY | Paid by EFT #4318 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/02/2021 | 11/16/2021 | 200.00 | |
| CCL-21-0552 | ALVAREZ-COURT APPOINTED ATTORNEY | Paid by EFT #4318 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/02/2021 | 11/16/2021 | 200.00 | |
| 21-2117.CV | MESA-COURT APPOINTED ATTORNEY,HABEAS CORPUS,225TH | Paid by EFT #4348 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 300.00 | |
| CCL-21-0585 | DUNIPHIN-COURT APPOINTED ATTORNEY | Paid by EFT #4348 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/18/2021 | 11/30/2021 | 300.00 | |
| Vendor 10824 - ADRIAN PEREZ Totals | | | | | | | | Invoices | 9 | \$4,200.00 |
| Vendor 12676 - CHERIE PEREZ | | | | | | | | | | |
| 11/10-12/21 | ADV PER DIEM-2021 KEY PERSONNEL & VAC CONF 11/10-12/21.KERRVILLE | Paid by Check #174856 | | 10/04/2021 | 11/02/2021 | 10/04/2021 | 10/05/2021 | 11/02/2021 | 70.00 | |
| 11/10-12/21.M | MILEAGE-2021 KEY PERSONNEL & VAC CONF 11/10-12/21.KERRVILLE | Paid by Check #175235 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/17/2021 | 11/30/2021 | 89.71 | |
| Vendor 12676 - CHERIE PEREZ Totals | | | | | | | | Invoices | 2 | \$159.71 |
| Vendor 2230 - PITNEY BOWES INC. | | | | | | | | | | |
| 1019393508 | TAX FOLDER MACH MAINT 0807147 12/1/21-11/30/22 | Paid by Check #175156 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/18/2021 | 11/30/2021 | 165.96 | |
| Vendor 2230 - PITNEY BOWES INC. Totals | | | | | | | | Invoices | 1 | \$165.96 |
| Vendor 11398 - PITNEY BOWES RESERVE ACCOUNT | | | | | | | | | | |
| 43605039.10/21 | TAX POSTAGE | Paid by Check #174952 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/25/2021 | 11/09/2021 | 15,000.00 | |
| Vendor 11398 - PITNEY BOWES RESERVE ACCOUNT Totals | | | | | | | | Invoices | 1 | \$15,000.00 |
| Vendor 13021 - KELLY PITTL | | | | | | | | | | |
| 20-0945-CR | COLEMAN-COURT APPOINTED ATTORNEY | Paid by Check #174862 | | 10/19/2021 | 11/02/2021 | 10/19/2021 | 10/22/2021 | 11/02/2021 | 600.00 | |
| 17-1198-CR | VELASQUEZ-COURT APPOINTED ATTORNEY,MTR | Paid by Check #175240 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 750.00 | |
| Vendor 13021 - KELLY PITTL Totals | | | | | | | | Invoices | 2 | \$1,350.00 |
| Vendor 7463 - PRECISION DELTA CORPORATION | | | | | | | | | | |
| 21703 | AMMUNITION(PO#1776) | Paid by Check #175188 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/09/2021 | 11/30/2021 | 9,339.00 | |
| Vendor 7463 - PRECISION DELTA CORPORATION Totals | | | | | | | | Invoices | 1 | \$9,339.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5759 - PRODUCERS CO-OP | | | | | | | | | |
| C1894869 | LIVESTOCK-HAY,PELLETS | Paid by Check #174825 | | 10/22/2021 | 11/02/2021 | 10/22/2021 | 10/25/2021 | 11/02/2021 | 164.25 |
| Vendor 5759 - PRODUCERS CO-OP Totals | | | | | | | Invoices | 1 | \$164.25 |
| Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC | | | | | | | | | |
| PSI611862 | STOCK-RECHARGE/INSPECT FIRE EXTINGUISHER(4) | Paid by Check #174971 | | 10/15/2021 | 11/09/2021 | 10/15/2021 | 10/26/2021 | 11/09/2021 | 147.50 |
| PSI615082 | STOCK-RECHARGE FIRE EXTINGUISHER | Paid by Check #174971 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/26/2021 | 11/09/2021 | 50.00 |
| Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals | | | | | | | Invoices | 2 | \$197.50 |
| Vendor 4327 - QUADIENT, INC. | | | | | | | | | |
| 58812980 | IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINT 11/21-2/22 | Paid by Check #174816 | | 10/19/2021 | 11/02/2021 | 10/19/2021 | 10/25/2021 | 11/02/2021 | 267.00 |
| Vendor 4327 - QUADIENT, INC. Totals | | | | | | | Invoices | 1 | \$267.00 |
| Vendor 10431 - RANCH WIRELESS | | | | | | | | | |
| 6757-20211025-1 | WIRELESS INTERNET SERVICE (WEST) 10/21 | Paid by Check #174947 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/25/2021 | 11/09/2021 | 49.95 |
| 6757-20211125-1 | WIRELESS INTERNET SERVICE (WEST) 11/21 | Paid by Check #175293 | | 11/25/2021 | 11/30/2021 | 11/25/2021 | 11/29/2021 | 11/30/2021 | 49.95 |
| Vendor 10431 - RANCH WIRELESS Totals | | | | | | | Invoices | 2 | \$99.90 |
| Vendor 12646 - READYREFRESH | | | | | | | | | |
| 01K0127265718 | TREASURER/AUDITOR BOTTLED WATER SERVICE 10/21 | Paid by Check #175234 | | 11/16/2021 | 11/30/2021 | 11/16/2021 | 11/17/2021 | 11/30/2021 | 54.88 |
| 01K0127349470 | MAINT BOTTLED WATER SERVICE 11/21 | Paid by Check #175295 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/24/2021 | 11/30/2021 | 4.99 |
| Vendor 12646 - READYREFRESH Totals | | | | | | | Invoices | 2 | \$59.87 |
| Vendor 4957 - RENAISSANCE AUSTIN HOTEL | | | | | | | | | |
| 93287559.12/21 | HOTEL HAYES-ANNUAL ELECTION LAW SEMINAR 12/1-3/21.AUSTIN | Paid by Check #175020 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/01/2021 | 11/16/2021 | 494.84 |
| 96229044.12/21 | HOTEL DOSS-ANNUAL ELECTION LAW SEMINAR 12/1-3/21.AUSTIN | Paid by Check #175021 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/01/2021 | 11/16/2021 | 494.84 |
| Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals | | | | | | | Invoices | 2 | \$989.68 |
| Vendor 11505 - REPUBLIC SERVICES 859 | | | | | | | | | |
| 0016225.11/21 | JAIL GARBAGE PICKUP 11/21 | Paid by Check #175213 | | 10/26/2021 | 11/30/2021 | 10/26/2021 | 11/12/2021 | 11/30/2021 | 652.28 |
| Vendor 11505 - REPUBLIC SERVICES 859 Totals | | | | | | | Invoices | 1 | \$652.28 |
| Vendor 13068 - REPUBLIC SERVICES, INC. | | | | | | | | | |
| 11012021K | KINGSBURY COLLECTION STATION RFP#20-4072 | Paid by Check #174967 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/26/2021 | 11/09/2021 | 5,974.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 11012021M | MARION COLLECTION STATION RFP#20-4072 | Paid by Check #174967 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/26/2021 | 11/09/2021 | 5,974.00 |
| Vendor 13068 - REPUBLIC SERVICES, INC. Totals | | | | | | | Invoices | 2 | \$11,948.00 |
| Vendor 11231 - RIVER CITY PRODUCE | | | | | | | | | |
| 02350142 | FOOD | Paid by Check #175058 | | 10/20/2021 | 11/16/2021 | 10/20/2021 | 10/29/2021 | 11/16/2021 | 226.00 |
| 02353049 | FOOD | Paid by Check #175205 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/12/2021 | 11/30/2021 | 200.75 |
| Vendor 11231 - RIVER CITY PRODUCE Totals | | | | | | | Invoices | 2 | \$426.75 |
| Vendor 4987 - RICHARD E. ROBERTS | | | | | | | | | |
| 10/7/20-4/7/21 | MILAGE 10/7/20-4/7/21 | Paid by Check #174819 | | 10/06/2021 | 11/02/2021 | 09/30/2021 | 10/19/2021 | 11/02/2021 | 336.35 |
| Vendor 4987 - RICHARD E. ROBERTS Totals | | | | | | | Invoices | 1 | \$336.35 |
| Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS | | | | | | | | | |
| 034727803 | DIST CLK-CHECKS(1000) | Paid by Check #174901 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 10/22/2021 | 11/09/2021 | 328.89 |
| Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS Totals | | | | | | | Invoices | 1 | \$328.89 |
| Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC | | | | | | | | | |
| 17114.10/21 | HOSE ASSEMBLY (31),PLUG,COUPLER,HYDRAULIC CYLINDER REPAIR | Paid by Check #175067 | | 10/29/2021 | 11/16/2021 | 10/29/2021 | 11/01/2021 | 11/16/2021 | 2,528.56 |
| Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals | | | | | | | Invoices | 1 | \$2,528.56 |
| Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH | | | | | | | | | |
| 542244 | GC#17044-BRAKE FUSE,DRUMS,S CAM BUSHING KIT | Paid by Check #174902 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 10/27/2021 | 11/09/2021 | 797.16 |
| 542933 | GC#21733-HYDRAULIC PUMP | Paid by Check #175145 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/09/2021 | 11/30/2021 | 599.00 |
| Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals | | | | | | | Invoices | 2 | \$1,396.16 |
| Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC | | | | | | | | | |
| C19003YD.9/21 | #7127-03 INMATE MEDICAL SERVICE 9/10/21 | Paid by Check #174838 | | 09/29/2021 | 11/02/2021 | 09/29/2021 | 10/19/2021 | 11/02/2021 | 6.95 |
| C19003YE.9/21 | #20117-01 INMATE MEDICAL SERVICE 9/16/21 | Paid by Check #174838 | | 09/29/2021 | 11/02/2021 | 09/29/2021 | 10/19/2021 | 11/02/2021 | 52.66 |
| C1A0025G.9/21 | #7127-03 INMATE MEDICAL SERVICE 9/30/21 | Paid by Check #175047 | | 10/15/2021 | 11/16/2021 | 09/30/2021 | 11/08/2021 | 11/16/2021 | 90.08 |
| Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals | | | | | | | Invoices | 3 | \$149.69 |
| Vendor 1325 - SAND HILLS V F D | | | | | | | | | |
| OCT21STMT | MONTHLY BUDGET ALLOTMENT 10/21 | Paid by EFT #4333 | | 11/22/2021 | 11/30/2021 | 10/31/2021 | 11/22/2021 | 11/30/2021 | 5,333.33 |
| Vendor 1325 - SAND HILLS V F D Totals | | | | | | | Invoices | 1 | \$5,333.33 |
| Vendor 11830 - SANTA CLARA CITY HALL | | | | | | | | | |
| ELECTION.11/2/21 | RENT FOR VOTING LOCATION | Paid by Check #175068 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 75.00 |
| Vendor 11830 - SANTA CLARA CITY HALL Totals | | | | | | | Invoices | 1 | \$75.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12643 - SAREEN, PLLC | | | | | | | | | |
| 21-1661-CR | LOURIA-COURT APPOINTED ATTORNEY | Paid by Check #175080 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/05/2021 | 11/16/2021 | 750.00 |
| 18-2057-CR | NESBITT-COURT APPOINTED ATTORNEY,MTR | Paid by Check #175233 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 750.00 |
| 21-1858-CV | ESPARZA, JR-COURT APPOINTED ATTORNEY,HABEAS CORPUS,225TH | Paid by Check #175233 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 750.00 |
