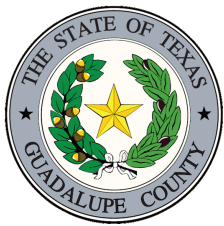


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372021091700	BCBS CLAIMS 9/13-17/2021	Paid by EFT #1251		09/20/2021	10/05/2021	09/28/2021	09/20/2021	10/05/2021	187,837.39
945372021092400	BCBS CLAIMS 9/20-24/2021	Paid by EFT #1251		09/27/2021	10/05/2021	09/30/2021	09/27/2021	10/05/2021	71,440.68
945372021093000	BCBS CLAIMS 9/27-30/2021	Paid by EFT #1254		10/04/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	43,484.50
945372021100100	BCBS CLAIMS 10/1-8/2021	Paid by EFT #1254		10/11/2021	10/19/2021	09/30/2021	10/11/2021	10/19/2021	112,484.71
945372021100100.	BCBS CLAIMS 10/1-8/2021	Paid by EFT #1254		10/11/2021	10/19/2021	10/19/2021	10/11/2021	10/19/2021	8,223.31
945372021101500	BCBS CLAIMS 10/11-15/2021	Paid by EFT #1257		10/18/2021	10/26/2021	09/30/2021	10/18/2021	10/26/2021	182,446.16
	FY21								
945372021101500.	BCBS CLAIMS 10/11-15/2021	Paid by EFT #1257		10/18/2021	10/26/2021	10/26/2021	10/18/2021	10/26/2021	38,089.66
	FY22								
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	7	\$644,006.41
Vendor 12769 - AAA Z BAIL BONDS									
2021-00695	CABALLERO-REFUND SURETY BOND	Paid by Check #174478		07/02/2021	10/05/2021	07/02/2021	09/16/2021	10/05/2021	15.00
2020-01388	HALL-REFUND SURETY BOND	Paid by Check #174478		07/21/2021	10/05/2021	07/21/2021	09/16/2021	10/05/2021	15.00
2021-00556	SARAVIA-REFUND SURETY BOND	Paid by Check #174478		07/21/2021	10/05/2021	07/21/2021	09/16/2021	10/05/2021	15.00
2021-00756	DIXON-REFUND SURETY BOND	Paid by Check #174478		07/21/2021	10/05/2021	07/21/2021	09/16/2021	10/05/2021	30.00
2020-00406	ROGERS-REFUND SURETY BOND	Paid by Check #174647		09/10/2021	10/19/2021	09/10/2021	09/15/2021	10/19/2021	15.00
2020-01237	HATEM-REFUND SURETY BOND	Paid by Check #174478		09/14/2021	10/05/2021	09/14/2021	09/21/2021	10/05/2021	15.00
2020-01465	MARTINEZ-REFUND SURETY BOND	Paid by Check #174478		09/14/2021	10/05/2021	09/14/2021	09/21/2021	10/05/2021	15.00
2021-00069	MARTINEZ-REFUND SURETY BOND	Paid by Check #174647		09/14/2021	10/19/2021	09/14/2021	09/29/2021	10/19/2021	15.00
2021-00234	SCHWOERKE-REFUND SURETY BOND	Paid by Check #174478		09/14/2021	10/05/2021	09/14/2021	09/22/2021	10/05/2021	15.00
2021-00235	SCHWOERKE-REFUND SURETY BOND	Paid by Check #174478		09/14/2021	10/05/2021	09/14/2021	09/22/2021	10/05/2021	15.00
2021-00729	REINHARD-REFUND SURETY BOND	Paid by Check #174478		09/14/2021	10/05/2021	09/14/2021	09/21/2021	10/05/2021	15.00
2020-00825	MORA-REFUND SURETY BOND	Paid by Check #174478		09/15/2021	10/05/2021	09/15/2021	09/22/2021	10/05/2021	15.00
2020-01019	CICORIA-REFUND SURETY BOND	Paid by Check #174478		09/17/2021	10/05/2021	09/17/2021	09/21/2021	10/05/2021	15.00
2020-01020	CICORIA-REFUND SURETY BOND	Paid by Check #174478		09/17/2021	10/05/2021	09/17/2021	09/21/2021	10/05/2021	15.00
2020-01373	GIFFORD-REFUND SURETY BOND	Paid by Check #174478		09/17/2021	10/05/2021	09/17/2021	09/22/2021	10/05/2021	15.00
2020-00737	HERNANDEZ-REFUND SURETY BOND	Paid by Check #174478		09/20/2021	10/05/2021	09/20/2021	09/22/2021	10/05/2021	15.00
2021-00699	YELVERTON-REFUND SURETY BOND	Paid by Check #174647		09/22/2021	10/19/2021	09/22/2021	10/05/2021	10/19/2021	15.00
2021-00786	WALKER-REFUND SURETY BOND	Paid by Check #174647		09/22/2021	10/19/2021	09/22/2021	10/05/2021	10/19/2021	15.00
2019-00883	BERRIDGE-REFUND SURETY BOND	Paid by Check #174647		09/24/2021	10/19/2021	09/24/2021	10/05/2021	10/19/2021	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	19	\$300.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									

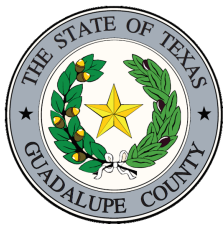


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GUADSRVC093021	LAW LIBRARY NETWORK FIELD SUPPORT 9/21	Paid by Check #174642		09/30/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals						Invoices	1		\$404.00
Vendor 11262 - ADA CONSULTING GROUP INC									
180-55G	JP1 REMODEL-PERMIT 100%	Paid by Check #174458		09/27/2021	10/05/2021	09/27/2021	09/27/2021	10/05/2021	600.00
808-01E	ENGINEERING SERVICES-GUADALUPE CO DEVELOPMENT CENTER	Paid by Check #174458		09/27/2021	10/05/2021	09/27/2021	09/27/2021	10/05/2021	1,700.00
Vendor 11262 - ADA CONSULTING GROUP INC Totals						Invoices	2		\$2,300.00
Vendor 1238 - LUCY ADAME-CLARK									
2021MH01422	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #174699		09/21/2021	10/26/2021	09/21/2021	10/15/2021	10/26/2021	531.00
Vendor 1238 - LUCY ADAME-CLARK Totals						Invoices	1		\$531.00
Vendor 13158 - ADVANCE AUTO PARTS									
SEP21STMT	PARTS,BATTERIES,LUBRICANTS,OILS,CHK ST FT DUA,BRSH TRI LVL,CPLR,	Paid by Check #174768		09/30/2021	10/26/2021	09/30/2021	10/11/2021	10/26/2021	8,742.99
Vendor 13158 - ADVANCE AUTO PARTS Totals						Invoices	1		\$8,742.99
Vendor 12109 - AFFORDABLE ELECTRIC									
GC2101	JAIL-QUAD GFCI PLUGS FOR BATTERY CHARGERS(2)	Paid by Check #174637		09/29/2021	10/19/2021	09/29/2021	10/01/2021	10/19/2021	1,700.00
Vendor 12109 - AFFORDABLE ELECTRIC Totals						Invoices	1		\$1,700.00
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC									
215298	JAIL-REPAIR OVERHEAD DOOR #2	Paid by Check #174579		09/15/2021	10/19/2021	09/15/2021	10/01/2021	10/19/2021	3,179.62
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC Totals						Invoices	1		\$3,179.62
Vendor 12537 - ALAMO HARDWOODS, INC.									
80895	GC#15400-2X12 ROUGH CUT OAK WOOD(20)	Paid by Check #174472		09/15/2021	10/05/2021	09/15/2021	09/21/2021	10/05/2021	5,200.00
Vendor 12537 - ALAMO HARDWOODS, INC. Totals						Invoices	1		\$5,200.00
Vendor 11259 - AM & N ELECTRONICS									
35407	JAIL-REPAIR CAMERA (PO#3079)	Paid by Check #174457		09/15/2021	10/05/2021	09/15/2021	09/21/2021	10/05/2021	695.00
Vendor 11259 - AM & N ELECTRONICS Totals						Invoices	1		\$695.00
Vendor 11805 - AMG PRINTING & MAILING LLC									
PC-307	ADDRESS CONFIRMATION(3000)	Paid by Check #174464		09/28/2021	10/05/2021	09/28/2021	09/28/2021	10/05/2021	1,012.50
POSTAGE.10/21	POSTAGE-VOTER REGISTRATION CERTIFICATES MASS MAILOUT	Paid by Check #174633		10/06/2021	10/19/2021	10/06/2021	10/06/2021	10/19/2021	31,824.00
Vendor 11805 - AMG PRINTING & MAILING LLC Totals						Invoices	2		\$32,836.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2067 - ANGEL PEST CONTROL INC									
10/8-14/21	COUNTY PEST CONTROL 10/8-14/21	Paid by Check #174707		10/15/2021	10/26/2021	10/15/2021	10/15/2021	10/26/2021	2,005.00
9/22/2021	COUNTY PEST CONTROL 9/22/21	Paid by Check #174707		10/15/2021	10/26/2021	09/30/2021	10/15/2021	10/26/2021	218.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	2	\$2,223.00
Vendor 5023 - AT&T									
6079566.9/21	COUNTY SIP FLEX LINE 9/21	Paid by Check #174419		09/19/2021	10/05/2021	09/19/2021	09/27/2021	10/05/2021	784.12
6079581.9/21	COUNTY SIP DATA 9/21	Paid by Check #174418		09/19/2021	10/05/2021	09/19/2021	09/27/2021	10/05/2021	160.53
Vendor 5023 - AT&T Totals							Invoices	2	\$944.65
Vendor 6630 - AT&T									
379-6127.9/21	R&B PHONE SERVICE 9/21	Paid by Check #174512		09/17/2021	10/05/2021	09/17/2021	09/28/2021	10/05/2021	66.31
Vendor 6630 - AT&T Totals							Invoices	1	\$66.31
Vendor 6673 - AT&T									
303-9660.9/21	COUNTY PHONE SERVICE 9/21	Paid by Check #174433		09/17/2021	10/05/2021	09/17/2021	09/27/2021	10/05/2021	7,002.79
386-0957.9/21	SO ELEVATOR PHONE SERVICE 9/21	Paid by Check #174433		09/21/2021	10/05/2021	09/21/2021	09/28/2021	10/05/2021	48.54
401-0176.10/21	COURTHOUSE PHONE SERVICE 10/21	Paid by Check #174590		09/27/2021	10/19/2021	10/19/2021	10/04/2021	10/19/2021	133.14
Vendor 6673 - AT&T Totals							Invoices	3	\$7,184.47
Vendor 6880 - AT&T									
379-1599.9/21	JP#1 FAX SERVICE 9/21	Paid by Check #174435		09/17/2021	10/05/2021	09/17/2021	09/28/2021	10/05/2021	40.20
401-0998.10/21	EMERG MGMT FAX SERVICE 10/21	Paid by Check #174595		09/27/2021	10/19/2021	10/19/2021	10/04/2021	10/19/2021	38.21
Vendor 6880 - AT&T Totals							Invoices	2	\$78.41
Vendor 1926 - AT&T MOBILITY									
2872828722790921	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 9/21	Paid by Check #174510		09/19/2021	10/05/2021	09/19/2021	10/01/2021	10/05/2021	368.44
2872868332570921	SO,AC,JAIL CELL PHONES,MODEMS 9/21	Paid by Check #174556		09/19/2021	10/19/2021	09/19/2021	10/05/2021	10/19/2021	5,717.79
2873038304290921	SO MODEM SERVICE 9/21	Paid by Check #174552		09/19/2021	10/19/2021	09/19/2021	10/05/2021	10/19/2021	229.50
2870172525030921	AUDITOR WIRELESS MODEM SERVICE 9/21	Paid by Check #174553		09/21/2021	10/19/2021	09/21/2021	10/04/2021	10/19/2021	115.53
2872571160000921	FIRE MARSHAL CELL PHONE SERVICE 9/21	Paid by Check #174554		09/21/2021	10/19/2021	09/21/2021	10/04/2021	10/19/2021	55.92
823954198.9/21	SO MODEM SERVICE 9/21	Paid by Check #174551		09/21/2021	10/19/2021	09/21/2021	10/04/2021	10/19/2021	204.95
824004248.9/21	BLDG MAINT CELL PHONE SERVICE 9/21	Paid by Check #174555		09/21/2021	10/19/2021	09/21/2021	10/04/2021	10/19/2021	106.40
2872948768411021	CO ATTY CELL PHONE SERVICE 10/21	Paid by Check #174706		10/01/2021	10/26/2021	10/01/2021	10/19/2021	10/26/2021	86.87
Vendor 1926 - AT&T MOBILITY Totals							Invoices	8	\$6,885.40