| Vendor 12643 - SAREEN, PLLC Totals | | | | | | | Invoices | 3 | \$2,250.00 |
| Vendor 7054 - SCHERTZ FUNERAL HOME | | | | | | | | | |
| BITTNER.10/21 | R.BITTNER-TRANSPORT TO FUNERAL HOME & BODY BAG 10/15/21 | Paid by Check #174832 | | 10/16/2021 | 11/02/2021 | 10/16/2021 | 10/20/2021 | 11/02/2021 | 485.00 |
| WILSHIRE.10/21 | H.WILSHIRE TRANSPORT TO FUNERAL HOME 10/29/21 | Paid by Check #175186 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/08/2021 | 11/30/2021 | 395.00 |
| Vendor 7054 - SCHERTZ FUNERAL HOME Totals | | | | | | | Invoices | 2 | \$880.00 |
| Vendor 11366 - SCHINDLER ELEVATOR CORPORATION | | | | | | | | | |
| 8105770254 | AG BLDG-ELEVATOR MAINT 11/1/21-10/31/22 | Paid by Check #175059 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/08/2021 | 11/16/2021 | 4,698.86 |
| Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals | | | | | | | Invoices | 1 | \$4,698.86 |
| Vendor 12859 - LORI SCHMID | | | | | | | | | |
| 10/21 | REIMB-COURT REPORTERS-SOFTWARE LICENSE OCT 2021 | Paid by Check #174859 | | 10/19/2021 | 11/02/2021 | 10/19/2021 | 10/21/2021 | 11/02/2021 | 68.00 |
| 7/21-9/21 | REIMB-COURT REPORTERS-SOFTWARE LICENSE JULY,AUG,SEPT 2021 | Paid by Check #174859 | | 10/19/2021 | 11/02/2021 | 09/30/2021 | 10/21/2021 | 11/02/2021 | 204.00 |
| 9/23-25/21.M | MILEAGE-2021 TCRA ANNUAL CONVENTION 9/23-25/21.RR | Paid by Check #174859 | | 10/19/2021 | 11/02/2021 | 09/30/2021 | 10/21/2021 | 11/02/2021 | 89.16 |
| 11/11/21 | COURT REPORTERS RECORD 16-0250-CR | Paid by Check #175238 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/12/2021 | 11/30/2021 | 100.00 |
| Vendor 12859 - LORI SCHMID Totals | | | | | | | Invoices | 4 | \$461.16 |
| Vendor 13674 - KELLY SCHMOEKEL | | | | | | | | | |
| 12/3/21 | ADV PER DIEM-TFMA APPLICATION/EXAM FEE 12/2-3/21.HOUSTON | Paid by Check #175258 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/16/2021 | 11/30/2021 | 40.00 |
| Vendor 13674 - KELLY SCHMOEKEL Totals | | | | | | | Invoices | 1 | \$40.00 |
| Vendor 14072 - DARREL GENE SCHNEIDER | | | | | | | | | |
| 10/13/21 | REIMB-FUEL 10/13/21 | Paid by Check #174887 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/21/2021 | 11/02/2021 | 270.00 |
| Vendor 14072 - DARREL GENE SCHNEIDER Totals | | | | | | | Invoices | 1 | \$270.00 |
| Vendor 12426 - SCHOON LAW FIRM, P.C. | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| CCL-20-0273 | PFISTER-COURT APPOINTED ATTORNEY/APPEAL,CCL2 | Paid by EFT #4351 | | 10/20/2021 | 11/30/2021 | 10/20/2021 | 10/22/2021 | 11/30/2021 | 264.00 |
| Vendor 12426 - SCHOON LAW FIRM, P.C. Totals | | | | | | | Invoices | 1 | \$264.00 |
| Vendor 3627 - SCOTT-MERRIMAN INC | | | | | | | | | |
| 068251 | LETTER/LEGAL POLY ENVELOPES | Paid by Check #174812 | | 10/07/2021 | 11/02/2021 | 10/07/2021 | 10/20/2021 | 11/02/2021 | 632.50 |
| Vendor 3627 - SCOTT-MERRIMAN INC Totals | | | | | | | Invoices | 1 | \$632.50 |
| Vendor 7579 - SECRETARY OF STATE | | | | | | | | | |
| DOSS.12/21 | REG DOSS-ANNUAL ELECTION LAW SEMINAR 12/1-3/21.AUSTIN | Paid by Check #174933 | | 11/01/2021 | 11/09/2021 | 11/01/2021 | 11/01/2021 | 11/09/2021 | 275.00 |
| HAYES.12/21 | REG HAYES-ANNUAL ELECTION LAW SEMINAR 12/1-3/21.AUSTIN | Paid by Check #174933 | | 11/01/2021 | 11/09/2021 | 11/01/2021 | 11/01/2021 | 11/09/2021 | 275.00 |
| Vendor 7579 - SECRETARY OF STATE Totals | | | | | | | Invoices | 2 | \$550.00 |
| Vendor 5498 - SEGUIN CHEVROLET | | | | | | | | | |
| 189574 | GC#18558-FUEL HOSE ASSEMBLY | Paid by Check #174822 | | 10/11/2021 | 11/02/2021 | 10/11/2021 | 10/19/2021 | 11/02/2021 | 41.71 |
| 189582 | GC#20255-AC COMPRESSOR | Paid by Check #174822 | | 10/12/2021 | 11/02/2021 | 10/12/2021 | 10/19/2021 | 11/02/2021 | 304.04 |
| 189786 | GC#17294-EXHAUST Y PIPE | Paid by Check #175167 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/16/2021 | 11/30/2021 | 1,318.00 |
| CM189786 | GC#17294-EXHAUST Y PIPE | Paid by Check #175167 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/16/2021 | 11/30/2021 | (100.00) |
| Vendor 5498 - SEGUIN CHEVROLET Totals | | | | | | | Invoices | 4 | \$1,563.75 |
| Vendor 1358 - SEGUIN ELECTRIC COMPANY INC | | | | | | | | | |
| 17905 | CENTRAL-INSTALL OIL TANK THERMOSTAT | Paid by Check #175008 | | 10/29/2021 | 11/16/2021 | 10/29/2021 | 11/03/2021 | 11/16/2021 | 275.00 |
| Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals | | | | | | | Invoices | 1 | \$275.00 |
| Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE | | | | | | | | | |
| AD#919322 | NOTICE OF PUBLIC HEARING-SPEED LIMIT THORMEYER 9/19/21;9/26/21 | Paid by Check #174801 | | 09/30/2021 | 11/02/2021 | 09/30/2021 | 10/21/2021 | 11/02/2021 | 129.00 |
| AD#919326 | NOTICE OF PUBLIC HEARING-PARKING ZONE ZUEHL 9/19/21;9/26/21 | Paid by Check #174801 | | 09/30/2021 | 11/02/2021 | 09/30/2021 | 10/21/2021 | 11/02/2021 | 131.00 |
| 0011808.2022 | 274TH ANNUAL SUBSCRIPTION 11/9/21-11/8/22 | Paid by Check #175147 | | 10/22/2021 | 11/30/2021 | 10/22/2021 | 11/15/2021 | 11/30/2021 | 99.00 |
| 0012823.2022 | CO ATTY ANNUAL SUBSCRIPTION 11/14/21-11/13/22 | Paid by Check #175120 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/15/2021 | 11/16/2021 | 99.00 |
| AD#921570 | AD-NOTICE OF ELECTION 10/3/21 TEMPORARY PO#T-2022-0002 | Paid by Check #175009 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/09/2021 | 11/16/2021 | 1,186.40 |
| AD#921572 | AD-NOTICE OF ELECTION TEST 10/3/21 TEMPORARY PO#T-2022-0001 | Paid by Check #175009 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/09/2021 | 11/16/2021 | 124.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| AD#928731 | CO ATTY-SERVICE BY PUBLICATION #20-2432-CV-C 10/17;24;31;11/7/21 | Paid by Check #175009 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/05/2021 | 11/16/2021 | 523.00 |
| AD#928975 | AD-AUCTION 10/19/21-ABANDONED VEHICLES 10/17/21 | Paid by Check #175009 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/02/2021 | 11/16/2021 | 157.00 |
| AD#932974 | RFQ#21-0021 THOROUGHFARE PLAN 10/31/21;11/7/21 | Paid by Check #175009 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/09/2021 | 11/16/2021 | 169.50 |
| Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals | | | | | | | Invoices | 9 | \$2,617.90 |
| Vendor 13966 - SEIDEL CONSTRUCTION | | | | | | | | | |
| JP1#6.9/21 | JP1 REMODEL-DRAW #6 | Paid by Check #174893 | | 10/20/2021 | 11/02/2021 | 09/30/2021 | 11/01/2021 | 11/02/2021 | 297,572.79 |
| Vendor 13966 - SEIDEL CONSTRUCTION Totals | | | | | | | Invoices | 1 | \$297,572.79 |
| Vendor 11971 - GREGORY SEIDENBERGER | | | | | | | | | |
| 10/11-14/21 | PER DIEM,MILEAGE-CJCAT CONF 10/11-14/21.ROUND ROCK | Paid by Check #174957 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/25/2021 | 11/09/2021 | 195.76 |
| Vendor 11971 - GREGORY SEIDENBERGER Totals | | | | | | | Invoices | 1 | \$195.76 |
| Vendor 14075 - SELF CHECK, LLC | | | | | | | | | |
| #000001 | ACTIVATION AND 1ST MONTH FEE | Paid by Check #175276 | | 10/21/2021 | 11/30/2021 | 10/21/2021 | 11/05/2021 | 11/30/2021 | 150.00 |
| 2.DEWEES | K.DEWEES-MOBILE BREATHALYZER DEVICE 10/26/21-11/26/21 | Paid by Check #175276 | | 10/26/2021 | 11/30/2021 | 10/26/2021 | 11/05/2021 | 11/30/2021 | 100.00 |
| 2.VASQUEZ | R.VASQUEZ-MOBILE BREATHALYZER/IGNITION DEVICE 10/26/21-11/26/21 | Paid by Check #175276 | | 10/26/2021 | 11/30/2021 | 10/26/2021 | 11/05/2021 | 11/30/2021 | 115.00 |
| 3-R-0001 | L.ROBINSON-MOBILE BREATHALYZER/IGNITION DEVICE 11/1-30/21 | Paid by Check #175276 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/05/2021 | 11/30/2021 | 115.00 |
| Vendor 14075 - SELF CHECK, LLC Totals | | | | | | | Invoices | 4 | \$480.00 |
| Vendor 13706 - AARON C. SEYMOUR | | | | | | | | | |
| 20-2696-CR | REED-COURT APPOINTED ATTORNEY | Paid by Check #174978 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/26/2021 | 11/09/2021 | 750.00 |
| Vendor 13706 - AARON C. SEYMOUR Totals | | | | | | | Invoices | 1 | \$750.00 |
| Vendor 580 - SHANAFELT AUTO CO INC | | | | | | | | | |
| 99585 | GC#19856-TOW FR AACOG TO GCSO | Paid by Check #175136 | | 10/26/2021 | 11/30/2021 | 10/26/2021 | 11/09/2021 | 11/30/2021 | 200.00 |
| Vendor 580 - SHANAFELT AUTO CO INC Totals | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 13952 - SINGLE SOURCE, INC. | | | | | | | | | |
| 1337049 | FOOD | Paid by Check #175110 | | 10/19/2021 | 11/16/2021 | 10/19/2021 | 10/29/2021 | 11/16/2021 | 9,438.45 |
| 1338134 | FOOD | Paid by Check #175269 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/12/2021 | 11/30/2021 | 8,636.79 |
| C0023082 | CREDIT-FOOD(PO#4066) | Paid by Check #175269 | | 11/05/2021 | 11/30/2021 | 09/30/2021 | 11/12/2021 | 11/30/2021 | (124.60) |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13952 - SINGLE SOURCE, INC. Totals | | | | | | | Invoices | 3 | \$17,950.64 |
| Vendor 11924 - STACI DAWN SLAYDEN | | | | | | | | | |
| 052821-A | CPS COURT REPORTING SERVICE 10/14/21 | Paid by Check #174956 | | 10/14/2021 | 11/09/2021 | 10/14/2021 | 10/22/2021 | 11/09/2021 | 214.00 |
| 101421 | CPS COURT REPORTING SERVICE 10/14/21 | Paid by Check #174956 | | 10/14/2021 | 11/09/2021 | 10/14/2021 | 10/22/2021 | 11/09/2021 | 600.00 |
| 102221 | CPS COURT REPORTING SERVICE 10/22/21 | Paid by Check #174956 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/28/2021 | 11/09/2021 | 300.00 |
| Vendor 11924 - STACI DAWN SLAYDEN Totals | | | | | | | Invoices | 3 | \$1,114.00 |
| Vendor 1401 - SOECHTING MOTORS INC | | | | | | | | | |