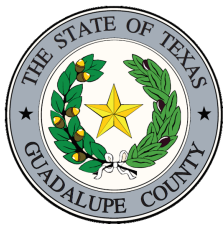


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8178 - AT&T MOBILITY									
2872875678590921	CONST#1 CELL PHONE,MODEM SERVICE 9/21	Paid by Check #174515		09/19/2021	10/05/2021	09/19/2021	10/01/2021	10/05/2021	243.58
2872916852470921	CONST#2 WIRELESS MODEM SERVICE 9/21	Paid by Check #174516		09/19/2021	10/05/2021	09/19/2021	10/01/2021	10/05/2021	114.75
2872958250850921	CONST#3 WIRELESS MODEM SERVICE 9/21	Paid by Check #174517		09/19/2021	10/05/2021	09/19/2021	10/01/2021	10/05/2021	111.00
2872997052250921	CONST#4 WIRELESS MODEM SERVICE 9/21	Paid by Check #174518		09/19/2021	10/05/2021	09/19/2021	10/01/2021	10/05/2021	148.00
2872748639410921	CONST#2 CELL PHONE SERVICE 9/21	Paid by Check #174606		09/21/2021	10/19/2021	09/21/2021	10/04/2021	10/19/2021	54.59
Vendor 8178 - AT&T MOBILITY Totals							Invoices	5	\$671.92
Vendor 8179 - AT&T MOBILITY									
2872486245750921	ENV HEALTH CELL PHONE SERVICE 9/21	Paid by Check #174607		09/21/2021	10/19/2021	09/21/2021	10/04/2021	10/19/2021	319.20
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$319.20
Vendor 8180 - AT&T MOBILITY									
823975126.9/21	R&B CELL PHONE SERVICE 9/21	Paid by Check #174692		09/21/2021	10/19/2021	09/21/2021	10/06/2021	10/19/2021	336.01
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$336.01
Vendor 12774 - AUTOCLEAR, LLC									
0921M119261	JC-PREVENTIVE MAINT-AUTOCLEAR X-RAY SCANNER	Paid by Check #174649		09/29/2021	10/19/2021	09/29/2021	09/29/2021	10/19/2021	1,800.00
Vendor 12774 - AUTOCLEAR, LLC Totals							Invoices	1	\$1,800.00
Vendor 12188 - AXON ENTERPRISES									
SI-1725243	CON3-TASER BATTERIES(2)	Paid by Check #174467		03/18/2021	10/05/2021	09/30/2021	09/22/2021	10/05/2021	130.00
Vendor 12188 - AXON ENTERPRISES Totals							Invoices	1	\$130.00
Vendor 13613 - AZTECA SYSTEMS, LLC									
INV4318	R&B-CITYWORKS(AZTECA) SOFTWARE SUPPORT 10/1/21-9/30/22	Paid by Check #174488		09/14/2021	10/05/2021	10/05/2021	09/17/2021	10/05/2021	32,000.00
Vendor 13613 - AZTECA SYSTEMS, LLC Totals							Invoices	1	\$32,000.00
Vendor 11899 - CHARLA BADING									
9/26-28/21	REIMB HOTEL-STATE FAIR OF TEXAS 9/26-28/21.DALLAS	Paid by Check #174635		09/29/2021	10/19/2021	09/29/2021	10/06/2021	10/19/2021	303.32
Vendor 11899 - CHARLA BADING Totals							Invoices	1	\$303.32
Vendor 5322 - LINDA ELOISA BALK									
10/12-14/21	ADV PER DIEM-TDCA ANNUAL WORKSHOP 10/12-14/21.FREDERICKSBURG	Paid by Check #174421		09/07/2021	10/05/2021	10/05/2021	09/09/2021	10/05/2021	70.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/14-17/21.M	MILEAGE-GCAT COLLECTION CONF 9/13-17/21.ALLEN	Paid by Check #174421		09/20/2021	10/05/2021	09/20/2021	09/21/2021	10/05/2021	305.76
9/8-10/21.M	MILEAGE-CO&DIST CLK ASSOC CONF 9/8-10/21.ROUND ROCK	Paid by Check #174421		09/20/2021	10/05/2021	09/20/2021	09/21/2021	10/05/2021	94.53
10/1/21	MILEAGE 10/1/21	Paid by Check #174570		10/01/2021	10/19/2021	10/01/2021	10/01/2021	10/19/2021	24.41
Vendor 5322 - LINDA ELOISA BALK Totals							Invoices	4	\$494.70
Vendor 13423 - BCC LANGUAGES LLC									
21755	INTERPRETER FOR 20-2011- CR,21-0999-CR	Paid by Check #174662		09/14/2021	10/19/2021	09/14/2021	09/29/2021	10/19/2021	200.00
21761	INTERPRETER FOR 21-0287-CR	Paid by Check #174486		09/15/2021	10/05/2021	09/15/2021	09/22/2021	10/05/2021	200.00
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	2	\$400.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-15680	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #174781		10/06/2021	10/26/2021	10/06/2021	10/12/2021	10/26/2021	686.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals							Invoices	1	\$686.00
Vendor 3332 - BEN E KEITH FOODS									
76114840	FOOD	Paid by Check #174413		09/15/2021	10/05/2021	09/15/2021	09/21/2021	10/05/2021	983.09
76114845	FAST DRY,PARAMOUNT	Paid by Check #174413		09/15/2021	10/05/2021	09/15/2021	09/21/2021	10/05/2021	291.18
76124948	FOOD	Paid by Check #174558		09/22/2021	10/19/2021	09/22/2021	10/01/2021	10/19/2021	1,655.17
76134657	FOOD	Paid by Check #174710		09/29/2021	10/26/2021	09/29/2021	10/13/2021	10/26/2021	1,175.50
76134660	PINK SOAP,FAST DRY,PARAMOUNT	Paid by Check #174710		09/29/2021	10/26/2021	09/29/2021	10/13/2021	10/26/2021	342.52
76144621	FOOD	Paid by Check #174710		10/06/2021	10/26/2021	10/06/2021	10/13/2021	10/26/2021	1,182.58
76144622	TRASH BAGS,COMP,SPOONS	Paid by Check #174710		10/06/2021	10/26/2021	10/06/2021	10/13/2021	10/26/2021	345.90
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	7	\$5,975.94
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
5397421	JAIL-TELEVISION 50"	Paid by Check #174620		07/20/2021	10/19/2021	07/20/2021	10/01/2021	10/19/2021	399.99
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals							Invoices	1	\$399.99
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076119618	BREAD	Paid by Check #174460		09/13/2021	10/05/2021	09/13/2021	09/21/2021	10/05/2021	676.33
84076119623	BREAD	Paid by Check #174460		09/13/2021	10/05/2021	09/13/2021	09/21/2021	10/05/2021	123.48
84076119694	BREAD	Paid by Check #174460		09/20/2021	10/05/2021	09/20/2021	09/21/2021	10/05/2021	798.97
84076119773	BREAD	Paid by Check #174629		09/27/2021	10/19/2021	09/27/2021	10/01/2021	10/19/2021	793.02
84076119835	BREAD	Paid by Check #174750		10/04/2021	10/26/2021	10/04/2021	10/13/2021	10/26/2021	835.80
84076119903	BREAD	Paid by Check #174750		10/11/2021	10/26/2021	10/11/2021	10/13/2021	10/26/2021	1,014.09
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	6	\$4,241.69
Vendor 487 - BIZ DOC									
INV405995	JP#1-REPAIR PRINTER GC#17885	Paid by Check #174535		07/26/2021	10/19/2021	07/26/2021	09/30/2021	10/19/2021	87.50

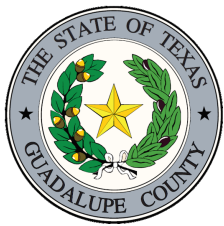


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV411555	JP#1-REPAIR PRINTER GC#17885	Paid by Check #174535		09/21/2021	10/19/2021	09/21/2021	09/30/2021	10/19/2021	309.32
INV411556	JP#1-PRINTER REPAIR GC#17891	Paid by Check #174535		09/21/2021	10/19/2021	09/21/2021	09/30/2021	10/19/2021	190.58
Vendor 487 - BIZ DOC Totals							Invoices	3	\$587.40
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
52823	JOCKEY HOUSE-ROCK SAW RENTAL 9/29/21	Paid by Check #174613		09/29/2021	10/19/2021	09/29/2021	09/30/2021	10/19/2021	361.96
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	1	\$361.96
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52082021	PSYCHIATRIC SERVICES (ONLINE) 8/6-27/21	Paid by Check #174431		09/03/2021	10/05/2021	09/03/2021	09/21/2021	10/05/2021	1,125.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$1,125.00
Vendor 14005 - BOUND TREE MEDICAL LLC									
84174174	MEDICAL SUPPLIES	Paid by Check #174502		08/18/2021	10/05/2021	08/18/2021	09/21/2021	10/05/2021	142.87
Vendor 14005 - BOUND TREE MEDICAL LLC Totals							Invoices	1	\$142.87
Vendor 193 - BRAUNTEX MATERIALS INC									
127879	JOCKEY HOUSE-3 YDS FLOWABLE FILL	Paid by Check #174531		09/30/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	267.00
127379	SURFACING MATERIAL, BASE MATERIAL	Paid by Check #174695		09/20/2021	10/26/2021	09/20/2021	09/20/2021	10/26/2021	1,158.75
127653	SURFACING MATERIAL, BASE MATERIAL	Paid by Check #174695		09/27/2021	10/26/2021	09/27/2021	09/28/2021	10/26/2021	11,209.45
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	3	\$12,635.20
Vendor 12205 - COLINDA BURNS									
10/12-14/21	ADV PER DIEM-TDCA ANNUAL WORKSHOP 10/12- 14/21.FREDERICKSBURG	Paid by Check #174468		09/23/2021	10/05/2021	10/05/2021	09/27/2021	10/05/2021	70.00
9/22-24/21	MILEAGE 9/22-24/21	Paid by Check #174639		10/05/2021	10/19/2021	09/30/2021	10/05/2021	10/19/2021	43.68
Vendor 12205 - COLINDA BURNS Totals							Invoices	2	\$113.68
Vendor 849 - CARTERS TIRE CENTER INC									
1-65761	GC#19079-ALIGNMENT	Paid by Check #174409		09/10/2021	10/05/2021	09/10/2021	09/21/2021	10/05/2021	75.00
1-66058	GC#17710,17712-ALIGNMENT	Paid by Check #174537		09/21/2021	10/19/2021	09/21/2021	09/28/2021	10/19/2021	75.00
1-66072	GC#17710,17712-ALIGNMENT	Paid by Check #174537		09/21/2021	10/19/2021	09/21/2021	09/30/2021	10/19/2021	75.00
1-66105	GC#20178-ALIGNMENT	Paid by Check #174537		09/22/2021	10/19/2021	09/22/2021	09/28/2021	10/19/2021	75.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	4	\$300.00
Vendor 10627 - JENNIFER CASAS									
10122021	LASIK REIMBURSEMENT BENEFIT 2021	Paid by Check #4171		10/12/2021	10/19/2021	10/19/2021	10/12/2021	10/19/2021	1,000.00