| 139540 | GC#17720-REPLACE MOTOR MOUNT | Paid by Check #174802 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/19/2021 | 11/02/2021 | 1,239.44 |
| 139518 | GC#20257-REPAIR DAMAGE CASE#21-11084 | Paid by Check #174903 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 10/26/2021 | 11/09/2021 | 1,323.78 |
| 139763 | GC#13881-REPLACE STEERING WHEEL | Paid by Check #174903 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/29/2021 | 11/09/2021 | 356.23 |
| 62877 | GC#20178-HUB CAPS | Paid by Check #174903 | | 10/28/2021 | 11/09/2021 | 10/28/2021 | 11/02/2021 | 11/09/2021 | 49.94 |
| Vendor 1401 - SOECHTING MOTORS INC Totals | | | | | | | Invoices | 4 | \$2,969.39 |
| Vendor 13700 - DARLON SOJAK | | | | | | | | | |
| 21-0069-CR | MORALES-COURT APPOINTED ATTORNEY | Paid by Check #174878 | | 10/19/2021 | 11/02/2021 | 10/19/2021 | 10/22/2021 | 11/02/2021 | 600.00 |
| Vendor 13700 - DARLON SOJAK Totals | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY | | | | | | | | | |
| 10/25/21 | PSYCHOLOGICAL EVALUATION | Paid by Check #175039 | | 10/25/2021 | 11/16/2021 | 10/25/2021 | 11/08/2021 | 11/16/2021 | 800.00 |
| 10/30/21 | COMPETENCY EVALUATION | Paid by Check #175187 | | 10/30/2021 | 11/30/2021 | 10/30/2021 | 11/09/2021 | 11/30/2021 | 800.00 |
| Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals | | | | | | | Invoices | 2 | \$1,600.00 |
| Vendor 12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC. | | | | | | | | | |
| 30175 | GC#17044-ALIGNMENT | Paid by Check #175229 | | 11/16/2021 | 11/30/2021 | 11/16/2021 | 11/18/2021 | 11/30/2021 | 149.50 |
| Vendor 12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC. Totals | | | | | | | Invoices | 1 | \$149.50 |
| Vendor 1419 - SOUTHWEST WHEEL | | | | | | | | | |
| 3979644 | GC#17322-TRAILER RAMP SPRINGS(12) | Paid by Check #175010 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/04/2021 | 11/16/2021 | 242.16 |
| Vendor 1419 - SOUTHWEST WHEEL Totals | | | | | | | Invoices | 1 | \$242.16 |
| Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS | | | | | | | | | |
| 20229035.101321 | DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 10/21 | Paid by Check #174841 | | 10/24/2021 | 11/02/2021 | 10/24/2021 | 10/26/2021 | 11/02/2021 | 65.33 |
| 19799119.100621 | 2ND 25TH DIST JUDGE BOTTLED WATER SERVICE 10/21 | Paid by Check #175055 | | 10/31/2021 | 11/16/2021 | 10/31/2021 | 11/04/2021 | 11/16/2021 | 23.93 |
| 14351256.102021 | JP#2 BOTTLED WATER SERVICE 10/21 | Paid by Check #175056 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/08/2021 | 11/16/2021 | 56.89 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 13289451.100621 | CO CLERK BOTTLED WATER SERVICE 10/21 | Paid by Check #175054 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/08/2021 | 11/16/2021 | 54.95 |
| 14163666.100621 | 25TH DIST JUDGE BOTTLED WATER 10/21 | Paid by Check #175129 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/15/2021 | 11/16/2021 | 22.94 |
| 19925007.11/21 | DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 11/21 | Paid by Check #175053 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/08/2021 | 11/16/2021 | 6.99 |
| 14222097.110321 | DIST CLERK BOTTLED WATER SERVICE 11/21 | Paid by Check #175202 | | 11/05/2021 | 11/30/2021 | 11/05/2021 | 11/15/2021 | 11/30/2021 | 50.95 |
| 21354095.110321 | 456TH DIST JUDGE BOTTLED WATER SERVICE 11/21 | Paid by Check #175130 | | 11/05/2021 | 11/16/2021 | 11/05/2021 | 11/10/2021 | 11/16/2021 | 37.92 |
| 21845531.102021 | ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 10/21 | Paid by Check #175052 | | 11/06/2021 | 11/16/2021 | 11/06/2021 | 11/08/2021 | 11/16/2021 | 21.44 |
| 10101938.110321 | COUNTY ATTORNEY BOTTLED WATER SERVICE 11/21 | Paid by Check #175131 | | 11/09/2021 | 11/16/2021 | 11/09/2021 | 11/12/2021 | 11/16/2021 | 173.95 |
| 10196543.110321 | JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/21 | Paid by Check #175132 | | 11/09/2021 | 11/16/2021 | 11/09/2021 | 11/12/2021 | 11/16/2021 | 93.94 |
| 11139601.110321 | CCL2 BOTTLED WATER SERVICE 11/21 | Paid by Check #175133 | | 11/09/2021 | 11/16/2021 | 11/09/2021 | 11/12/2021 | 11/16/2021 | 38.95 |
| 16102896.102021 | COURTHOUSE BOTTLED WATER SERVICE 10/21 | Paid by Check #175134 | | 11/09/2021 | 11/16/2021 | 11/09/2021 | 11/12/2021 | 11/16/2021 | 38.95 |
| 9293199.102221 | JP#4 BOTTLED WATER SERVICE 10/21 | Paid by Check #175203 | | 11/11/2021 | 11/30/2021 | 11/11/2021 | 11/18/2021 | 11/30/2021 | 83.38 |
| Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS Totals | | | | | | Invoices | 14 | | \$770.51 |
| Vendor 14011 - SPEEDTECH LIGHTS, INC. | | | | | | | | | |
| 304610 | RED/BLUE ALPHA, UNIVERSAL GUTTER MOUNT BRACKETS | Paid by Check #175112 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/02/2021 | 11/16/2021 | 413.05 |
| Vendor 14011 - SPEEDTECH LIGHTS, INC. Totals | | | | | | Invoices | 1 | | \$413.05 |
| Vendor 1425 - SPRINGS HILL WATER | | | | | | | | | |
| 101703.10/21 | R&B AREA A&E WATER SERVICE 10/21 | Paid by EFT #4327 | | 11/09/2021 | 11/16/2021 | 11/09/2021 | 11/15/2021 | 11/16/2021 | 45.20 |
| 102822.10/21 | R&B WATER SERVICE HEINEMEYER RD 10/21 | Paid by EFT #4327 | | 11/09/2021 | 11/16/2021 | 11/09/2021 | 11/15/2021 | 11/16/2021 | 43.20 |
| 105234.10/21 | JP#1 WATER SERVICE 10/21 | Paid by EFT #4327 | | 11/09/2021 | 11/16/2021 | 11/09/2021 | 11/15/2021 | 11/16/2021 | 43.20 |
| 108275.10/21 | JP#4 WATER SERVICE 10/21 | Paid by EFT #4327 | | 11/09/2021 | 11/16/2021 | 11/09/2021 | 11/15/2021 | 11/16/2021 | 48.00 |
| 915690.10/21 | JP#1 WATER SERVICE 10/21 | Paid by EFT #4327 | | 11/09/2021 | 11/16/2021 | 11/09/2021 | 11/15/2021 | 11/16/2021 | 126.98 |
| Vendor 1425 - SPRINGS HILL WATER Totals | | | | | | Invoices | 5 | | \$306.58 |
| Vendor 11011 - WILLIAM G. SQUIRES | | | | | | | | | |
| 10/27/21 | REIMB-RENEWAL OF BAR CARD | Paid by Check #174949 | | 10/28/2021 | 11/09/2021 | 10/28/2021 | 10/28/2021 | 11/09/2021 | 70.00 |
| 10/27/21.BOOK | REIMB-FAMILY LAWYER'S ESSENTIAL TOOL KIT 2021 EDITION | Paid by Check #174949 | | 10/28/2021 | 11/09/2021 | 10/28/2021 | 10/28/2021 | 11/09/2021 | 114.50 |
| Vendor 11011 - WILLIAM G. SQUIRES Totals | | | | | | Invoices | 2 | | \$184.50 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 8441 - ST JOSEPHS MISSION | | | | | | | | | |
| ELECTION.11/2/21 | RENT FOR VOTING LOCATION | Paid by Check #175045 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 25.00 |
| Vendor 8441 - ST JOSEPHS MISSION Totals | | | | | | | Invoices | 1 | \$25.00 |
| Vendor 13334 - STANLEY CONVERGENT SECURITY SOLUTIONS, INC. | | | | | | | | | |
| 6001898457 | JAIL-REPAIR INTERCOM | Paid by Check #175253 | | 10/21/2021 | 11/30/2021 | 10/21/2021 | 11/12/2021 | 11/30/2021 | 3,336.00 |
| Vendor 13334 - STANLEY CONVERGENT SECURITY SOLUTIONS, INC. Totals | | | | | | | Invoices | 1 | \$3,336.00 |
| Vendor 11594 - STAPLES | | | | | | | | | |
| 1638510856 | CARTRIDGES | Paid by Check #174955 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/29/2021 | 11/09/2021 | 1,240.90 |
| Vendor 11594 - STAPLES Totals | | | | | | | Invoices | 1 | \$1,240.90 |
| Vendor 11538 - DENISE STEWART | | | | | | | | | |
| 10/2/21-11/10/21 | MILEAGE 10/2/21-11/10/21 | Paid by Check #175214 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/15/2021 | 11/30/2021 | 156.80 |
| 9/29-30/21 | MILEAGE 9/29-30/21 | Paid by Check #175214 | | 11/10/2021 | 11/30/2021 | 09/30/2021 | 11/15/2021 | 11/30/2021 | 44.80 |
| Vendor 11538 - DENISE STEWART Totals | | | | | | | Invoices | 2 | \$201.60 |
| Vendor 14069 - STODDARD RANCH LP | | | | | | | | | |
| 1001-2 | CENTRAL-STOCK-CULVERT PIPE | Paid by Check #175115 | | 10/27/2021 | 11/16/2021 | 09/30/2021 | 11/02/2021 | 11/16/2021 | 7,300.00 |
| Vendor 14069 - STODDARD RANCH LP Totals | | | | | | | Invoices | 1 | \$7,300.00 |
| Vendor 13369 - TAC HEBP | | | | | | | | | |
| 945372021101501 | RX CLAIMS 10/1-15/2021 FY21 | Paid by EFT #1260 | | 10/21/2021 | 11/02/2021 | 09/30/2021 | 10/21/2021 | 11/02/2021 | (2,934.05) |
| 945372021101501. | RX CLAIMS 10/1-15/2021 FY22 | Paid by EFT #1260 | | 10/21/2021 | 11/02/2021 | 11/02/2021 | 10/21/2021 | 11/02/2021 | 64,827.85 |
| 945372021103101 | RX CLAIMS 10/16-31/2021 | Paid by EFT #1264 | | 11/08/2021 | 11/16/2021 | 11/16/2021 | 11/08/2021 | 11/16/2021 | 51,541.83 |
| Vendor 13369 - TAC HEBP Totals | | | | | | | Invoices | 3 | \$113,435.63 |
| Vendor 12868 - STEVEN TAYS | | | | | | | | | |
| 9/22-24/21.M | MILEAGE-CR & CV LAW CONF 9/21-24/21.GALVESTON | Paid by Check #174860 | | 10/26/2021 | 11/02/2021 | 09/30/2021 | 10/26/2021 | 11/02/2021 | 237.44 |
| Vendor 12868 - STEVEN TAYS Totals | | | | | | | Invoices | 1 | \$237.44 |
| Vendor 10518 - TCDRS | | | | | | | | | |
| FY21.TCDRS | FY21 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND | Paid by EFT #4277 | | 10/05/2021 | 11/02/2021 | 09/30/2021 | 10/18/2021 | 11/02/2021 | 305,000.00 |
| FY22.TCDRS | FY22 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND | Paid by EFT #4317 | | 11/09/2021 | 11/16/2021 | 11/09/2021 | 11/09/2021 | 11/16/2021 | 417,000.00 |
| Vendor 10518 - TCDRS Totals | | | | | | | Invoices | 2 | \$722,000.00 |
| Vendor 11548 - TD INDUSTRIES | | | | | | | | | |
| FTI-011802 | JC 4TH QTR CHILLER BSI MAINT MAY,JUNE,JULY 2021 | Paid by Check #175064 | | 05/25/2021 | 11/16/2021 | 09/30/2021 | 11/03/2021 | 11/16/2021 | 1,027.69 |
| FTI-002391 | COURTHOUSE-HVAC PLANNED MAINT MAY,JUNE,JULY 2021 | Paid by Check #175064 | | 06/18/2021 | 11/16/2021 | 09/30/2021 | 11/08/2021 | 11/16/2021 | 1,132.95 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------|