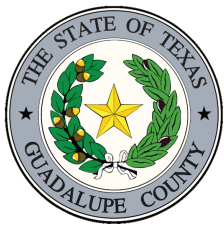


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 10627 - JENNIFER CASAS Totals				Invoices	1	\$1,000.00
Vendor 3018 - JERRY F. CASTILLEJA									
8/1-30/21	JAIL INMATE MEDICAL SERVICES	Paid by EFT #4202		09/20/2021	10/05/2021	09/20/2021	09/21/2021	10/05/2021	8,857.13
			Vendor 3018 - JERRY F. CASTILLEJA Totals				Invoices	1	\$8,857.13
Vendor 12235 - CATAPULT HEALTH, LLC									
17418	BIOMETRIC SCREENINGS AUG 2021 R&B	Paid by Check #4167		08/31/2021	10/05/2021	09/28/2021	08/31/2021	10/05/2021	1,260.00
			Vendor 12235 - CATAPULT HEALTH, LLC Totals				Invoices	1	\$1,260.00
Vendor 13773 - AMANDA LEE CATOE									
10/5-8/21	PER DIEM-65TH ANNUAL TEHA EDUCATIONAL CONF 10/4-8/21.RR	Paid by Check #174674		09/27/2021	10/19/2021	09/27/2021	10/11/2021	10/19/2021	130.00
			Vendor 13773 - AMANDA LEE CATOE Totals				Invoices	1	\$130.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.8/21	FINANCE CENTER GAS SERVICE 8/21	Paid by Check #174429		09/20/2021	10/05/2021	09/20/2021	09/22/2021	10/05/2021	38.86
7320745-8.8/21	BLDG MAINT GAS SERVICE 8/21	Paid by Check #174429		09/20/2021	10/05/2021	09/20/2021	09/22/2021	10/05/2021	45.39
10600225-6.9/21	R&B LUBE CENTER GAS SERVICE 9/21	Paid by Check #174588		09/28/2021	10/19/2021	09/28/2021	09/30/2021	10/19/2021	63.12
2937265-3.9/21	JAIL GAS SERVICE 9/21	Paid by Check #174588		09/28/2021	10/19/2021	09/28/2021	09/30/2021	10/19/2021	274.86
2937268-7.9/21	JAIL GAS SERVICE 9/21	Paid by Check #174588		09/28/2021	10/19/2021	09/28/2021	09/30/2021	10/19/2021	10,722.51
6401530525-9.9/21	R&B SHOP GAS SERVICE 9/21	Paid by Check #174588		09/28/2021	10/19/2021	09/28/2021	09/30/2021	10/19/2021	38.86
2950907-2.9/21	COURTHOUSE GAS SERVICE 9/21	Paid by Check #174727		10/08/2021	10/26/2021	09/30/2021	10/12/2021	10/26/2021	44.46
2950940-3.9/21	ADULT PROBATION GAS SERVICE 9/21	Paid by Check #174727		10/08/2021	10/26/2021	09/30/2021	10/12/2021	10/26/2021	38.86
2951349-6.9/21	EMERG MGMT GAS SERVICE 9/21	Paid by Check #174727		10/08/2021	10/26/2021	09/30/2021	10/12/2021	10/26/2021	38.86
			Vendor 6448 - CENTERPOINT ENERGY Totals				Invoices	9	\$11,305.78
Vendor 10103 - JOSE ALBERTO CERDA									
9/13-17/21.P	REIMB PARKING-TJA JAIL MGMT ISSUES CONF 9/12-17/21.GALVESTON	Paid by Check #174445		09/27/2021	10/05/2021	09/27/2021	09/27/2021	10/05/2021	43.30
			Vendor 10103 - JOSE ALBERTO CERDA Totals				Invoices	1	\$43.30
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.9/21	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 9/21	Paid by Check #174439		09/25/2021	10/05/2021	09/25/2021	09/22/2021	10/05/2021	61.49
22-0035-00.9/21	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/21	Paid by Check #174439		09/25/2021	10/05/2021	09/25/2021	09/22/2021	10/05/2021	196.20
22-0040-00.9/21	SCHERTZ BLDG WATER SERVICE,GARBAGE 9/21	Paid by Check #174439		09/25/2021	10/05/2021	09/25/2021	09/22/2021	10/05/2021	671.22



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01-0135-01.9/21	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 9/21	Paid by Check #174600		10/10/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	293.14
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,222.05
Vendor 1102 - CITY OF SEGUIN									
0468.9/21	COUNTY UTILITIES 9/21	Paid by EFT #4256		09/23/2021	10/19/2021	09/23/2021	10/14/2021	10/19/2021	103,690.39
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$103,690.39
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC									
25219	CENTRAL-5004.76G CRS2 OIL	Paid by Check #174581		09/21/2021	10/19/2021	09/21/2021	09/27/2021	10/19/2021	10,409.90
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals							Invoices	1	\$10,409.90
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202108-0	INMATE MEDICAL SERVICE 8/31/21	Paid by Check #174420		08/31/2021	10/05/2021	08/31/2021	09/28/2021	10/05/2021	612.85
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals							Invoices	1	\$612.85
Vendor 11393 - CNA SURETY									
64839858.2022	C.ARMSTEAD-BOND 10/29/21-10/29/22	Paid by Check #174628		10/04/2021	10/19/2021	10/04/2021	10/05/2021	10/19/2021	50.00
63436831.2022	W.LEHMAN BOND 12/4/21-12/4/22	Paid by Check #174628		10/07/2021	10/19/2021	10/07/2021	10/07/2021	10/19/2021	87.50
65322657.2022	M.MILLER-BOND 1/5/22-1/5/23	Paid by Check #174748		10/12/2021	10/26/2021	10/12/2021	10/15/2021	10/26/2021	50.00
Vendor 11393 - CNA SURETY Totals							Invoices	3	\$187.50
Vendor 3663 - COLORADO MATERIALS LTD									
320206	BASE MATERIALS	Paid by Check #174711		09/04/2021	10/26/2021	09/04/2021	09/13/2021	10/26/2021	576.12
320207	BASE MATERIALS	Paid by Check #174711		09/04/2021	10/26/2021	09/04/2021	09/13/2021	10/26/2021	6,000.96
320208	BASE MATERIALS	Paid by Check #174711		09/04/2021	10/26/2021	09/04/2021	09/13/2021	10/26/2021	19,568.69
320668	BASE MATERIALS	Paid by Check #174711		09/11/2021	10/26/2021	09/11/2021	09/17/2021	10/26/2021	7,790.36
321104	BASE MATERIALS	Paid by Check #174711		09/18/2021	10/26/2021	09/18/2021	09/23/2021	10/26/2021	6,159.00
321608	BASE MATERIALS	Paid by Check #174711		09/25/2021	10/26/2021	09/25/2021	09/30/2021	10/26/2021	1,289.96
321978	BASE MATERIALS	Paid by Check #174711		09/30/2021	10/26/2021	09/30/2021	10/06/2021	10/26/2021	4,702.24
Vendor 3663 - COLORADO MATERIALS LTD Totals							Invoices	7	\$46,087.33
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS									
FY20FINES.AMEND	CHILD SAFETY BELT VIOLATION FINE 10/01/19-9/30/20	Paid by EFT #4303		09/30/2020	10/29/2021	09/30/2021	11/08/2021	10/29/2021	961.73
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$961.73
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
SEP21STMT	SALES & USE TAX 9/21	Paid by EFT #4254		09/30/2021	10/20/2021	09/30/2021	10/18/2021	10/20/2021	818.65
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$818.65
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									

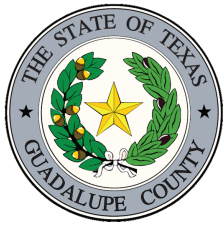


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
K088012	MONITOR, SAMSUNG 22IN (10),MONITOR, PLANAR 32IN(2)	Paid by EFT #4234		08/31/2021	10/19/2021	08/31/2021	10/04/2021	10/19/2021	1,662.48
K323184	BATTERY BACK UP TOWER	Paid by EFT #4205		09/04/2021	10/05/2021	09/04/2021	09/23/2021	10/05/2021	583.20
K394243	LE CENTER-MINI PC(3),VID/AUD EXT,KEYBOARD/MOUSE,PLUGS,MOUNT	Paid by EFT #4234		09/07/2021	10/19/2021	09/07/2021	09/29/2021	10/19/2021	51.94
K458284	LE CENTER-MINI PC(3),VID/AUD EXT,KEYBOARD/MOUSE,PLUGS,MOUNT	Paid by EFT #4234		09/08/2021	10/19/2021	09/08/2021	09/29/2021	10/19/2021	733.74
K559775	MS OFFICE PROPLUS	Paid by EFT #4205		09/10/2021	10/05/2021	09/10/2021	09/23/2021	10/05/2021	381.24
K587460	MIS-MS OFFICE,MONITORS,LAPTOPS,CPU ,ADOBE,MS SURFACE,SCANNERS,CAM	Paid by EFT #4205		09/10/2021	10/05/2021	09/10/2021	09/22/2021	10/05/2021	12,141.36
K602741	JUPITER LAMINATOR	Paid by EFT #4205		09/13/2021	10/05/2021	09/13/2021	09/22/2021	10/05/2021	249.12
K910551	43" SAMSUNG TV'S,27"MONITORS,MONITOR ARM MOUNT	Paid by EFT #4234		09/17/2021	10/19/2021	09/17/2021	09/30/2021	10/19/2021	557.97
K999679	MIS-MONITORS,CPU,KEYBOARDS (PO#3731)	Paid by EFT #4234		09/20/2021	10/19/2021	10/19/2021	10/05/2021	10/19/2021	4,838.40
L207780	MIS-MS OFFICE,MONITORS,LAPTOPS,CPU ,ADOBE,MS SURFACE,SCANNERS,CAM	Paid by EFT #4234		09/23/2021	10/19/2021	09/23/2021	09/30/2021	10/19/2021	4,928.32
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals						Invoices	10		\$26,127.77
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
50695	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #174672		10/01/2021	10/19/2021	10/01/2021	10/04/2021	10/19/2021	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals						Invoices	1		\$2,600.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.9/21	OEM SITE 15 9/21	Paid by Check #174688		10/06/2021	10/19/2021	09/30/2021	10/14/2021	10/19/2021	30.78
Vendor 6284 - CPL RETAIL ENERGY Totals						Invoices	1		\$30.78
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.9/21	R&B AREA B WATER SERVICE 9/21	Paid by Check #174698		10/13/2021	10/26/2021	09/30/2021	10/18/2021	10/26/2021	72.44
Vendor 1132 - CRYSTAL CLEAR WATER Totals						Invoices	1		\$72.44
Vendor 470 - CULLIGAN									
0016526	JP#3 MONTHLY BOTTLED WATER SERVICE 10/21	Paid by Check #174534		09/30/2021	10/19/2021	10/19/2021	10/04/2021	10/19/2021	53.00
Vendor 470 - CULLIGAN Totals						Invoices	1		\$53.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
21CC052104	ANTENNAS(6)	Paid by Check #174668		06/01/2021	10/19/2021	09/30/2021	09/29/2021	10/19/2021	488.40	
21CC082414	PORTABLE RADIOS XL-200 (6),ACCESSORIES,BATTERIES,CH ARGER BAYS(6)	Paid by Check #10743		09/29/2021	10/19/2021	09/29/2021	10/05/2021	10/19/2021	29,425.50	
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals								Invoices	2	\$29,913.90
Vendor 13794 - DANA SAFETY SUPPLY										
747078	STOCK-TUNING FORKS(3 PAIR)	Paid by Check #174494		09/14/2021	10/05/2021	09/14/2021	09/21/2021	10/05/2021	211.20	
747397	VEHICLE EQUIPMENT	Paid by Check #174494		09/15/2021	10/05/2021	09/15/2021	09/21/2021	10/05/2021	7,353.16	
750506-A	VEHICLE EQUIPMENT FOR CHEVY TAHOE	Paid by Check #174676		09/30/2021	10/19/2021	09/30/2021	10/07/2021	10/19/2021	720.02	
Vendor 13794 - DANA SAFETY SUPPLY Totals								Invoices	3	\$8,284.38
Vendor 13781 - DEAN DAIRY CORPORATE, LLC										
2289064	MILK, JUICE	Paid by Check #174493		08/06/2021	10/05/2021	08/06/2021	09/21/2021	10/05/2021	527.56	
16812374.CR.	CREDIT-MILK, JUICE(PO#2694)	Paid by Check #174675		08/15/2021	10/19/2021	09/30/2021	09/30/2021	10/19/2021	(114.38)	
2292503	MILK, JUICE	Paid by Check #174493		09/09/2021	10/05/2021	09/09/2021	09/21/2021	10/05/2021	641.94	
2294973	MILK, JUICE	Paid by Check #174493		09/13/2021	10/05/2021	09/13/2021	09/21/2021	10/05/2021	527.56	
16822064	MILK, JUICE	Paid by Check #174493		09/16/2021	10/05/2021	09/16/2021	09/21/2021	10/05/2021	114.38	
2300985	MILK, JUICE	Paid by Check #174675		09/20/2021	10/19/2021	09/20/2021	10/01/2021	10/19/2021	642.13	
2304594	MILK, JUICE	Paid by Check #174675		09/23/2021	10/19/2021	09/23/2021	10/01/2021	10/19/2021	527.19	
2307109	MILK, JUICE	Paid by Check #174776		09/27/2021	10/26/2021	09/27/2021	10/13/2021	10/26/2021	584.75	
2310707	MILK, JUICE	Paid by Check #174776		09/30/2021	10/26/2021	09/30/2021	10/13/2021	10/26/2021	756.69	
2313293	MILK, JUICE	Paid by Check #174776		10/04/2021	10/26/2021	10/04/2021	10/13/2021	10/26/2021	756.69	
2316720	MILK, JUICE	Paid by Check #174776		10/07/2021	10/26/2021	10/07/2021	10/13/2021	10/26/2021	813.88	
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals								Invoices	11	\$5,778.39
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND										
4763	4TH QTR 2021 WORKERS COMPENSATION	Paid by Check #174760		10/06/2021	10/26/2021	10/06/2021	10/15/2021	10/26/2021	79,997.50	
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals								Invoices	1	\$79,997.50
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS										
GCTX017538	INMATE MEDICAL SERVICE	Paid by Check #174726		09/29/2021	10/26/2021	09/29/2021	10/13/2021	10/26/2021	4,431.25	
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals								Invoices	1	\$4,431.25
Vendor 11959 - DESIGNS FOR EVERY OCCASION										
2021091001	EVIDENCE CD SLEEVES(4700)	Paid by Check #174636		09/27/2021	10/19/2021	09/27/2021	09/28/2021	10/19/2021	540.50	
Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals								Invoices	1	\$540.50
Vendor 3530 - DIR										
21080888N.8/21	COUNTY LONG DISTANCE SERVICE 8/21	Paid by Check #174414		09/20/2021	10/05/2021	09/20/2021	09/20/2021	10/05/2021	477.93	
Vendor 3530 - DIR Totals								Invoices	1	\$477.93



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10717 - DIRECTV, LLC									
039815265X211019	TAX TV/CABLE SERVICE 10/21	Paid by Check #174791		10/19/2021	10/26/2021	10/19/2021	10/25/2021	10/26/2021	153.99
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	<u>\$153.99</u>
Vendor 5607 - DISTRICT 10 TCAAA									
FRANKE.2022	MEMBERSHIP DUES 2022	Paid by Check #174575		10/04/2021	10/19/2021	10/04/2021	10/06/2021	10/19/2021	100.00
HANSELKA.2022	MEMBERSHIP DUES 2022	Paid by Check #174720		10/04/2021	10/26/2021	10/04/2021	10/13/2021	10/26/2021	100.00
Vendor 5607 - DISTRICT 10 TCAAA Totals							Invoices	2	<u>\$200.00</u>
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
20732	J.STONE-NOTARY BOND 9/8/21-9/8/25	Paid by Check #174410		09/21/2021	10/05/2021	10/05/2021	09/22/2021	10/05/2021	71.00
20741	A.JONES-NOTARY BOND 9/8/21-9/8/25	Paid by Check #174410		09/21/2021	10/05/2021	10/05/2021	09/22/2021	10/05/2021	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	2	<u>\$142.00</u>
Vendor 7547 - LINDA DOUGLASS									
9/13-16/21.M	MILEAGE-73RD ANNUAL CTAT CONF 9/12-16/21.BOERNE	Paid by Check #174598		09/28/2021	10/19/2021	09/28/2021	09/29/2021	10/19/2021	69.78
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	1	<u>\$69.78</u>
Vendor 13858 - DYNASTY PROPANE									
GUACOU.9/21	PROPANE	Paid by Check #174779		09/30/2021	10/26/2021	09/30/2021	10/11/2021	10/26/2021	162.00
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	<u>\$162.00</u>
Vendor 12842 - ECLIPSE WINDOW TINTING LLC									
3642	LE CENTER-WINDOW TINT(20)	Paid by Check #174764		10/07/2021	10/26/2021	10/07/2021	10/13/2021	10/26/2021	1,299.00
Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals							Invoices	1	<u>\$1,299.00</u>
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2006456.CR	CREDIT-SOFTWARE & HARDWARE UPGRADE TRAINING 7/14-15/21	Paid by Check #174754		08/30/2021	10/26/2021	08/30/2021	10/12/2021	10/26/2021	(255.00)
CD2008355	BALLOTS(30000)	Paid by Check #174754		09/14/2021	10/26/2021	09/14/2021	10/11/2021	10/26/2021	4,070.70
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							Invoices	2	<u>\$3,815.70</u>
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
26	EAP AUGUST 2021	Paid by Check #4164		09/01/2021	10/05/2021	09/28/2021	09/01/2021	10/05/2021	676.20
27	EAP SEPTEMBER 2021	Paid by Check #4174		10/02/2021	10/26/2021	09/30/2021	10/02/2021	10/26/2021	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	2	<u>\$1,352.40</u>
Vendor 13500 - ERNST LAW OFFICE, LLC									
18-1301-CR	BLACK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #174665		09/29/2021	10/19/2021	09/29/2021	10/05/2021	10/19/2021	600.00
CCL-20-0718	DAVIS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #174665		09/29/2021	10/19/2021	09/29/2021	09/30/2021	10/19/2021	200.00