| FTI-008759.FY21 | COURTHOUSE-HVAC PLANNED MAINT AUG,SEPT 2021 | Paid by Check #175064 | | 08/02/2021 | 11/16/2021 | 08/02/2021 | 11/08/2021 | 11/16/2021 | 755.30 | |
| FTI-008759.FY22 | COURTHOUSE-HVAC PLANNED MAINT OCT 2021 | Paid by Check #175064 | | 08/02/2021 | 11/16/2021 | 11/16/2021 | 11/08/2021 | 11/16/2021 | 377.65 | |
| FTI-011790.FY21 | JC 1ST QTR CHILLER BSI MAINT AUGUST,SEPT 2021 | Paid by Check #175064 | | 08/26/2021 | 11/16/2021 | 08/26/2021 | 11/03/2021 | 11/16/2021 | 685.14 | |
| FTI-011790.FY22 | JC 1ST QTR CHILLER BSI MAINT OCT 2021 | Paid by Check #175064 | | 08/26/2021 | 11/16/2021 | 11/16/2021 | 11/03/2021 | 11/16/2021 | 342.55 | |
| FTI-024089 | COURTHOUSE-RECALIBRATED UNIT | Paid by Check #175216 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/19/2021 | 11/30/2021 | 562.25 | |
| FTI-024090 | INMATE ELEVATOR-FAN MOTOR (PO#3970) | Paid by Check #175216 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/10/2021 | 11/30/2021 | 2,012.83 | |
| Vendor 11548 - TD INDUSTRIES Totals | | | | | | | | Invoices | 8 | \$6,896.36 |
| Vendor 7573 - TDCAA NOW TRUST FUND | | | | | | | | | | |
| 55791 | CO ATTY-PROSECUTOR TRIAL NOTEBOOK 2022-2024 | Paid by Check #174932 | | 10/26/2021 | 11/09/2021 | 10/26/2021 | 11/02/2021 | 11/09/2021 | 97.00 | |
| 55968 | CO ATTY-PROSECUTOR TRIAL NOTEBOOK,PREDICATES | Paid by Check #175191 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/16/2021 | 11/30/2021 | 132.00 | |
| Vendor 7573 - TDCAA NOW TRUST FUND Totals | | | | | | | | Invoices | 2 | \$229.00 |
| Vendor 6829 - TEEX-ESTI | | | | | | | | | | |
| ENGLER.1/22 | REG(2)-BASIC INSTRUCTOR COURSE 1/3-7/22.COLLEGE STATION | Paid by Check #175183 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 375.00 | |
| FRANCIS.1/22 | REG(2)-BASIC INSTRUCTOR COURSE 1/3-7/22.COLLEGE STATION | Paid by Check #175183 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/16/2021 | 11/30/2021 | 375.00 | |
| Vendor 6829 - TEEX-ESTI Totals | | | | | | | | Invoices | 2 | \$750.00 |
| Vendor 12252 - TELERUS, INC. | | | | | | | | | | |
| TELIV000635 | JAIL AUTOMATED PHONE SYSTEM 10/21 | Paid by Check #174854 | | 10/01/2021 | 11/02/2021 | 10/01/2021 | 10/20/2021 | 11/02/2021 | 900.00 | |
| TELIV000643.1121 | JAIL AUTOMATED PHONE SYSTEM 11/21 | Paid by Check #175225 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/12/2021 | 11/30/2021 | 900.00 | |
| Vendor 12252 - TELERUS, INC. Totals | | | | | | | | Invoices | 2 | \$1,800.00 |
| Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL | | | | | | | | | | |
| 94537202111 | TAC HEBP NOVEMBER 2021 | Paid by EFT #1259 | | 10/20/2021 | 11/02/2021 | 11/02/2021 | 10/20/2021 | 11/02/2021 | 113,015.52 | |
| Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals | | | | | | | | Invoices | 1 | \$113,015.52 |
| Vendor 1481 - TEXAS ASSOC OF COUNTIES | | | | | | | | | | |
| KIEL.1/22 | REG KIEL-CDCAT WINTER CONFERENCE 1/24-27/22.DENTON | Paid by Check #174807 | | 10/12/2021 | 11/02/2021 | 10/12/2021 | 10/20/2021 | 11/02/2021 | 200.00 | |
| KUTSCHER.2022 | TJA MEMBERSHIP DUES 2022 | Paid by Check #175150 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/16/2021 | 11/30/2021 | 200.00 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals | | | | | | Invoices | 2 | | \$400.00 |
| Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS | | | | | | | | | |
| CARTER.1/22 | REG CARTER-2022 MID WINTER TAEA CONF 1/5-7/22.FORT WORTH | Paid by Check #174824 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/21/2021 | 11/02/2021 | 250.00 |
| CARTER.2022 | MEMBERSHIP DUES 2022 | Paid by Check #174824 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/21/2021 | 11/02/2021 | 100.00 |
| DOSS.1/22 | REG DOSS-2022 MID WINTER TAEA CONF 1/5-7/22.FORT WORTH | Paid by Check #174824 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/21/2021 | 11/02/2021 | 250.00 |
| DOSS.2022 | MEMBERSHIP DUES 2022 | Paid by Check #174824 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/21/2021 | 11/02/2021 | 100.00 |
| HAYES.1/22 | REG HAYES-2022 MID WINTER TAEA CONF 1/5-7/22.FORT WORTH | Paid by Check #174824 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/21/2021 | 11/02/2021 | 250.00 |
| HAYES.2022 | MEMBERSHIP DUES 2022 | Paid by Check #174824 | | 10/21/2021 | 11/02/2021 | 10/21/2021 | 10/21/2021 | 11/02/2021 | 150.00 |
| Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Totals | | | | | | Invoices | 6 | | \$1,100.00 |
| Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC | | | | | | | | | |
| OCT21STMT | PRE-TRIAL INTERVENTION SUPERVISION SERVICE(0) PRO RATA(1) | Paid by Check #175075 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/03/2021 | 11/16/2021 | 100.00 |
| Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals | | | | | | Invoices | 1 | | \$100.00 |
| Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY | | | | | | | | | |
| CRS202109224345 | PER EMPLOYMENT BACKGROUND CHECKS(6) | Paid by Check #174895 | | 09/30/2021 | 11/09/2021 | 09/30/2021 | 10/28/2021 | 11/09/2021 | 6.00 |
| Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals | | | | | | Invoices | 1 | | \$6.00 |
| Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | |
| 2014586 | BIRTH CERTIFICATE FEE 9/21 | Paid by Check #174797 | | 10/01/2021 | 11/02/2021 | 09/30/2021 | 10/20/2021 | 11/02/2021 | 441.03 |
| Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals | | | | | | Invoices | 1 | | \$441.03 |
| Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION | | | | | | | | | |
| 44605.2022 | COURTHOUSE ELEVATOR FILING FEE | Paid by Check #175192 | | 11/19/2021 | 11/30/2021 | 11/19/2021 | 11/19/2021 | 11/30/2021 | 20.00 |
| Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals | | | | | | Invoices | 1 | | \$20.00 |
| Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION | | | | | | | | | |
| LIPKE.1/22 | REG LIPKE-TFCA 2ND IN COMMAND WKSP 1/17-19/22.CS | Paid by Check #175268 | | 10/28/2021 | 11/30/2021 | 10/28/2021 | 11/17/2021 | 11/30/2021 | 475.00 |
| Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION Totals | | | | | | Invoices | 1 | | \$475.00 |
| Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION | | | | | | | | | |
| SCHMOEKEL.12/21 | K.SCHMOEKEL-TFMA APPLICATION/EXAM FEE | Paid by Check #174837 | | 10/25/2021 | 11/02/2021 | 10/25/2021 | 10/26/2021 | 11/02/2021 | 150.00 |
| Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Totals | | | | | | Invoices | 1 | | \$150.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE | | | | | | | | | |
| WRIGHT.2022 | JUDGES PROFESSIONAL LIABILITY INSURANCE 2022 | Paid by Check #175165 | | 10/27/2021 | 11/30/2021 | 10/27/2021 | 11/01/2021 | 11/30/2021 | 1,500.00 |
| Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals | | | | | | | Invoices | 1 | \$1,500.00 |
| Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT | | | | | | | | | |
| OCT21STMT.JP1 | JP#1 TPW COLLECTIONS 10/21 | Paid by Check #175090 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/03/2021 | 11/16/2021 | 193.80 |
| OCT21STMT.JP4 | JP#4 TPW COLLECTIONS 10/21 | Paid by Check #175090 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/03/2021 | 11/16/2021 | 425.00 |
| Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals | | | | | | | Invoices | 2 | \$618.80 |
| Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION | | | | | | | | | |
| COLEMAN.11/21 | REG COLEMAN-2021 TXPPA FALL CONF 11/2-4/21.LAKE CONROE | Paid by Check #174892 | | 10/22/2021 | 11/02/2021 | 10/22/2021 | 10/22/2021 | 11/02/2021 | 425.00 |
| Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals | | | | | | | Invoices | 1 | \$425.00 |
| Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS | | | | | | | | | |
| FRIESENHAHN.2/22 | REG/HOTEL FRIESENHAHN-FY22 CIVIL WORKSHOP 2/1-2/22.CC | Paid by Check #175185 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/04/2021 | 11/30/2021 | 130.00 |
| FRIESENHAHN11/21 | REG/HOTEL FRIESENHAHN-FY22 JP CORE CURRICULUM 11/28-30/21.GAL | Paid by Check #175000 | | 11/04/2021 | 11/09/2021 | 11/04/2021 | 11/04/2021 | 11/09/2021 | 185.00 |
| FRIESENHAHN12/21 | REG/HOTEL FRIESENHAHN-FY22 EVICTION WORKSHOP 11/30-12/1/21.GAL | Paid by Check #174999 | | 11/04/2021 | 11/09/2021 | 11/04/2021 | 11/04/2021 | 11/09/2021 | 130.00 |
| HUNTER.11/21 | REG/HOTEL HUNTER-FY22 JP CORE CURRICULUM 11/28-30/21.GALVESTON | Paid by Check #174998 | | 11/04/2021 | 11/09/2021 | 11/04/2021 | 11/04/2021 | 11/09/2021 | 185.00 |
| SACHTLEBEN.1/22 | REG/HOTEL SACHTLEBEN-FY22 JP CORE CURRICULUM 1/30/22-2/1/22.CC | Paid by Check #175034 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/08/2021 | 11/16/2021 | 185.00 |
| SACHTLEBEN.2/22 | REG/HOTEL SACHTLEBEN-FY22 CIVIL WORKSHOP 2/1-2/22.CC | Paid by Check #175035 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/08/2021 | 11/16/2021 | 130.00 |
| Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals | | | | | | | Invoices | 6 | \$945.00 |
| Vendor 13625 - TEXAS WATER DEVELOPMENT BOARD | | | | | | | | | |
| FMA15NO5 | FMA CONTRACT 1500011982 TWDB PAYMENT REQUEST NO5 | Paid by Check #175100 | | 11/08/2021 | 11/16/2021 | 11/08/2021 | 11/09/2021 | 11/16/2021 | 251.21 |
| Vendor 13625 - TEXAS WATER DEVELOPMENT BOARD Totals | | | | | | | Invoices | 1 | \$251.21 |
| Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE | | | | | | | | | |
| 74319430 | DIST CLK COPIER LEASE SCILF15413 11/15/21-12/14/21 | Paid by Check #175198 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/08/2021 | 11/30/2021 | 473.98 |
| Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals | | | | | | | Invoices | 1 | \$473.98 |
| Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 210767CV.093021 | ABDALLAH-COURT APPOINTED ATTORNEY,456TH | Paid by Check #174981 | | 10/19/2021 | 11/09/2021 | 10/19/2021 | 10/22/2021 | 11/09/2021 | 276.00 |
| 17-0827-CV | ESCOBEDO/RANGEL-COURT APPOINTED ATTORNEY,25TH | Paid by Check #175108 | | 10/26/2021 | 11/16/2021 | 11/16/2021 | 10/26/2021 | 11/16/2021 | 162.00 |
| 202839CV.062421 | CARR-PALMER-COURT APPOINTED ATTORNEY,25TH | Paid by Check #174981 | | 10/26/2021 | 11/09/2021 | 10/26/2021 | 10/28/2021 | 11/09/2021 | 990.00 |
| Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals | | | | | | | Invoices | 3 | \$1,428.00 |
| Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | | | | | | | | | |
| 4327519896 | LINCOLN INSURANCE DECEMBER 2021 | Paid by Check #4179 | | 11/17/2021 | 11/30/2021 | 11/30/2021 | 11/17/2021 | 11/30/2021 | 1,341.34 |
| Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals | | | | | | | Invoices | 1 | \$1,341.34 |
| Vendor 10778 - THE OLD LAW FIRM PC | | | | | | | | | |
| VTC.MTG.9/8/21 | VETERANS TREATMENT COURT 9/8/21 | Paid by Check #175200 | | 09/08/2021 | 11/30/2021 | 11/30/2021 | 11/05/2021 | 11/30/2021 | 200.00 |
| VTC.MTG.10/6/21 | VETERANS TREATMENT COURT 10/6/21 | Paid by Check #175200 | | 10/06/2021 | 11/30/2021 | 10/06/2021 | 11/05/2021 | 11/30/2021 | 200.00 |
| VTC.MTG.11/3/21 | VETERANS TREATMENT COURT 11/3/21 | Paid by Check #175200 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/05/2021 | 11/30/2021 | 200.00 |
| Vendor 10778 - THE OLD LAW FIRM PC Totals | | | | | | | Invoices | 3 | \$600.00 |
| Vendor 13001 - THE UPS STORE 5148 | | | | | | | | | |
| PO#3853 | SHIP PCKG TO BOUND TREE MEDICAL LLC | Paid by Check #174965 | | 09/30/2021 | 11/09/2021 | 09/30/2021 | 11/01/2021 | 11/09/2021 | 12.12 |
| PO#0134 | SHIP PCKG TO AUSTIN (RABIES) | Paid by Check #175085 | | 10/06/2021 | 11/16/2021 | 10/06/2021 | 11/05/2021 | 11/16/2021 | 18.19 |
| PO#0261 | SHIP PCKG TO AUSTIN (RABIES) | Paid by Check #175085 | | 10/18/2021 | 11/16/2021 | 10/18/2021 | 11/05/2021 | 11/16/2021 | 15.64 |
| Vendor 13001 - THE UPS STORE 5148 Totals | | | | | | | Invoices | 3 | \$45.95 |
| Vendor 12988 - THE WESTIN HOUSTON MEMORIAL CITY | | | | | | | | | |
| 70474874.11/21 | HOTEL DOUGLASS-TX PUBLIC FUNDS INVEST CONF 11/4-5/21.HOUSTON | Paid by Check #174861 | | 10/27/2021 | 11/02/2021 | 10/27/2021 | 10/27/2021 | 11/02/2021 | 287.82 |
| 70474875.11/21 | HOTEL ZAMBRANO-TX PUBLIC FUNDS INVEST CONF 11/4-5/21.HOUSTON | Paid by Check #174861 | | 10/27/2021 | 11/02/2021 | 10/27/2021 | 10/27/2021 | 11/02/2021 | 287.82 |
| Vendor 12988 - THE WESTIN HOUSTON MEMORIAL CITY Totals | | | | | | | Invoices | 2 | \$575.64 |
| Vendor 12686 - ROBERT THIBODEAUX | | | | | | | | | |
| 10/1/21 | REIMB-UNMANNED AIRCRAFT GENERAL EXAM 10/1/21.ONLINE | Paid by Check #174962 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/26/2021 | 11/09/2021 | 175.00 |
| Vendor 12686 - ROBERT THIBODEAUX Totals | | | | | | | Invoices | 1 | \$175.00 |
| Vendor 13262 - SOKOIYA THOMAS | | | | | | | | | |
| 202735CV.052721 | VILLEGAS-COURT APPOINTED ATTORNEY,225TH | Paid by EFT #4324 | | 10/22/2021 | 11/16/2021 | 11/16/2021 | 10/26/2021 | 11/16/2021 | 210.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| CCL-20-0002 | GONZALES-COURT APPOINTED ATTORNEY | Paid by EFT #4301 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/28/2021 | 11/09/2021 | 200.00 | |
| CCL-20-0567 | TORREZ-COURT APPOINTED ATTORNEY | Paid by EFT #4324 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/04/2021 | 11/16/2021 | 350.00 | |
| CCL-21-0285 | STEEN-COURT APPOINTED ATTORNEY | Paid by EFT #4324 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/04/2021 | 11/16/2021 | 250.00 | |
| CCL-21-0546 | ARUCK-COURT APPOINTED ATTORNEY | Paid by EFT #4324 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/04/2021 | 11/16/2021 | 250.00 | |
| CCL-19-0004 | JUAREZ-COURT APPOINTED ATTORNEY,MTR | Paid by EFT #4357 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/09/2021 | 11/30/2021 | 300.00 | |
| Vendor 13262 - SOKOIYA THOMAS Totals | | | | | | | | Invoices | 6 | \$1,560.00 |
| Vendor 13133 - THORN ARCHITECTS, PLLC 21911 | JP1 REMODEL-REVISED SD,DD,CD,PERM(100%),CONS ADMIN 31% | Paid by EFT #4283 | | 10/20/2021 | 11/02/2021 | 09/30/2021 | 10/23/2021 | 11/02/2021 | 45,360.73 | |
| Vendor 13133 - THORN ARCHITECTS, PLLC Totals | | | | | | | | Invoices | 1 | \$45,360.73 |
| Vendor 6349 - TIME WARNER CABLE | | | | | | | | | | |
| 0453129.11/21 | SHERIFF TV/CABLE SERVICE 11/21 | Paid by Check #174996 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 11/03/2021 | 11/09/2021 | 192.21 | |
| 0351158.11/21 | JP#4 FIBER CONNECTION 11/21 | Paid by Check #174891 | | 10/24/2021 | 11/02/2021 | 10/24/2021 | 11/01/2021 | 11/02/2021 | 472.38 | |
| 0235005.11/21 | COUNTY INTERNET CONNECTION(COAX) 11/21 | Paid by Check #174995 | | 10/29/2021 | 11/09/2021 | 10/29/2021 | 11/04/2021 | 11/09/2021 | 247.34 | |
| 0422314.11/21 | JUV/R&B WIRELESS INTERNET CONNECTION 11/21 | Paid by Check #174994 | | 10/30/2021 | 11/09/2021 | 10/30/2021 | 11/04/2021 | 11/09/2021 | 452.32 | |
| 0501240.11/21 | DPS FIBER CONNECTION 11/21 | Paid by Check #174997 | | 11/02/2021 | 11/09/2021 | 11/02/2021 | 11/08/2021 | 11/09/2021 | 457.29 | |
| 0452153.11/21 | SCHERTZ BLDG FIBER CONNECTION 11/21 | Paid by Check #175029 | | 11/03/2021 | 11/16/2021 | 11/03/2021 | 11/09/2021 | 11/16/2021 | 1,180.95 | |
| 0284938.11/21 | JP#4 COAX CONNECTION 11/21 | Paid by Check #175126 | | 11/06/2021 | 11/16/2021 | 11/06/2021 | 11/12/2021 | 11/16/2021 | 145.74 | |
| 0305443.11/21 | SCHERTZ BLDG COAX CONNECTION 11/21 | Paid by Check #175125 | | 11/06/2021 | 11/16/2021 | 11/06/2021 | 11/12/2021 | 11/16/2021 | 145.74 | |
| 0333123.11/21 | JP#4 PHONE & INTERNET SERVICE 11/21 | Paid by Check #175123 | | 11/08/2021 | 11/16/2021 | 11/08/2021 | 11/15/2021 | 11/16/2021 | 226.16 | |
| 0582414.11/21 | JP#1 COAX CONNECTION 11/21 | Paid by Check #175124 | | 11/09/2021 | 11/16/2021 | 11/09/2021 | 11/15/2021 | 11/16/2021 | 256.15 | |
| 0385586.11/21 | SHERIFF FIBER CONNECTION 11/21 | Paid by Check #175175 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/16/2021 | 11/30/2021 | 2,248.00 | |
| 0449530.11/21 | SCHERTZ SERVICE CENTER COAX CONNECTION 11/21 | Paid by Check #175174 | | 11/13/2021 | 11/30/2021 | 11/13/2021 | 11/18/2021 | 11/30/2021 | 115.58 | |
| 0473324.12/21 | SCHERTZ TAX TV/CABLE SERVICE 12/21 | Paid by Check #175173 | | 11/14/2021 | 11/30/2021 | 11/14/2021 | 11/19/2021 | 11/30/2021 | 61.46 | |
| 0491616.11/21 | EMERG MGMT TV/CABLE SERVICE 11/21 | Paid by Check #175176 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/22/2021 | 11/30/2021 | 115.94 | |
| 0435950.11/21 | SCHERTZ SERVICE CENTER FIBER CONNECTION 11/21 | Paid by Check #175177 | | 11/16/2021 | 11/30/2021 | 11/16/2021 | 11/22/2021 | 11/30/2021 | 1,143.23 | |
| 0545361.11/21 | DPS TV/CABLE SERVICE 11/21 | Paid by Check #175178 | | 11/16/2021 | 11/30/2021 | 11/16/2021 | 11/22/2021 | 11/30/2021 | 144.49 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------------|--------------------|
| 0557093.11/21 | COUNTY INTERNET CONNECTION(FIBER) 11/21 | Paid by Check #175289 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/23/2021 | 11/30/2021 | 7,229.45 |
| 0576408.11/21 | JP#1 FIBER CONNECTION(TEMP LOC) 11/21 | Paid by Check #175290 | | 11/19/2021 | 11/30/2021 | 11/19/2021 | 11/29/2021 | 11/30/2021 | 1,031.24 |
| Vendor 6349 - TIME WARNER CABLE Totals | | | | | | | | Invoices 18 | \$15,865.67 |
| Vendor 12755 - TOBIAS STOUT LAW OFFICE | | | | | | | | | |
| J-21-58 | COURT APPOINTED ATTORNEY | Paid by EFT #4282 | | 10/18/2021 | 11/02/2021 | 10/18/2021 | 10/19/2021 | 11/02/2021 | 100.00 |
| J-19-126.102021 | COURT APPOINTED ATTORNEY | Paid by EFT #4298 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/22/2021 | 11/09/2021 | 50.00 |
| J-20-27.102021 | COURT APPOINTED ATTORNEY | Paid by EFT #4298 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/22/2021 | 11/09/2021 | 100.00 |
| J-21-04.102021 | COURT APPOINTED ATTORNEY | Paid by EFT #4298 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/22/2021 | 11/09/2021 | 50.00 |
| J-21-15.102021 | COURT APPOINTED ATTORNEY | Paid by EFT #4298 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/22/2021 | 11/09/2021 | 100.00 |
| J-21-46 | COURT APPOINTED ATTORNEY | Paid by EFT #4298 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/26/2021 | 11/09/2021 | 250.00 |
| J-19-126.102521 | COURT APPOINTED ATTORNEY | Paid by EFT #4298 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/28/2021 | 11/09/2021 | 50.00 |
| J-21-04.102521 | COURT APPOINTED ATTORNEY | Paid by EFT #4298 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/28/2021 | 11/09/2021 | 50.00 |
| J-21-60 | COURT APPOINTED ATTORNEY | Paid by EFT #4298 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/28/2021 | 11/09/2021 | 100.00 |
| J-20-27.102921 | COURT APPOINTED ATTORNEY | Paid by EFT #4355 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/03/2021 | 11/30/2021 | 600.00 |
| J-20-27.110121 | COURT APPOINTED ATTORNEY | Paid by EFT #4355 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/03/2021 | 11/30/2021 | 100.00 |
| J-21-15.110321 | COURT APPOINTED ATTORNEY | Paid by EFT #4355 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/05/2021 | 11/30/2021 | 100.00 |
| Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals | | | | | | | | Invoices 12 | \$1,650.00 |
| Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | |
| 5525161 | DIST CLK COPIER MAINT SCGJG37774 10/16/21-11/15/21 | Paid by Check #174945 | | 10/14/2021 | 11/09/2021 | 10/14/2021 | 10/25/2021 | 11/09/2021 | 59.90 |
| Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals | | | | | | | | Invoices 1 | \$59.90 |
| Vendor 13276 - TRANSTEX INVESTIGATIONS, LLC | | | | | | | | | |
| 3/26/21 | INVESTIGATOR EXPENSES 18-2761-CR-B | Paid by Check #175091 | | 03/26/2021 | 11/16/2021 | 11/16/2021 | 11/03/2021 | 11/16/2021 | 489.30 |
| Vendor 13276 - TRANSTEX INVESTIGATIONS, LLC Totals | | | | | | | | Invoices 1 | \$489.30 |
| Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS | | | | | | | | | |
| 42534333V6385 | #20359-02 INMATE MEDICAL SERVICE 4/23/21 | Paid by Check #174867 | | 06/16/2021 | 11/02/2021 | 09/30/2021 | 10/19/2021 | 11/02/2021 | 54.41 |
| 43600907V6385 | #21021-02 INMATE MEDICAL SERVICE 6/23/21 | Paid by Check #174867 | | 09/21/2021 | 11/02/2021 | 09/21/2021 | 10/19/2021 | 11/02/2021 | 79.62 |
| 14527604 | #20117-01 INMATE MEDICAL SERVICE 9/16/21 | Paid by Check #174970 | | 10/02/2021 | 11/09/2021 | 09/30/2021 | 10/28/2021 | 11/09/2021 | 79.62 |
| 14277687 | #03232-04 INMATE MEDICAL SERVICE 8/13/21 | Paid by Check #174970 | | 10/05/2021 | 11/09/2021 | 09/30/2021 | 10/28/2021 | 11/09/2021 | 123.19 |
| 10522011A6385 | #21156-07 INMATE MEDICAL SERVICE 8/5/21 | Paid by Check #175089 | | 10/12/2021 | 11/16/2021 | 08/05/2021 | 11/08/2021 | 11/16/2021 | 100.65 |
| 12504910A6385 | #7127-03 INMATE MEDICAL SERVICE 9/10/21 | Paid by Check #175089 | | 10/12/2021 | 11/16/2021 | 09/10/2021 | 11/08/2021 | 11/16/2021 | 182.11 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 14573782A6385 | #14297-12 INMATE MEDICAL SERVICE 9/23/21 | Paid by Check #175089 | | 10/16/2021 | 11/16/2021 | 09/23/2021 | 11/08/2021 | 11/16/2021 | 79.62 |
| Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals | | | | | | Invoices | 7 | | \$699.22 |
| Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER | | | | | | | | | |
| 3300005093.1 | P.AVILES-AUTOPSY 5/18/21 CASE#PA21-03072 | Paid by Check #174804 | | 09/30/2021 | 11/02/2021 | 09/30/2021 | 10/21/2021 | 11/02/2021 | 3,335.00 |
| 3300005093.2 | T.MOUNT-AUTOPSY 5/30/21 CASE#PA21-03271 | Paid by Check #174805 | | 09/30/2021 | 11/02/2021 | 09/30/2021 | 10/21/2021 | 11/02/2021 | 3,335.00 |
| 3300005188 | BABY VASQUEZ-AUTOPSY 04/19/21 CASE#PA21-02454 | Paid by Check #174803 | | 09/30/2021 | 11/02/2021 | 09/30/2021 | 10/19/2021 | 11/02/2021 | 3,335.00 |
| 3300005195 | A.CAVAZOS-AUTOPSY 6/26/21 CASE#PA21-03794 | Paid by Check #174806 | | 09/30/2021 | 11/02/2021 | 09/30/2021 | 10/20/2021 | 11/02/2021 | 3,335.00 |
| Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals | | | | | | Invoices | 4 | | \$13,340.00 |
| Vendor 3925 - TRI-COUNTY A/C & HEATING INC | | | | | | | | | |
| S-36135 | ELECTIONS-REPAIR A/C | Paid by Check #174814 | | 10/19/2021 | 11/02/2021 | 10/19/2021 | 10/22/2021 | 11/02/2021 | 1,072.91 |
| Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals | | | | | | Invoices | 1 | | \$1,072.91 |
| Vendor 12656 - WILLIAM NORTON TROY | | | | | | | | | |
| 2021-CV-0292 | AVILES-COURT APPOINTED ATTORNEY,HABEAS CORPUS,CCL2 | Paid by EFT #4354 | | 09/17/2021 | 11/30/2021 | 11/30/2021 | 11/02/2021 | 11/30/2021 | 75.00 |
| J-21-56 | COURT APPOINTED ATTORNEY | Paid by EFT #4281 | | 10/18/2021 | 11/02/2021 | 10/18/2021 | 10/19/2021 | 11/02/2021 | 150.00 |
| CCL-20-0666 | STRICKLAND-COURT APPOINTED ATTORNEY | Paid by EFT #4281 | | 10/20/2021 | 11/02/2021 | 10/20/2021 | 10/22/2021 | 11/02/2021 | 200.00 |
| J-21-32.102521 | COURT APPOINTED ATTORNEY | Paid by EFT #4297 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/28/2021 | 11/09/2021 | 100.00 |
| J-21-55 | COURT APPOINTED ATTORNEY | Paid by EFT #4297 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/28/2021 | 11/09/2021 | 100.00 |
| CCL-21-0820 | DELACRUZ-COURT APPOINTED ATTORNEY | Paid by EFT #4297 | | 10/26/2021 | 11/09/2021 | 10/26/2021 | 10/27/2021 | 11/09/2021 | 200.00 |
| 21-0263-CR | DELACRUZ-COURT APPOINTED ATTORNEY | Paid by EFT #4321 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/01/2021 | 11/16/2021 | 750.00 |
| 21-2297-CV | BEENE-COURT APPOINTED ATTORNEY,EXTRADITION,25TH | Paid by EFT #4354 | | 10/28/2021 | 11/30/2021 | 10/28/2021 | 11/01/2021 | 11/30/2021 | 750.00 |
| #21-01333 | VASQUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #4297 | | 11/01/2021 | 11/09/2021 | 11/01/2021 | 11/01/2021 | 11/09/2021 | 200.00 |
| J-21-32.091721 | COURT APPOINTED ATTORNEY | Paid by EFT #4354 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/05/2021 | 11/30/2021 | 100.00 |
| CCL-20-0602 | HERRERA-COURT APPOINTED ATTORNEY | Paid by EFT #4354 | | 11/18/2021 | 11/30/2021 | 11/18/2021 | 11/19/2021 | 11/30/2021 | 250.00 |
| Vendor 12656 - WILLIAM NORTON TROY Totals | | | | | | Invoices | 11 | | \$2,875.00 |
| Vendor 14024 - TRUE CUSTOMER SOLUTIONS LLC | | | | | | | | | |
| 7031 | BM/PURCHASING BUILDING-SANITIZE OFFICES | Paid by Check #175274 | | 09/30/2021 | 11/30/2021 | 09/30/2021 | 11/12/2021 | 11/30/2021 | 850.00 |
| 7030 | ROAD & BRIDGE-SANITIZE OFFICES | Paid by Check #174984 | | 09/30/2021 | 11/09/2021 | 09/30/2021 | 11/02/2021 | 11/09/2021 | 980.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--|------------|------------|---------------|--------------|--------------------|
| | | | | Vendor 14024 - TRUE CUSTOMER SOLUTIONS LLC Totals | | | Invoices | 2 | \$1,830.00 |
| Vendor 14066 - ANNA TRUJILLO | | | | | | | | | |
| 11/10-12/21 | ADV PER DIEM-2021 KEY PERSONNEL & VAC CONF 11/10-12/21.KERRVILLE | Paid by Check #174886 | | 10/04/2021 | 11/02/2021 | 10/04/2021 | 10/05/2021 | 11/02/2021 | 70.00 |
| 11/10-12/21.M | MILEAGE-2021 KEY PERSONNEL & VAC CONF 11/10-12/21.KERRVILLE | Paid by Check #175275 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/17/2021 | 11/30/2021 | 83.44 |
| | | | | Vendor 14066 - ANNA TRUJILLO Totals | | | Invoices | 2 | \$153.44 |
| Vendor 4262 - TSC STORES | | | | | | | | | |
| 309375 | LORBY-WET DOG FOOD,DRY DOG FOOD | Paid by Check #175016 | | 10/22/2021 | 11/16/2021 | 10/22/2021 | 11/03/2021 | 11/16/2021 | 154.94 |
| 370866 | BO-DOG FOOD | Paid by Check #175161 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/16/2021 | 11/30/2021 | 137.97 |
| | | | | Vendor 4262 - TSC STORES Totals | | | Invoices | 2 | \$292.91 |
| Vendor 5137 - U S POSTAL SERVICE | | | | | | | | | |
| 49549678.10/21 | CO CLERK POSTAGE FOR POSTAGE MACHINE | Paid by Check #174820 | | 10/13/2021 | 11/02/2021 | 10/13/2021 | 10/20/2021 | 11/02/2021 | 10,000.00 |
| | | | | Vendor 5137 - U S POSTAL SERVICE Totals | | | Invoices | 1 | \$10,000.00 |
| Vendor 1640 - U S POSTMASTER | | | | | | | | | |
| COCLERK.11/17/21 | POSTAGE-SCHERTZ OFFICE-1 ROLL .20 STAMPS | Paid by Check #175151 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/19/2021 | 11/30/2021 | 20.00 |
| | | | | Vendor 1640 - U S POSTMASTER Totals | | | Invoices | 1 | \$20.00 |
| Vendor 8245 - U-HAUL | | | | | | | | | |
| 5401343801 | ELECTIONS EXPENSE-TRUCK RENTAL 10/30/21 | Paid by Check #174943 | | 11/01/2021 | 11/09/2021 | 11/01/2021 | 11/01/2021 | 11/09/2021 | 140.98 |
| | | | | Vendor 8245 - U-HAUL Totals | | | Invoices | 1 | \$140.98 |
| Vendor 6648 - ULINE | | | | | | | | | |
| 139909023 | CID-PKNG TABLE,PWER STRIP, WORK STA W/LIGHT ,VIN RAIL,REEL HLDR, | Paid by EFT #4344 | | 10/13/2021 | 11/30/2021 | 10/13/2021 | 11/16/2021 | 11/30/2021 | 559.91 |
| 139909024 | CID-PKNG TABLE,PWER STRIP, WORK STA W/LIGHT ,VIN RAIL,REEL HLDR, | Paid by EFT #4344 | | 10/13/2021 | 11/30/2021 | 10/13/2021 | 11/16/2021 | 11/30/2021 | 81.71 |
| 140767232 | CID-PKNG TABLE,PWER STRIP, WORK STA W/LIGHT ,VIN RAIL,REEL HLDR, | Paid by EFT #4344 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/16/2021 | 11/30/2021 | 589.00 |
| | | | | Vendor 6648 - ULINE Totals | | | Invoices | 3 | \$1,230.62 |
| Vendor 12712 - UNIFIRST HOLDINGS INC | | | | | | | | | |
| OCT21STMT | UNIFORMS,MATS,MOPS 10/21 | Paid by Check #175082 | | 10/25/2021 | 11/16/2021 | 10/25/2021 | 10/28/2021 | 11/16/2021 | 3,337.59 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12712 - UNIFIRST HOLDINGS INC Totals | | | | | | Invoices | 1 | | \$3,337.59 |
| Vendor 11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. | | | | | | | | | |
| 469630S | GC#15400-WIDE BUSHING QUICK KIT,WASHERS,AIR BAGS | Paid by Check #175072 | | 10/15/2021 | 11/16/2021 | 10/15/2021 | 10/15/2021 | 11/16/2021 | 1,401.80 |
| Vendor 11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. Totals | | | | | | Invoices | 1 | | \$1,401.80 |
| Vendor 14048 - VERITRACE, INC | | | | | | | | | |
| 004200 | BIRTH/DEATH SECURITY PAPER | Paid by Check #174884 | | 09/23/2021 | 11/02/2021 | 11/02/2021 | 10/20/2021 | 11/02/2021 | 1,488.75 |
| Vendor 14048 - VERITRACE, INC Totals | | | | | | Invoices | 1 | | \$1,488.75 |
| Vendor 6805 - VERIZON WIRELESS | | | | | | | | | |
| 421835304.10/21 | EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 10/21 | Paid by Check #174929 | | 10/20/2021 | 11/09/2021 | 10/20/2021 | 10/29/2021 | 11/09/2021 | 37.99 |
| 742012272.10/21 | CONST#3,JP#4 WIRELESS INTERNET SERVICE 10/21 | Paid by Check #175128 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/10/2021 | 11/16/2021 | 235.17 |
| 542295366.10/21 | R&B AREA A-D INTERNET SERVICE(KRONOS) 10/21 | Paid by Check #175182 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/17/2021 | 11/30/2021 | 189.95 |