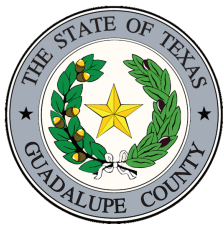


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
19-2766-CR	LARSON-COURT APPOINTED ATTORNEY	Paid by Check #174665		10/05/2021	10/19/2021	10/05/2021	10/06/2021	10/19/2021	600.00	
21-1404-CR	GOODHEART-COURT APPOINTED ATTORNEY	Paid by Check #174665		10/06/2021	10/19/2021	10/06/2021	10/07/2021	10/19/2021	750.00	
Vendor 13500 - ERNST LAW OFFICE, LLC Totals								Invoices	4	\$2,150.00
Vendor 10669 - EVIDENT										
183573A	CID-TAPE MEASURE,EVIDENCE BAG TUBING	Paid by Check #174447		09/10/2021	10/05/2021	09/10/2021	09/21/2021	10/05/2021	424.69	
Vendor 10669 - EVIDENT Totals								Invoices	1	\$424.69
Vendor 13982 - EXEMPLIS CORPORATION										
2446245-1	LE CTR ADDITION FURNITURE	Paid by Check #174528		08/17/2021	10/05/2021	08/17/2021	09/29/2021	10/05/2021	433.78	
Vendor 13982 - EXEMPLIS CORPORATION Totals								Invoices	1	\$433.78
Vendor 14061 - FAIRFIELD INN & SUITES FREDERICKSBURG										
76945269.10/21.1	HOTEL BALK/FLORES-TDCA ANNUAL WKSP 10/12-14/21.FREDERICKSBURG	Paid by Check #174529		09/09/2021	10/05/2021	10/05/2021	09/09/2021	10/05/2021	359.34	
76945269.10/21.2	HOTEL BURNS/WEBSTER-TDCA ANNUAL WKSP 10/12-14/21.FREDRICKSBURG	Paid by Check #174530		09/09/2021	10/05/2021	10/05/2021	09/09/2021	10/05/2021	359.34	
Vendor 14061 - FAIRFIELD INN & SUITES FREDERICKSBURG Totals								Invoices	2	\$718.68
Vendor 7551 - FARM PLAN										
P63372	TELLUS-GC#18454-SIGHT GLASS,WEATHER STRIPING	Paid by Check #174599		09/29/2021	10/19/2021	09/29/2021	09/30/2021	10/19/2021	638.71	
Vendor 7551 - FARM PLAN Totals								Invoices	1	\$638.71
Vendor 5570 - FASTENAL COMPANY										
TXSEG133840	T ROD,5/8"-11 FHN Z,INOX CUT WHL	Paid by Check #174718		09/22/2021	10/26/2021	09/22/2021	10/04/2021	10/26/2021	22.13	
TXSEG133909	T ROD,5/8"-11 FHN Z,INOX CUT WHL	Paid by Check #174718		09/28/2021	10/26/2021	09/28/2021	10/13/2021	10/26/2021	107.93	
Vendor 5570 - FASTENAL COMPANY Totals								Invoices	2	\$130.06
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS										
2125-10375	GC#21288-REMOVE/REPLACE DECALS CASE#21-06937	Paid by Check #174657		09/27/2021	10/19/2021	09/27/2021	09/28/2021	10/19/2021	253.87	
2125-10598	GC#18846,GC#22455-VEHICLE DECALS	Paid by Check #174657		09/27/2021	10/19/2021	09/27/2021	09/28/2021	10/19/2021	56.92	
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals								Invoices	2	\$310.79
Vendor 4512 - FERGUSON ENTERPRISES, LLC										
9747338	JAIL-FLEXIBLE CONNECTOR,RUBBER GASKETS (2)	Paid by Check #174565		09/10/2021	10/19/2021	09/10/2021	10/01/2021	10/19/2021	148.04	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals						Invoices	1		\$148.04
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100716965	JAIL-EVALUATE & REPAIR ALARM SYSTEM	Paid by Check #174465		04/30/2021	10/05/2021	09/30/2021	09/21/2021	10/05/2021	850.00
100717186	JAIL-EVALUATE & REPAIR ALARM SYSTEM	Paid by Check #174465		05/04/2021	10/05/2021	09/30/2021	09/21/2021	10/05/2021	937.50
100717191	JAIL FIRE ALARM-ASSESS CONTROL PANEL	Paid by Check #174465		05/04/2021	10/05/2021	09/30/2021	09/21/2021	10/05/2021	870.00
100738706	JAIL-ATTEMPT TO REPLACE 20 SMOKE DETECTORS WITH HEAT DETECTORS	Paid by Check #174465		08/31/2021	10/05/2021	08/31/2021	09/21/2021	10/05/2021	625.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals						Invoices	4		\$3,282.50
Vendor 10779 - FIRST AID & SAFETY ONLINE, LLC									
1055988	FIRST AID SUPPLIES	Paid by Check #174450		09/27/2021	10/05/2021	09/27/2021	09/27/2021	10/05/2021	932.33
Vendor 10779 - FIRST AID & SAFETY ONLINE, LLC Totals						Invoices	1		\$932.33
Vendor 14057 - VANESSA FLORES									
10/12-14/21	ADV PER DIEM-TDCA ANNUAL WORKSHOP 10/12-14/21.FREDERICKSBURG	Paid by Check #174505		09/07/2021	10/05/2021	10/05/2021	09/09/2021	10/05/2021	70.00
Vendor 14057 - VANESSA FLORES Totals						Invoices	1		\$70.00
Vendor 5062 - TRAVIS FRANKE									
9/25-30/21.H	REIM HOTEL-STATE FAIR LIVESTOCK SHOW 9/25-30/21.DALLAS	Paid by Check #174569		10/01/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	651.45
Vendor 5062 - TRAVIS FRANKE Totals						Invoices	1		\$651.45
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC									
1326	HUBER ROAD/BARBAROSA CTIF IMPROVEMENTS	Paid by EFT #4253		09/30/2021	10/19/2021	09/30/2021	10/11/2021	10/19/2021	5,000.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals						Invoices	1		\$5,000.00
Vendor 12847 - FUELMAN									
NP60791949	FLEET FUEL 9/13/21-9/26/21	Paid by EFT #4249		09/27/2021	10/19/2021	09/27/2021	09/27/2021	10/19/2021	35,552.77
NP60902000.FY21	FLEET FUEL 9/27/21-9/30/21	Paid by EFT #4265		10/11/2021	10/26/2021	09/30/2021	10/11/2021	10/26/2021	13,975.37
NP60902000.FY22	FLEET FUEL 10/1/21-10/10/21	Paid by EFT #4265		10/11/2021	10/26/2021	10/11/2021	10/11/2021	10/26/2021	19,129.30
Vendor 12847 - FUELMAN Totals						Invoices	3		\$68,657.44
Vendor 2339 - G T DISTRIBUTORS INC									
INV0805417	FM-MAG POUCH,CASE,HOLSTER,HOLDER	Paid by EFT #4230		11/13/2020	10/19/2021	09/30/2021	09/30/2021	10/19/2021	36.99

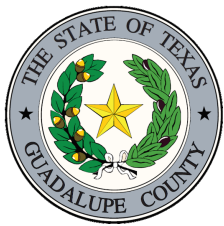


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0825467	RIOT SUIT(50),ID PATCHE (50),GLOVE(50),BATON (200),FACE SHIELD(50)	Paid by Check #10742		02/12/2021	10/19/2021	09/30/2021	10/05/2021	10/19/2021	21,129.50
INV0825488	FM-MACE CASE,DUTY BELT,MAG POUCH,HANDCUFF CASE	Paid by EFT #4230		02/12/2021	10/19/2021	09/30/2021	09/30/2021	10/19/2021	365.29
INV0852475	HANDCUFF CASE	Paid by EFT #4201		07/09/2021	10/05/2021	07/09/2021	09/22/2021	10/05/2021	37.00
INV0853745	HANDCUFF CASE	Paid by EFT #4201		07/19/2021	10/05/2021	07/19/2021	09/22/2021	10/05/2021	37.00
INV0863021	CHAMPION POLICE SILHOUETTE TARGET	Paid by EFT #4201		09/09/2021	10/05/2021	09/09/2021	09/24/2021	10/05/2021	69.99
INV0863052	AMMUNITION(41 BOXES)	Paid by EFT #4201		09/09/2021	10/05/2021	09/09/2021	09/24/2021	10/05/2021	34.30
INV0863053	AMMUNITION	Paid by EFT #4201		09/09/2021	10/05/2021	09/09/2021	09/24/2021	10/05/2021	99.25
INV0863978	RAINCOAT-Z.MCBRIDE	Paid by EFT #4201		09/15/2021	10/05/2021	09/15/2021	09/21/2021	10/05/2021	34.18
INV0866185	DUTY BELT	Paid by EFT #4230		09/28/2021	10/19/2021	09/28/2021	09/30/2021	10/19/2021	127.78
SRTN0040488	RIOT SUIT(50),ID PATCHE (50),GLOVE(50),BATON (200),FACE SHIELD(50)	Paid by Check #10742		09/30/2021	10/19/2021	09/30/2021	10/05/2021	10/19/2021	(810.00)
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	11	\$21,161.28
Vendor 12090 - GABRIEL ROEDER SMITH & COMPANY									
464721	CLIENT 3346 OPEB VALUATION 2021-2022 PROJ 3346-005; 70%	Paid by Check #4166		09/23/2021	10/05/2021	09/30/2021	09/23/2021	10/05/2021	4,350.00
Vendor 12090 - GABRIEL ROEDER SMITH & COMPANY Totals							Invoices	1	\$4,350.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
239447	OCTOBER 2021 EMPLOYEE BENEFIT CONSULTING FEES	Paid by Check #4172		10/05/2021	10/19/2021	10/19/2021	10/05/2021	10/19/2021	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,750.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
GIS-16140	R&B-MAINTENANCE & SUPPORT BLK 21 (PROJ-4066-003)	Paid by Check #174765		10/12/2021	10/26/2021	09/30/2021	10/18/2021	10/26/2021	3,734.01
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals							Invoices	1	\$3,734.01
Vendor 1220 - GERONIMO V F D									
AUG21STMT	MONTHLY BUDGET ALLOTMENT 8/21	Paid by EFT #4225		10/04/2021	10/19/2021	08/31/2021	10/04/2021	10/19/2021	3,708.33
SEPT21STMT	MONTHLY BUDGET ALLOTMENT 9/21	Paid by EFT #4225		10/04/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	3,708.37
Vendor 1220 - GERONIMO V F D Totals							Invoices	2	\$7,416.70
Vendor 5885 - GLENEWINKEL SALES & SERVICE									
3138	R&B-FIRST AID SUPPLIES	Paid by Check #174578		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	202.05
Vendor 5885 - GLENEWINKEL SALES & SERVICE Totals							Invoices	1	\$202.05
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
118157295	TRAFFIC CONES	Paid by Check #174426		09/10/2021	10/05/2021	09/10/2021	09/21/2021	10/05/2021	1,203.49

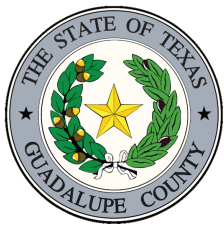


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118228061	LE CENTER-8 FT RECTANGULAR PICNIC TABLE (PO#3302)	Paid by Check #174722		09/28/2021	10/26/2021	10/26/2021	10/07/2021	10/26/2021	1,086.32
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals							Invoices	2	\$2,289.81
Vendor 8403 - GOETZ FUNERAL HOME									
JONES.9/21	C.JONES-REMOVAL,DISASTER BAG 9/19/21	Paid by Check #174611		09/20/2021	10/19/2021	09/20/2021	09/27/2021	10/19/2021	350.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	1	\$350.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0531585	LEMONADE	Paid by Check #174739		09/22/2021	10/26/2021	09/22/2021	10/13/2021	10/26/2021	510.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$510.00
Vendor 408 - GRAINGER INC									
9946292209	JAIL-FUSES,BULBS,LADDER,DUCT TAPE,PLATE	Paid by Check #174407		06/28/2021	10/05/2021	09/30/2021	09/21/2021	10/05/2021	151.44
9947184900	JAIL-FUSES,BULBS,LADDER,DUCT TAPE,PLATE	Paid by Check #174407		06/28/2021	10/05/2021	09/30/2021	09/21/2021	10/05/2021	873.86
9021278743	JAIL-FLUOR BALLAST,FOLDING STEP,AIR FILTERS,PIPE PLUGS	Paid by Check #174532		08/13/2021	10/19/2021	08/13/2021	10/01/2021	10/19/2021	363.43
9023319701	JAIL-BALLAST,FOLDING STEP,AIR FILTERS,PIPE PLUGS	Paid by Check #174407		08/16/2021	10/05/2021	08/16/2021	09/21/2021	10/05/2021	82.80
9042682725	JAIL-BALLAST,FOLDING STEP,AIR FILTERS,PIPE PLUGS	Paid by Check #174407		09/02/2021	10/05/2021	09/02/2021	09/21/2021	10/05/2021	165.60
Vendor 408 - GRAINGER INC Totals							Invoices	5	\$1,637.13
Vendor 14053 - GRAND GALVEZ									
19579249.10/21	HOTEL HARRISON-SHERIFF ADMIN ASSISTANT 10/11-14/21.GALVESTON	Paid by Check #174504		09/16/2021	10/05/2021	10/05/2021	09/17/2021	10/05/2021	465.75
Vendor 14053 - GRAND GALVEZ Totals							Invoices	1	\$465.75
Vendor 12860 - GRANICUS, INC.									
144515.8/21	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #174651		09/30/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	11,721.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	1	\$11,721.00
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.9/21	TRAY ASY-BATTERY	Paid by Check #174738		09/24/2021	10/26/2021	09/24/2021	09/27/2021	10/26/2021	142.80
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$142.80
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#17708.2022	R&B GC#17708 STATE INSPECTION FEE	Paid by EFT #4214		08/12/2021	10/05/2021	10/05/2021	09/27/2021	10/05/2021	7.50

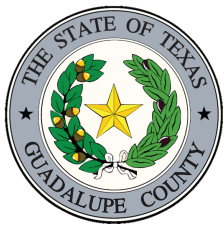


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GC#10290.2022	R&B GC#10290 STATE INSPECTION FEE	Paid by EFT #4245		08/30/2021	10/19/2021	10/19/2021	09/27/2021	10/19/2021	7.50
GC#15399.2022	R&B GC#15399 STATE INSPECTION FEE	Paid by EFT #4245		08/30/2021	10/19/2021	10/19/2021	09/27/2021	10/19/2021	7.50
GC#16587.2022	R&B GC#16587 STATE INSPECTION FEE	Paid by EFT #4245		08/30/2021	10/19/2021	10/19/2021	09/27/2021	10/19/2021	7.50
GC#11357.2022	R&B GC#11357 STATE INSPECTION FEE	Paid by EFT #4245		09/02/2021	10/19/2021	10/19/2021	09/27/2021	10/19/2021	7.50
GC#17045.2022	R&B GC#17045 STATE INSPECTION FEE	Paid by EFT #4245		09/27/2021	10/19/2021	10/19/2021	09/27/2021	10/19/2021	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	6	\$45.00
Vendor 238 - GUADALUPE COUNTY									
2786964	AVESIS VISION OCTOBER 2021	Paid by Check #4170		10/01/2021	10/19/2021	10/19/2021	10/01/2021	10/19/2021	73.54
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$73.54
Vendor 5428 - GUADALUPE COUNTY CSCD									
105366371	REIMB ADULT PROB COPIER LEASE 8/29/21-9/28/21	Paid by Check #174423		09/10/2021	10/05/2021	09/10/2021	09/22/2021	10/05/2021	710.59
105498994	REIMB ADULT PROB COPIER LEASE 9/29/21-10/28/21	Paid by Check #174716		10/08/2021	10/26/2021	10/08/2021	10/19/2021	10/26/2021	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	2	\$1,421.18
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
6918	ABANDONED VEHICLE WARNINGS,INVENTORY VEHICLE TOW FORMS	Paid by Check #174646		09/14/2021	10/19/2021	09/14/2021	09/30/2021	10/19/2021	330.00
6924	ABANDONED VEHICLE WARNINGS,INVENTORY VEHICLE TOW FORMS	Paid by Check #174646		09/14/2021	10/19/2021	09/14/2021	09/30/2021	10/19/2021	52.00
6925	ABANDONED VEHICLE WARNINGS,INVENTORY VEHICLE TOW FORMS	Paid by Check #174646		09/14/2021	10/19/2021	09/14/2021	09/30/2021	10/19/2021	430.00
6957	ELECTION MANUALS(150),POLL WATCHERS GUIDE(150)	Paid by Check #174476		09/18/2021	10/05/2021	09/18/2021	09/23/2021	10/05/2021	453.50
7058	BUDGET BOOK LABELS(50)	Paid by Check #174761		10/04/2021	10/26/2021	10/04/2021	10/18/2021	10/26/2021	55.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	5	\$1,320.50
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
3187	JP1 TEMP BLDG RENT,UTILITIES,ALARMS-AUGUST 2021	Paid by Check #174686		09/15/2021	10/19/2021	09/15/2021	10/13/2021	10/19/2021	723.87
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$723.87
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									

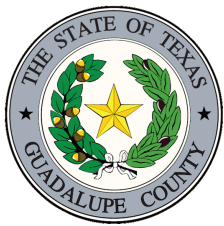


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V3150892.7/21	#7127-03 INMATE MEDICAL SERVICE 7/18-19/21	Paid by Check #174437		09/09/2021	10/05/2021	09/09/2021	09/28/2021	10/05/2021	4,750.11
V3155231.7/21	#7127-03 INMATE MEDICAL SERVICE 7/30/21	Paid by Check #174437		09/09/2021	10/05/2021	09/09/2021	09/28/2021	10/05/2021	745.61
V3157675.8/21	#21156-07 INMATE MEDICAL SERVICE 8/5-6/21	Paid by Check #174437		09/09/2021	10/05/2021	09/09/2021	09/28/2021	10/05/2021	590.34
V3158306.8/21	#19008-03 INMATE MEDICAL SERVICE 8/9/21	Paid by Check #174437		09/09/2021	10/05/2021	09/09/2021	09/28/2021	10/05/2021	456.12
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	4	\$6,542.18
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST.9/21	POST ACCIDENT DRUG SCREENS 9/21 (BILL#24)	Paid by Check #174732		10/02/2021	10/26/2021	09/30/2021	10/14/2021	10/26/2021	241.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$241.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
7/29/21-8/26/21	COVID TESTING 7/29/21-8/26/21	Paid by Check #174753		09/30/2021	10/26/2021	09/30/2021	10/12/2021	10/26/2021	2,340.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals							Invoices	1	\$2,340.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.9/21	COUNTY ELECTRICITY 9/21	Paid by EFT #4255		10/08/2021	10/19/2021	09/30/2021	10/14/2021	10/19/2021	3,074.73
1151.9/21	COUNTY OEM SITES 9/21	Paid by EFT #4222		10/08/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	429.31
50018016.9/21	GC SERVICE CENTER 9/21	Paid by EFT #4222		10/08/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	1,886.03
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$5,390.07
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013.006	SCHERTZ BUILDING-PANIC BUTTONS(4)	Paid by Check #174700		09/11/2021	10/26/2021	09/11/2021	09/20/2021	10/26/2021	107.02
945-9708CW.9/21	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 9/11/21-10/10/21	Paid by Check #174700		09/11/2021	10/26/2021	09/11/2021	09/20/2021	10/26/2021	21.56
544-7584.10/21	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 10/1/21-10/30/21	Paid by Check #174538		10/01/2021	10/19/2021	10/01/2021	10/07/2021	10/19/2021	21.56
303-3421.10/21	TAX OFFICE SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
303-4188.10/21	JUSTICE CENTER SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
303-6363.10/21	ELECTIONS-SEGUIN SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
303-8867.10/21	COURTHOUSE SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
372-4233.10/21	JP1 SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
372-8916.10/21	JP4-SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
639-4611M.10/21	MAINT BLDG SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
659-9075.10/21	JUV PROB-SCHERTZ SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
945-6685.10/21	JP3-SCHERTZ SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
945-8280.10/21	ADULT PROB SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
945-9708C.10/21	CO CLERK-SCHERTZ SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
945-9708CW.10/21	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
945-9708E.10/21	ELECTIONS-SCHERTZ SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
379-7470.10/21	R&B AREA C SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
379-7931.10/21	R&B A&E SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
379-9721.10/21	R&B LUBE SHOP SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
379-9721MS.10/21	R&B MECHANIC SHOP SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
379-9721R.10/21	R&B/ENVIRONMENTAL SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
420-2810.10/21	R&B AREA D SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
639-4611.10/21	R&B AREA B SECURITY MONITORING 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	21.56
639.4611P.10/21	R&B AREA B PHONE SERVICE 10/11/21-11/10/21	Paid by Check #174700		10/11/2021	10/26/2021	10/11/2021	10/18/2021	10/26/2021	37.72
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	24		\$619.06
Vendor 5811 - GULF COAST PAPER CO.									
2117601	MULTI FOLD TOWEL,ROLL TOWELS,TOILET TISSUE	Paid by Check #174577		10/06/2021	10/19/2021	10/06/2021	10/07/2021	10/19/2021	2,336.55
Vendor 5811 - GULF COAST PAPER CO. Totals						Invoices	1		\$2,336.55
Vendor 13993 - H&E EQUIPMENT SERVICES, INC.									
96002719	MOUNTING FEET	Paid by Check #174501		08/05/2021	10/05/2021	08/05/2021	08/06/2021	10/05/2021	245.28
96061066	KIT, REPAIR SECTION 4 LINKS	Paid by Check #174501		09/02/2021	10/05/2021	09/02/2021	09/03/2021	10/05/2021	(162.49)
96061133	INBOUND FREIGHT	Paid by Check #174501		09/02/2021	10/05/2021	09/02/2021	09/03/2021	10/05/2021	(73.84)
96070536	INBOUND FREIGHT	Paid by Check #174501		09/08/2021	10/05/2021	09/08/2021	09/09/2021	10/05/2021	(73.84)
96070691	INBOUND FREIGHT	Paid by Check #174501		09/08/2021	10/05/2021	09/08/2021	09/09/2021	10/05/2021	73.84
96070696	INBOUND FREIGHT	Paid by Check #174501		09/08/2021	10/05/2021	09/08/2021	09/09/2021	10/05/2021	73.84
96070718	INBOUND FREIGHT	Paid by Check #174501		09/08/2021	10/05/2021	09/08/2021	09/09/2021	10/05/2021	(68.22)



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96073175	RETURN FREIGHT	Paid by Check #174501		09/09/2021	10/05/2021	09/09/2021	09/10/2021	10/05/2021	162.49
96073208	RETURN FREIGHT	Paid by Check #174501		09/09/2021	10/05/2021	09/09/2021	09/16/2021	10/05/2021	(148.84)
Vendor 13993 - H&E EQUIPMENT SERVICES, INC. Totals							Invoices	9	\$28.22
Vendor 6051 - STEPHANIE HARRISON									
10/11-14/21	ADV PER DIEM-SHERIFF ADMIN ASSISTANT CONF 10/11-14/21.GAL	Paid by Check #174425		09/16/2021	10/05/2021	10/05/2021	09/17/2021	10/05/2021	100.00
Vendor 6051 - STEPHANIE HARRISON Totals							Invoices	1	\$100.00
Vendor 1279 - HELPING HAND HARDWARE									
0640.9/21	CSAW PARTS,WEEDEATER PARTS,HANDGUARD,SPRAY PAINT,KEYS,SHACKLE	Paid by EFT #4257		09/30/2021	10/26/2021	09/30/2021	10/18/2021	10/26/2021	3,372.62
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$3,372.62
Vendor 10130 - THOMAS HILLE									
210236CV.090221	CANTU,FELL-COURT APPOINTED ATTORNEY	Paid by EFT #4238		09/27/2021	10/19/2021	09/27/2021	09/29/2021	10/19/2021	180.00
2021-CV-0305	SIMONSON-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #4261		10/07/2021	10/26/2021	09/30/2021	10/12/2021	10/26/2021	75.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	2	\$255.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0804871	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,ELEMENT,	Paid by Check #174702		09/01/2021	10/26/2021	09/01/2021	09/07/2021	10/26/2021	75.86
PIMS0805151	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,ELEMENT,	Paid by Check #174702		09/02/2021	10/26/2021	09/02/2021	09/09/2021	10/26/2021	173.42
PIMS0805413	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,ELEMENT,	Paid by Check #174702		09/03/2021	10/26/2021	09/03/2021	09/13/2021	10/26/2021	4,432.60
PIMS0805414	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,ELEMENT,	Paid by Check #174702		09/03/2021	10/26/2021	09/03/2021	09/13/2021	10/26/2021	226.79
PIMS0806230	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,ELEMENT,	Paid by Check #174702		09/09/2021	10/26/2021	09/09/2021	09/20/2021	10/26/2021	5,352.27
PIMS0806841	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,ELEMENT,	Paid by Check #174702		09/13/2021	10/26/2021	09/13/2021	09/20/2021	10/26/2021	2,315.21
PIMS0806842	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,ELEMENT,	Paid by Check #174702		09/13/2021	10/26/2021	09/13/2021	09/27/2021	10/26/2021	3,039.96