| 421835304.11/21 | EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 11/21 | Paid by Check #175291 | | 11/20/2021 | 11/30/2021 | 11/20/2021 | 11/29/2021 | 11/30/2021 | 37.99 |
| Vendor 6805 - VERIZON WIRELESS Totals | | | | | | Invoices | 4 | | \$501.10 |
| Vendor 7111 - VISA | | | | | | | | | |
| 0211.9/27/21.A | KALAHARI RESORT-HTL SEIDENBERGER-CJCA OF TX CONF 10/11-14/21.RR | Paid by Check #175037 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/04/2021 | 11/16/2021 | 463.05 |
| 0211.9/27/21.B | KALAHARI RESORT-HOTEL CARPENTER-CJCA OF TX CONF 10/11-14/21.RR | Paid by Check #175037 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/04/2021 | 11/16/2021 | 463.05 |
| 0211.9/27/21.C | KALAHARI RESORT-HOTEL COPE- CJCA OF TX CONF 10/11- 14/21.RR | Paid by Check #175037 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/04/2021 | 11/16/2021 | 463.05 |
| Vendor 7111 - VISA Totals | | | | | | Invoices | 3 | | \$1,389.15 |
| Vendor 7371 - VISA | | | | | | | | | |
| 0898.10/11/21 | KALAHARI-KUTSCHER-CJCAT CONF 10/11-14/21.ROUND ROCK | Paid by Check #175041 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/05/2021 | 11/16/2021 | 463.05 |
| Vendor 7371 - VISA Totals | | | | | | Invoices | 1 | | \$463.05 |
| Vendor 8388 - VISA | | | | | | | | | |
| 2605.10/21/21 | USPS-SHIP PCKG TO GALVESTON CO | Paid by Check #175044 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/09/2021 | 11/16/2021 | 14.45 |
| 2605.10/5/21 | GC TAX ASSESSOR-STATE INSPECTION FEES(15) | Paid by Check #175044 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/09/2021 | 11/16/2021 | 115.50 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2605.10/6/21 | GRAND HYATT-REFUND BOTTLE WATER | Paid by Check #175044 | | 10/24/2021 | 11/16/2021 | 09/30/2021 | 11/09/2021 | 11/16/2021 | (6.50) |
| 2605.10/7/21 | USPS-POSTAGE FEES OVERNIGHT CERTIFIED MAIL SAN ANTONIO, TX | Paid by Check #175044 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/09/2021 | 11/16/2021 | 31.65 |
| 2605.9/24/21 | HILTON PARKING-CREDIT | Paid by Check #175044 | | 10/24/2021 | 11/16/2021 | 09/30/2021 | 11/09/2021 | 11/16/2021 | (43.30) |
| Vendor 8388 - VISA Totals | | | | | | | Invoices | 5 | \$111.80 |
| Vendor 8918 - VISA | | | | | | | | | |
| 1128.10/1/21.A | GFOA-REG KLEIN/CANALES-2021 GAAP UPDATE 11/4/21.ONLINE | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 135.00 |
| 1128.10/1/21.B | GFOA-REG KLEIN/CANALES-2021 GAAP UPDATE 11/4/21.ONLINE | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 135.00 |
| 1128.10/11/21.A | MIS-GODADDY.COM-CITYWORKS EXTERNALIZATION 2YR SERVICE | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 255.96 |
| 1128.10/11/21.B | KALAHARI-CREDIT - CATOE/VALDEZ-RESORT FEES | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | (46.00) |
| 1128.10/16/21 | 65TH TEHA EDUCATION CO GODADDY.COM-CO CLK ROAM SERVER | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 189.98 |
| 1128.10/19/21 | AMAZON.COM-CHRISTMAS DECORATIONS | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 293.16 |
| 1128.10/20/21 | GODADDY.COM-CO CLK ERECORD SERVER | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 189.98 |
| 1128.10/21/21 | AMAZON.COM-ADJUSTABLE SIGN HOLDER,LOGO TABLECLOTH | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 120.37 |
| 1128.10/22/21 | AMAZON.COM-ADJUSTABLE SIGN HOLDER,LOGO TABLECLOTH | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 129.99 |
| 1128.10/4/21 | AMAZON.COM-IPAD CASE(2) | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 45.24 |
| 1128.10/5/21.A | AMAZON.COM-CHRISTMAS DECORATIONS | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 186.95 |
| 1128.10/5/21.B | AMAZON.COM-CONST 3-BATTERIES | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 29.99 |
| 1128.10/6/21 | AMAZON.COM-CHRISTMAS DECORATIONS | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 119.98 |
| 1128.10/8/21 | KALAHARI-CATOE/VALDEZ-RESORT FEES 65TH TEHA EDUCATIONAL CONF1021 | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 34.50 |
| 1128.9/28/21 | CANYON OF THE EAGLES-HORVATH-CDCAT MEETING 11/17-18/21.BURNET | Paid by Check #175048 | | 10/24/2021 | 11/16/2021 | 10/24/2021 | 11/02/2021 | 11/16/2021 | 176.49 |
| Vendor 8918 - VISA Totals | | | | | | | Invoices | 15 | \$1,996.59 |
| Vendor 12892 - WAGE WORKS | | | | | | | | | |
| 1021-DR5078 | WAGeworks OCTOBER 2021 | Paid by EFT #1262 | | 11/02/2021 | 11/09/2021 | 11/09/2021 | 11/02/2021 | 11/09/2021 | 294.15 |
| Vendor 12892 - WAGE WORKS Totals | | | | | | | Invoices | 1 | \$294.15 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5583 - WAL MART | | | | | | | | | |
| APPR#775968.FY22 | TV MOUNT,ROUTER,CABLE W/ETHERNET,SPLITTER | Paid by Check #174823 | | 10/12/2021 | 11/02/2021 | 10/12/2021 | 10/19/2021 | 11/02/2021 | 242.56 |
| APPR#306690.FY22 | SO-CLEANING SUPPLIES- BLEACH,WINDEX,FABULOSO,PLE DGE | Paid by Check #174920 | | 10/22/2021 | 11/09/2021 | 10/22/2021 | 10/26/2021 | 11/09/2021 | 194.63 |
| APPR#970248.FY22 | JAIL-INMATE PROPERTY BOXES | Paid by Check #175024 | | 10/26/2021 | 11/16/2021 | 10/26/2021 | 10/29/2021 | 11/16/2021 | 249.00 |
| APPR#362836.FY22 | JAIL-INMATE PROPERTY BOXES | Paid by Check #175024 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 10/29/2021 | 11/16/2021 | 253.98 |
| APPR#796440.FY22 | CRIME PREVENTION-HALLOWEEN CANDY | Paid by Check #175024 | | 10/29/2021 | 11/16/2021 | 10/29/2021 | 11/03/2021 | 11/16/2021 | 127.04 |
| APPR#530069.FY22 | CELL PHONE CASES(2) | Paid by Check #175168 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/09/2021 | 11/30/2021 | 79.94 |
| APPR#483450.FY22 | SODA,ICE CREAM | Paid by Check #175168 | | 11/03/2021 | 11/30/2021 | 11/03/2021 | 11/12/2021 | 11/30/2021 | 44.73 |
| APPR#796708.FY22 | JAIL-CANDY FOR JOB FAIRS,WRINKLE FREE SOLUTION FOR TABLE CLOTHES | Paid by Check #175168 | | 11/09/2021 | 11/30/2021 | 11/09/2021 | 11/12/2021 | 11/30/2021 | 86.73 |
| Vendor 5583 - WAL MART Totals | | | | | | | Invoices | 8 | \$1,278.61 |
| Vendor 12050 - WALTON DISTRIBUTING COMPANY, INC. | | | | | | | | | |
| 10371922971 | SHOP-FUEL INJECTION CLEANING KIT | Paid by Check #174851 | | 10/14/2021 | 11/02/2021 | 10/14/2021 | 10/25/2021 | 11/02/2021 | 73.80 |
| Vendor 12050 - WALTON DISTRIBUTING COMPANY, INC. Totals | | | | | | | Invoices | 1 | \$73.80 |
| Vendor 6324 - WASTE MANAGEMENT | | | | | | | | | |
| 0028113-1015-6 | R&B-CENTRAL-WASTE DISPOSAL 7.58 TONS | Paid by Check #174922 | | 10/18/2021 | 11/09/2021 | 10/18/2021 | 10/22/2021 | 11/09/2021 | 192.47 |
| Vendor 6324 - WASTE MANAGEMENT Totals | | | | | | | Invoices | 1 | \$192.47 |
| Vendor 11482 - WATCH GUARD VIDEO | | | | | | | | | |
| RMAREF0011204 | CREDIT-GC#18311-REPAIR MIC FOR INCAR CAMERA(PO#0304) | Paid by Check #174848 | | 03/30/2021 | 11/02/2021 | 09/30/2021 | 10/19/2021 | 11/02/2021 | (200.00) |
| RMAREF0011699 | CREDIT-VISTA BODY CAMERAS (12) (PO#3642) | Paid by Check #174848 | | 08/19/2021 | 11/02/2021 | 08/19/2021 | 10/19/2021 | 11/02/2021 | (828.00) |
| BCMINV0013032 | BODY CAMERAS(3),CHARGING BASE/CABLES(3),VISTA LICENSE (3)(PO3654) | Paid by Check #174848 | | 10/02/2021 | 11/02/2021 | 10/02/2021 | 10/19/2021 | 11/02/2021 | 3,720.00 |
| SRINV0021469 | GC#18224 SERIAL-DV10-169476-REPAIR IN CAR CAMERA | Paid by Check #175063 | | 10/26/2021 | 11/16/2021 | 09/30/2021 | 11/03/2021 | 11/16/2021 | 140.00 |
| SRINV0021470 | GC#19849-REPAIR IN CAR CAMERA | Paid by Check #175063 | | 10/26/2021 | 11/16/2021 | 09/30/2021 | 11/03/2021 | 11/16/2021 | 125.00 |
| WARINV005681 | WARRANTY VISTA 2ND YEAR, BODY CAMERAS | Paid by Check #175212 | | 10/28/2021 | 11/30/2021 | 10/28/2021 | 11/18/2021 | 11/30/2021 | 950.00 |
| WARINV005693 | ANNUAL 4RE/BODY CAM HARDWARE WARRANTIES AND EVIDENCE LIBRARY | Paid by Check #175212 | | 10/28/2021 | 11/30/2021 | 10/28/2021 | 11/09/2021 | 11/30/2021 | 58,948.00 |
| Vendor 11482 - WATCH GUARD VIDEO Totals | | | | | | | Invoices | 7 | \$62,855.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC | | | | | | | | | |
| 1502790 | GC#18248-WINDSHIELD WIPER MOTOR | Paid by Check #175013 | | 10/28/2021 | 11/16/2021 | 10/28/2021 | 11/03/2021 | 11/16/2021 | 211.25 |
| Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals | | | | | | | Invoices | 1 | \$211.25 |
| Vendor 11454 - WC OF TEXAS | | | | | | | | | |
| 11451278 | JUV PROB & DET GARBAGE PICKUP 11/21 | Paid by Check #175211 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/10/2021 | 11/30/2021 | 644.07 |
| 11451279 | COUNTY GARBAGE PICKUP 11/21 | Paid by Check #175062 | | 11/01/2021 | 11/16/2021 | 11/01/2021 | 11/04/2021 | 11/16/2021 | 1,792.95 |
| 11452459 | JP#1 (TEMP) GARBAGE PICKUP 11/21 | Paid by Check #174954 | | 11/01/2021 | 11/09/2021 | 11/01/2021 | 11/01/2021 | 11/09/2021 | 195.79 |
| Vendor 11454 - WC OF TEXAS Totals | | | | | | | Invoices | 3 | \$2,632.81 |
| Vendor 1427 - WEST GROUP | | | | | | | | | |
| 845049239 | (475) O'CONNOR'S TX CPRC PLUS 2021-22 | Paid by Check #174904 | | 09/04/2021 | 11/09/2021 | 09/04/2021 | 10/29/2021 | 11/09/2021 | 139.00 |
| 6144449137 | TX FAMILY CODE AUG 2021 EDITION, TX RULES OF CIVIL 2021 EDITION | Paid by Check #174904 | | 10/21/2021 | 11/09/2021 | 10/21/2021 | 10/22/2021 | 11/09/2021 | 380.80 |
| 6144715394 | (436) OCONNOR'S TEXAS CRIMINAL CODE PLUS 2021-22 | Paid by Check #175149 | | 11/01/2021 | 11/30/2021 | 11/01/2021 | 11/19/2021 | 11/30/2021 | 143.65 |