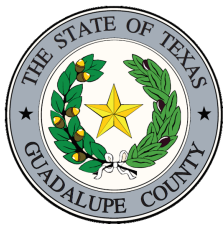


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
PIMS0806843	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,EL EMENT,	Paid by Check #174702		09/13/2021	10/26/2021	09/13/2021	09/20/2021	10/26/2021	2.16	
PCMS0100053	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,EL EMENT,	Paid by Check #174702		09/15/2021	10/26/2021	09/15/2021	09/21/2021	10/26/2021	(142.59)	
PIMS0807268	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,EL EMENT,	Paid by Check #174702		09/15/2021	10/26/2021	09/15/2021	09/21/2021	10/26/2021	117.45	
PIMS0807269	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,EL EMENT,	Paid by Check #174702		09/15/2021	10/26/2021	09/15/2021	09/21/2021	10/26/2021	167.75	
PIMS0807624	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,EL EMENT,	Paid by Check #174702		09/16/2021	10/26/2021	09/16/2021	09/27/2021	10/26/2021	151.92	
PIMS0807625	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,EL EMENT,	Paid by Check #174702		09/16/2021	10/26/2021	09/16/2021	09/27/2021	10/26/2021	58.77	
PIMS0809701	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,EL EMENT,	Paid by Check #174702		09/27/2021	10/26/2021	09/27/2021	10/04/2021	10/26/2021	2,183.93	
PIMS0809972	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,EL EMENT,	Paid by Check #174702		09/28/2021	10/26/2021	09/28/2021	10/04/2021	10/26/2021	208.60	
PIMS0810272	COIL,SENSOR,VALVE,FILTER,SEA L,CLAMP,CORE,WASHER,LAMP,EL EMENT,	Paid by Check #174702		09/29/2021	10/26/2021	09/29/2021	10/04/2021	10/26/2021	61.75	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	16	\$18,425.85
Vendor 5371 - HOME DEPOT / GECF										
7044025	JAIL-THREAD RODS,WASHERS,LOCK NUT FOR SHOWERS	Paid by Check #174422		08/13/2021	10/05/2021	08/13/2021	09/23/2021	10/05/2021	54.36	
7044026	JAIL-THREAD RODS,WASHERS,LOCK NUT FOR SHOWERS	Paid by Check #174422		08/13/2021	10/05/2021	08/13/2021	09/23/2021	10/05/2021	(54.36)	
742687	CHAINSAW OIL,BATTERY,LIGHT,CHAIN,WET/ DRY VAC	Paid by Check #174571		08/30/2021	10/19/2021	08/30/2021	10/11/2021	10/19/2021	84.97	
901409	CHAINSAW OIL,BATTERY,LIGHT,CHAIN,WET/ DRY VAC	Paid by Check #174571		08/30/2021	10/19/2021	08/30/2021	10/11/2021	10/19/2021	147.49	
9355931	CHAINSAW OIL,BATTERY,LIGHT,CHAIN,WET/ DRY VAC	Paid by Check #174571		08/31/2021	10/19/2021	08/31/2021	10/11/2021	10/19/2021	46.04	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9507719	CHAINSAW OIL,BATTERY,LIGHT,CHAIN,WET/ DRY VAC	Paid by Check #174571		08/31/2021	10/19/2021	08/31/2021	10/11/2021	10/19/2021	557.00
9687288	CHAINSAW OIL,BATTERY,LIGHT,CHAIN,WET/ DRY VAC	Paid by Check #174571		08/31/2021	10/19/2021	08/31/2021	10/11/2021	10/19/2021	153.96
9724077	CHAINSAW OIL,BATTERY,LIGHT,CHAIN,WET/ DRY VAC	Paid by Check #174571		08/31/2021	10/19/2021	08/31/2021	10/11/2021	10/19/2021	119.00
7242832	RECIPROCATING SAW BLADES,BOX CUTTERS,TIMBER,PUMP SPRAYERS,U-HOOK	Paid by Check #174571		09/02/2021	10/19/2021	09/02/2021	10/11/2021	10/19/2021	130.20
7374261	RECIPROCATING SAW BLADES,BOX CUTTERS,TIMBER,PUMP SPRAYERS,U-HOOK	Paid by Check #174571		09/02/2021	10/19/2021	09/02/2021	10/11/2021	10/19/2021	159.43
7534407	RECIPROCATING SAW BLADES,BOX CUTTERS,TIMBER,PUMP SPRAYERS,U-HOOK	Paid by Check #174571		09/02/2021	10/19/2021	09/02/2021	10/11/2021	10/19/2021	27.99
7901574	RECIPROCATING SAW BLADES,BOX CUTTERS,TIMBER,PUMP SPRAYERS,U-HOOK	Paid by Check #174571		09/02/2021	10/19/2021	09/02/2021	10/11/2021	10/19/2021	1,247.77
7901575	RECIPROCATING SAW BLADES,BOX CUTTERS,TIMBER,PUMP SPRAYERS,U-HOOK	Paid by Check #174571		09/02/2021	10/19/2021	09/02/2021	10/11/2021	10/19/2021	59.90
6023278	JAIL-SALT FOR SOFTENER,KICKPLATE,DOOR STOPPERS,CABINET LOCK,BULB	Paid by Check #174422		09/03/2021	10/05/2021	09/03/2021	09/21/2021	10/05/2021	355.35
6329310	RECIPROCATING SAW BLADES,BOX CUTTERS,TIMBER,PUMP SPRAYERS,U-HOOK	Paid by Check #174571		09/03/2021	10/19/2021	09/03/2021	10/11/2021	10/19/2021	94.77
6335706	RECIPROCATING SAW BLADES,BOX CUTTERS,TIMBER,PUMP SPRAYERS,U-HOOK	Paid by Check #174571		09/03/2021	10/19/2021	09/03/2021	10/11/2021	10/19/2021	63.48
6835880	RECIPROCATING SAW BLADES,BOX CUTTERS,TIMBER,PUMP SPRAYERS,U-HOOK	Paid by Check #174571		09/03/2021	10/19/2021	09/03/2021	10/11/2021	10/19/2021	198.00

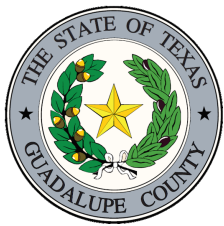


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
6923496	RECIPROCATING SAW BLADES,BOX CUTTERS,TIMBER,PUMP SPRAYERS,U-HOOK	Paid by Check #174571		09/03/2021	10/19/2021	09/03/2021	10/11/2021	10/19/2021	217.06	
2204110	RECIPROCATING SAW BLADES,BOX CUTTERS,TIMBER,PUMP SPRAYERS,U-HOOK	Paid by Check #174571		09/07/2021	10/19/2021	09/07/2021	10/11/2021	10/19/2021	97.82	
2445648	RECIPROCATING SAW BLADES,BOX CUTTERS,TIMBER,PUMP SPRAYERS,U-HOOK	Paid by Check #174687		09/07/2021	10/19/2021	09/07/2021	10/11/2021	10/19/2021	73.07	
2494181	RECIPROCATING SAW BLADES,BOX CUTTERS,TIMBER,PUMP SPRAYERS,U-HOOK	Paid by Check #174571		09/07/2021	10/19/2021	09/07/2021	10/11/2021	10/19/2021	86.90	
5360058	AG-BULBS;JOCKEY HOUSE- CLEANOUT ADAPTER/PLUG	Paid by Check #174571		10/04/2021	10/19/2021	10/04/2021	10/07/2021	10/19/2021	16.39	
4522925	SCHERTZ BLDG-PULL TOGGLE,SCREWS,TWIST-N-LOCK	Paid by Check #174571		10/05/2021	10/19/2021	10/05/2021	10/06/2021	10/19/2021	27.20	
2020436	BLEACH	Paid by Check #174571		10/07/2021	10/19/2021	10/07/2021	10/11/2021	10/19/2021	45.44	
2360074	MAINT/PURCHASING-METAL PLUG	Paid by Check #174715		10/07/2021	10/26/2021	10/07/2021	10/12/2021	10/26/2021	1.96	
8360087	SCHERTZ TAX OFFICE-BLINDS(2)	Paid by Check #174715		10/11/2021	10/26/2021	10/11/2021	10/15/2021	10/26/2021	72.40	
7020859	KEYS(4)	Paid by Check #174715		10/12/2021	10/26/2021	10/12/2021	10/13/2021	10/26/2021	10.72	
5020988	JUV-MORTAR MIX	Paid by Check #174715		10/14/2021	10/26/2021	10/14/2021	10/18/2021	10/26/2021	12.97	
4021092	PRESSURE WASHER HOSE,QUICK CONNECT SET	Paid by Check #174715		10/15/2021	10/26/2021	10/15/2021	10/18/2021	10/26/2021	104.85	
Vendor 5371 - HOME DEPOT / GECF Totals								Invoices	29	\$4,212.13
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC										
711	TRANSPORT INMATE FROM LOWNDUES CO, GA TO GCSO (TEMP#0003)	Paid by Check #174778		10/07/2021	10/26/2021	10/07/2021	10/12/2021	10/26/2021	990.00	
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals								Invoices	1	\$990.00
Vendor 12893 - IAOGO										
KIEL.11/21	REG KIEL-IGO/PEPPERDINE FALL ONLINE CPL 11/4/21.ONLINE	Paid by Check #174652		10/12/2021	10/19/2021	10/12/2021	10/12/2021	10/19/2021	125.00	
Vendor 12893 - IAOGO Totals								Invoices	1	\$125.00
Vendor 1886 - ICS JAIL SUPPLIES INC										
W4742600	MOBILE RESTRAINT CHAIRS(2)	Paid by Check #174550		09/21/2021	10/19/2021	09/21/2021	10/01/2021	10/19/2021	6,166.65	
Vendor 1886 - ICS JAIL SUPPLIES INC Totals								Invoices	1	\$6,166.65
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD										