| 845350836 | (495) TX PRACTICE SERIES V35,V36,V36A 2021-2022 | Paid by Check #175149 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/05/2021 | 11/30/2021 | 492.00 |
| Vendor 1427 - WEST GROUP Totals | | | | | | | Invoices | 4 | \$1,155.45 |
| Vendor 11883 - GEORGE WHITAKER | | | | | | | | | |
| 10/3/2021 | REIMB-FUEL | Paid by Check #174849 | | 10/19/2021 | 11/02/2021 | 10/19/2021 | 10/19/2021 | 11/02/2021 | 20.00 |
| Vendor 11883 - GEORGE WHITAKER Totals | | | | | | | Invoices | 1 | \$20.00 |
| Vendor 13069 - WHITE, DONNIE | | | | | | | | | |
| 12/6-7/21 | ADV PER DIEM-RECRUITING LAW ENFORCEMENT 12/5-7/21.FORT WORTH | Paid by Check #175297 | | 11/10/2021 | 11/30/2021 | 11/10/2021 | 11/23/2021 | 11/30/2021 | 70.00 |
| Vendor 13069 - WHITE, DONNIE Totals | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 13718 - WILHELM & PEPLINSKI, PLLC | | | | | | | | | |
| 20-0370-CV | MORENO-COURT APPOINTED ATTORNEY/APPEAL/JP,225TH | Paid by EFT #4325 | | 10/22/2021 | 11/16/2021 | 11/16/2021 | 10/26/2021 | 11/16/2021 | 2,520.00 |
| 200369CV.080521 | HUGHES-COURT APPOINTED ATTORNEY/JP,25TH | Paid by EFT #4302 | | 10/26/2021 | 11/09/2021 | 10/26/2021 | 10/28/2021 | 11/09/2021 | 150.00 |
| 200777CV.090221 | MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY/MEDIATION/AW,25TH | Paid by EFT #4302 | | 10/26/2021 | 11/09/2021 | 10/26/2021 | 10/28/2021 | 11/09/2021 | 270.00 |
| 21-2112-CV | SHAUAN/MARTINEZ-COURT APPOINTED ATTORNEY/JP,456TH | Paid by EFT #4359 | | 11/02/2021 | 11/30/2021 | 11/02/2021 | 11/05/2021 | 11/30/2021 | 360.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 191469CV.093021 | KESSLER-COURT APPOINTED ATTORNEY/JP,225TH | Paid by EFT #4359 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 210.00 |
| 192346CV.101921 | BOONE-COURT APPOINTED ATTORNEY/JP,225TH | Paid by EFT #4359 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 150.00 |
| 202292CV.101421 | ZUNIGA-COURT APPOINTED ATTORNEY/JP,225TH | Paid by EFT #4359 | | 11/04/2021 | 11/30/2021 | 11/04/2021 | 11/08/2021 | 11/30/2021 | 150.00 |
| Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals | | | | | | | Invoices | 7 | \$3,810.00 |
| Vendor 11813 - JULISSA VELA YBARRA | | | | | | | | | |
| 20-2703-CR | VALDEZ-COURT APPOINTED ATTORNEY | Paid by EFT #4350 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/17/2021 | 11/30/2021 | 750.00 |
| 21-1657-CR | JARMAN-COURT APPOINTED ATTORNEY | Paid by EFT #4350 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/15/2021 | 11/30/2021 | 750.00 |
| Vendor 11813 - JULISSA VELA YBARRA Totals | | | | | | | Invoices | 2 | \$1,500.00 |
| Vendor 1468 - YORK CREEK V F D | | | | | | | | | |
| OCT21STMT | MONTHLY BUDGET ALLOTMENT 10/21 | Paid by EFT #4335 | | 11/22/2021 | 11/30/2021 | 10/31/2021 | 11/22/2021 | 11/30/2021 | 4,958.33 |
| Vendor 1468 - YORK CREEK V F D Totals | | | | | | | Invoices | 1 | \$4,958.33 |
| Vendor 12186 - JENNIFER YOUNG | | | | | | | | | |
| 11/9-11/21 | PER DIEM-V.G. YOUNG SCHOOL FOR TAX ASSESS COLLECT 11/9-11/21.RR | Paid by Check #175222 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/15/2021 | 11/30/2021 | 70.00 |
| Vendor 12186 - JENNIFER YOUNG Totals | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 12129 - JACQUELINE ZAMBRANO | | | | | | | | | |
| 11/4-5/21 | ADV PER DIEM-TX PUBLIC FUNDS INVEST CONF 11/3-5/21.HOUSTON | Paid by Check #174853 | | 10/27/2021 | 11/02/2021 | 10/27/2021 | 10/27/2021 | 11/02/2021 | 70.00 |
| Vendor 12129 - JACQUELINE ZAMBRANO Totals | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 13327 - ZARATE, PATTON | | | | | | | | | |
| 9/22-24/21.M | MILEAGE-CR & CV LAW CONF 9/21-24/21.GALVESTON | Paid by Check #174873 | | 10/26/2021 | 11/02/2021 | 09/30/2021 | 10/26/2021 | 11/02/2021 | 237.44 |
| Vendor 13327 - ZARATE, PATTON Totals | | | | | | | Invoices | 1 | \$237.44 |
| Vendor HEATHER M BOSTICK | | | | | | | | | |
| 158997 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #174889 | | 10/22/2021 | 11/02/2021 | 10/22/2021 | 10/22/2021 | 11/02/2021 | 4.00 |
| Vendor HEATHER M BOSTICK Totals | | | | | | | Invoices | 1 | \$4.00 |
| Vendor ENKA BROWN | | | | | | | | | |
| JP121-92978 | OVERPAYMENT OF FINES | Paid by Check #174890 | | 10/22/2021 | 11/02/2021 | 10/22/2021 | 10/22/2021 | 11/02/2021 | 9.28 |
| Vendor ENKA BROWN Totals | | | | | | | Invoices | 1 | \$9.28 |
| Vendor CERTIFIED PAYMENTS | | | | | | | | | |

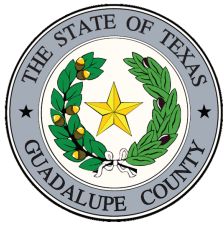


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------------------|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| CC-64598 | REFUND OVERPAYMENT OF FINES | Paid by Check #175116 | | 11/05/2021 | 11/16/2021 | 11/05/2021 | 11/05/2021 | 11/16/2021 | 2.00 |
| | | Vendor CERTIFIED PAYMENTS Totals | | | | | Invoices | 1 | \$2.00 |
| Vendor CLOSING USA OF DELAWARE LLC | | | | | | | | | |
| 162256 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #175285 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/18/2021 | 11/30/2021 | 38.00 |
| | | Vendor CLOSING USA OF DELAWARE LLC Totals | | | | | Invoices | 1 | \$38.00 |
| Vendor FIRST NATIONAL BANK | | | | | | | | | |
| 162218 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #175284 | | 11/17/2021 | 11/30/2021 | 11/17/2021 | 11/18/2021 | 11/30/2021 | 4.00 |
| | | Vendor FIRST NATIONAL BANK Totals | | | | | Invoices | 1 | \$4.00 |
| Vendor FRONTIER BANK OF TEXAS | | | | | | | | | |
| 160724 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #175117 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/05/2021 | 11/16/2021 | 34.00 |
| | | Vendor FRONTIER BANK OF TEXAS Totals | | | | | Invoices | 1 | \$34.00 |
| Vendor GRANSTAFF GAEDKE AND EDGMON PC | | | | | | | | | |
| 159268 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #174987 | | 10/25/2021 | 11/09/2021 | 10/25/2021 | 10/26/2021 | 11/09/2021 | 4.00 |
| | | Vendor GRANSTAFF GAEDKE AND EDGMON PC Totals | | | | | Invoices | 1 | \$4.00 |
| Vendor GRANSTAFF GAEDKE AND EDGMON PC | | | | | | | | | |
| 159578 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #174988 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/28/2021 | 11/09/2021 | 4.00 |
| | | Vendor GRANSTAFF GAEDKE AND EDGMON PC Totals | | | | | Invoices | 1 | \$4.00 |
| Vendor KELLY LYNN GUERRERO | | | | | | | | | |
| JP121-90591V | OVERPAYMENT OF FINES | Paid by Check #174989 | | 10/28/2021 | 11/09/2021 | 10/28/2021 | 10/28/2021 | 11/09/2021 | 18.00 |
| | | Vendor KELLY LYNN GUERRERO Totals | | | | | Invoices | 1 | \$18.00 |
| Vendor INDEPENDENCE TITLE | | | | | | | | | |
| 162371 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #175286 | | 11/18/2021 | 11/30/2021 | 11/18/2021 | 11/19/2021 | 11/30/2021 | 4.00 |
| | | Vendor INDEPENDENCE TITLE Totals | | | | | Invoices | 1 | \$4.00 |
| Vendor MARANDA KREIDLER | | | | | | | | | |
| CC-64558 | REFUND PAYMENT MADE TO COUNTY CLERK | Paid by Check #175118 | | 11/04/2021 | 11/16/2021 | 11/04/2021 | 11/04/2021 | 11/16/2021 | 75.00 |
| | | Vendor MARANDA KREIDLER Totals | | | | | Invoices | 1 | \$75.00 |
| Vendor M/I TITLE | | | | | | | | | |
| 159914 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #174990 | | 10/29/2021 | 11/09/2021 | 10/29/2021 | 11/01/2021 | 11/09/2021 | 4.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/21 - 11/30/21

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|--|-----------------------|-------------|---|------------|------------|---------------|--------------|--------------------|
| | | | Vendor | M/I TITLE Totals | | Invoices | 1 | | \$4.00 |
| Vendor | M/I TITLE LLC | | | | | | | | |
| 161019 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #175280 | | 11/08/2021 | 11/30/2021 | 11/08/2021 | 11/09/2021 | 11/30/2021 | 4.00 |
| | | | Vendor | M/I TITLE LLC Totals | | Invoices | 1 | | \$4.00 |
| Vendor | TIMOTHY E MCKINNEY | | | | | | | | |
| 162067 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #175283 | | 11/16/2021 | 11/30/2021 | 11/16/2021 | 11/17/2021 | 11/30/2021 | 4.00 |
| | | | Vendor | TIMOTHY E MCKINNEY Totals | | Invoices | 1 | | \$4.00 |
| Vendor | MID AMERICA MORTGAGE INC. | | | | | | | | |
| 161626 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #175282 | | 11/12/2021 | 11/30/2021 | 11/12/2021 | 11/15/2021 | 11/30/2021 | 4.00 |
| | | | Vendor | MID AMERICA MORTGAGE INC. Totals | | Invoices | 1 | | \$4.00 |
| Vendor | CRIMINAL DIV ATTN: CERTIFICATIONS MILWAUKEE COUNTY CLERK OF CIRCUIT COURT | | | | | | | | |
| #21-01002 | CERTIFIED COPIES #21-01002 | Paid by Check #174986 | | 10/27/2021 | 11/09/2021 | 10/27/2021 | 10/27/2021 | 11/09/2021 | 42.71 |
| | | | Vendor | CRIMINAL DIV ATTN: CERTIFICATIONS MILWAUKEE COUNTY CLERK OF CIRCUIT COURT Totals | | Invoices | 1 | | \$42.71 |
| Vendor | REUNION TITLE | | | | | | | | |
| 158694 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #174888 | | 10/20/2021 | 11/02/2021 | 10/20/2021 | 10/22/2021 | 11/02/2021 | 16.00 |
| | | | Vendor | REUNION TITLE Totals | | Invoices | 1 | | \$16.00 |
| Vendor | ROCK COUNTY CLERK OF COURTS | | | | | | | | |
| #21-01175 | CERTIFIED COPIES #21-01175 | Paid by Check #175287 | | 11/16/2021 | 11/30/2021 | 11/16/2021 | 11/16/2021 | 11/30/2021 | 80.00 |
| | | | Vendor | ROCK COUNTY CLERK OF COURTS Totals | | Invoices | 1 | | \$80.00 |
| Vendor | LIBBY J WICK | | | | | | | | |
| 161820 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #175281 | | 11/15/2021 | 11/30/2021 | 11/15/2021 | 11/15/2021 | 11/30/2021 | 8.00 |
| | | | Vendor | LIBBY J WICK Totals | | Invoices | 1 | | \$8.00 |
| Grand Totals | | | | | | Invoices | 1188 | | \$5,840,310.00 |