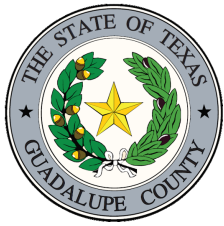


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72503	PROFESSIONAL SERVICES INMATE MEDICAL 11/21	Paid by Check #174737		10/01/2021	10/26/2021	10/01/2021	10/13/2021	10/26/2021	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals						Invoices	1		\$1,059.00
Vendor 4884 - INSCO DISTRIBUTING INC									
1001005474	JAIL-A/C FILTERS (PO#3647)	Paid by Check #174566		09/22/2021	10/19/2021	09/22/2021	10/01/2021	10/19/2021	372.24
1001013593	JAIL-A/C FILTERS	Paid by Check #174712		09/29/2021	10/26/2021	09/29/2021	10/13/2021	10/26/2021	695.61
1001013873	CID-A/C REFRIDGERANT	Paid by Check #174566		09/29/2021	10/19/2021	09/29/2021	09/30/2021	10/19/2021	325.00
Vendor 4884 - INSCO DISTRIBUTING INC Totals						Invoices	3		\$1,392.85
Vendor 12650 - INTAB LLC									
180068A	STICKERS(I VOTED)(23 ROLLS)	Paid by Check #174475		09/01/2021	10/05/2021	09/01/2021	09/23/2021	10/05/2021	188.17
Vendor 12650 - INTAB LLC Totals						Invoices	1		\$188.17
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3024756816	RUSH-GC#18886-AC COMPRESSOR,DRYER,EXP VALVE,HARD LINE	Paid by Check #174417		09/01/2021	10/05/2021	09/01/2021	09/28/2021	10/05/2021	1,278.90
3025009500	RUSH-GC#21734-REPLACE RADIATOR	Paid by Check #174563		09/28/2021	10/19/2021	09/28/2021	09/28/2021	10/19/2021	2,817.03
3025057718	RUSH-GC#16552-MODULE CONTROL	Paid by Check #174563		09/29/2021	10/19/2021	09/29/2021	09/30/2021	10/19/2021	905.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals						Invoices	3		\$5,000.93
Vendor 12801 - INTERTECH SECURITY, LLC									
SRVCE00170956	JP#4-REPAIR/REPLACE EXTERIOR BACK DOOR KEYPAD	Paid by Check #174650		09/26/2021	10/19/2021	09/26/2021	10/05/2021	10/19/2021	4,426.16
Vendor 12801 - INTERTECH SECURITY, LLC Totals						Invoices	1		\$4,426.16
Vendor 444 - J & C WELDING SUPPLY									
J-46783	OXYGEN REFILL	Paid by Check #174697		09/30/2021	10/26/2021	09/30/2021	10/13/2021	10/26/2021	42.00
Vendor 444 - J & C WELDING SUPPLY Totals						Invoices	1		\$42.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
191934CV.091621	RICE-COURT APPOINTED ATTORNEY	Paid by EFT #4243		09/27/2021	10/19/2021	09/27/2021	09/29/2021	10/19/2021	168.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals						Invoices	1		\$168.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
VTC.MTG.9/8/21	VETERANS TREATMENT COURT 9/8/21	Paid by EFT #4203		09/08/2021	10/05/2021	09/08/2021	09/20/2021	10/05/2021	100.00
J-21-49	COURT APPOINTED ATTORNEY	Paid by EFT #4203		09/24/2021	10/05/2021	09/24/2021	09/27/2021	10/05/2021	100.00
J-21-40	COURT APPOINTED ATTORNEY	Paid by EFT #4231		09/27/2021	10/19/2021	09/27/2021	09/29/2021	10/19/2021	100.00
J-21-57	COURT APPOINTED ATTORNEY	Paid by EFT #4258		10/11/2021	10/26/2021	10/11/2021	10/13/2021	10/26/2021	100.00
ADC.MTG.10/12/21	ADULT DRUG COURT 10/12/21	Paid by EFT #4258		10/12/2021	10/26/2021	10/12/2021	10/13/2021	10/26/2021	100.00

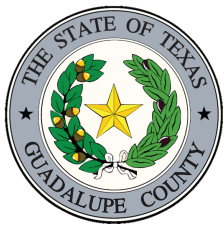


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3125 - ELIZABETH CARRIE JANDT Totals							Invoices	5	\$500.00
Vendor 473 - MARK JANSSEN									
21-0090-CR	URIAS-COURT APPOINTED ATTORNEY	Paid by EFT #4221		09/29/2021	10/19/2021	09/29/2021	09/30/2021	10/19/2021	600.00
17-1954-CR	RICE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4221		10/04/2021	10/19/2021	10/04/2021	10/05/2021	10/19/2021	600.00
#21-00851	BATEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #4221		10/05/2021	10/19/2021	10/05/2021	10/06/2021	10/19/2021	300.00
Vendor 473 - MARK JANSSEN Totals							Invoices	3	\$1,500.00
Vendor 12069 - CHRISTINA KAY JOHNSTON									
09212021	LASIK REIMBURSEMENT BENEFIT 2021	Paid by Check #4165		09/21/2021	10/05/2021	09/28/2021	09/21/2021	10/05/2021	1,000.00
Vendor 12069 - CHRISTINA KAY JOHNSTON Totals							Invoices	1	\$1,000.00
Vendor 12768 - K-LOG, INC.									
21-307170-1	DESK W/HUTCH,CHAIR,SHELVING,SHELF CABINET W/SWING HANDLE	Paid by Check #174477		05/13/2021	10/05/2021	09/30/2021	09/24/2021	10/05/2021	2,940.82
Vendor 12768 - K-LOG, INC. Totals							Invoices	1	\$2,940.82
Vendor 430 - KEEFE SUPPLY COMPANY									
1481781	COMMISSARY-SNACKS,SOAP,SHAMP,COND,MW ASH,TBRSH,TPST,BOWLS,GLASSE S	Paid by Check #174408		08/12/2021	10/05/2021	08/12/2021	09/21/2021	10/05/2021	104.64
1481862	COMMISSARY-SNACKS,SOAP,SHAMP,COND,MW ASH,TBRSH,TPST,BOWLS,GLASSE S	Paid by Check #174408		08/12/2021	10/05/2021	08/12/2021	09/21/2021	10/05/2021	191.28
1481863	COMMISSARY-SNACKS,SOAP,SHAMP,COND,MW ASH,TBRSH,TPST,BOWLS,GLASSE S	Paid by Check #174408		08/12/2021	10/05/2021	08/12/2021	09/21/2021	10/05/2021	28.80
1482013	COMMISSARY-SNACKS,SOAP,SHAMP,COND,MW ASH,TBRSH,TPST,BOWLS,GLASSE S	Paid by Check #174408		08/12/2021	10/05/2021	08/12/2021	09/21/2021	10/05/2021	4,586.41
1482014	COMMISSARY-SNACKS,SOAP,SHAMP,COND,MW ASH,TBRSH,TPST,BOWLS,GLASSE S	Paid by Check #174408		08/12/2021	10/05/2021	08/12/2021	09/21/2021	10/05/2021	595.26
1484896	COMMISSARY-FOOD,SHAMP,DEO,SOAP	Paid by Check #174408		08/19/2021	10/05/2021	08/19/2021	09/21/2021	10/05/2021	1,275.56
1484897	COMMISSARY-FOOD,SHAMP,DEO,SOAP	Paid by Check #174408		08/19/2021	10/05/2021	08/19/2021	09/21/2021	10/05/2021	157.92

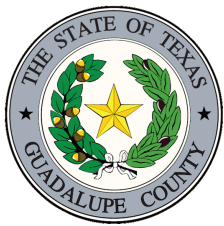


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1485039	COMMISSARY- FOOD,SHAMP,DEO,SOAP	Paid by Check #174408		08/19/2021	10/05/2021	08/19/2021	09/21/2021	10/05/2021	46.08
1485222	COMMISSARY- FOOD,SHAMP,DEO,SOAP	Paid by Check #174408		08/19/2021	10/05/2021	08/19/2021	09/21/2021	10/05/2021	225.28
1487826	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,P.CARDS	Paid by Check #174408		08/26/2021	10/05/2021	08/26/2021	09/21/2021	10/05/2021	384.00
1487827	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,P.CARDS	Paid by Check #174408		08/26/2021	10/05/2021	08/26/2021	09/21/2021	10/05/2021	31.80
1487892	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,P.CARDS	Paid by Check #174408		08/26/2021	10/05/2021	08/26/2021	09/21/2021	10/05/2021	243.96
1487956	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,P.CARDS	Paid by Check #174408		08/26/2021	10/05/2021	08/26/2021	09/21/2021	10/05/2021	3,659.61
1490752	COMMISSARY- FOOD,LOTION,SHAMP,COND,MW ASH,SOAP,PONY O,MEDS,CARDS	Paid by Check #174533		09/02/2021	10/19/2021	09/02/2021	10/01/2021	10/19/2021	138.24
1490773	COMMISSARY- FOOD,LOTION,SHAMP,COND,MW ASH,SOAP,PONY O,MEDS,CARDS	Paid by Check #174533		09/02/2021	10/19/2021	09/02/2021	10/01/2021	10/19/2021	15.84
1490774	COMMISSARY- FOOD,LOTION,SHAMP,COND,MW ASH,SOAP,PONY O,MEDS,CARDS	Paid by Check #174533		09/02/2021	10/19/2021	09/02/2021	10/01/2021	10/19/2021	694.32
1490917	COMMISSARY- FOOD,LOTION,SHAMP,COND,MW ASH,SOAP,PONY O,MEDS,CARDS	Paid by Check #174533		09/02/2021	10/19/2021	09/02/2021	10/01/2021	10/19/2021	3,790.02
1490923	COMMISSARY- FOOD,LOTION,SHAMP,COND,MW ASH,SOAP,PONY O,MEDS,CARDS	Paid by Check #174533		09/02/2021	10/19/2021	09/02/2021	10/01/2021	10/19/2021	444.22
1493423	COMMISSARY- FOOD,SHAMP,CON,TBRUSH,TPST ,SOAP	Paid by Check #174408		09/09/2021	10/05/2021	09/09/2021	09/21/2021	10/05/2021	3,343.03
1493424	COMMISSARY- FOOD,SHAMP,CON,TBRUSH,TPST ,SOAP	Paid by Check #174408		09/09/2021	10/05/2021	09/09/2021	09/21/2021	10/05/2021	194.54
1493457	COMMISSARY- FOOD,SHAMP,CON,TBRUSH,TPST ,SOAP	Paid by Check #174408		09/09/2021	10/05/2021	09/09/2021	09/21/2021	10/05/2021	824.40
1493813	COMMISSARY- FOOD,SHAMP,CON,TBRUSH,TPST ,SOAP	Paid by Check #174408		09/10/2021	10/05/2021	09/10/2021	09/21/2021	10/05/2021	31.80
1495795-2418860	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,P.CARDS	Paid by Check #174408		09/16/2021	10/05/2021	09/16/2021	09/21/2021	10/05/2021	(46.08)



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1496014	COMMISSARY-FOOD,SNACKS,SODA,SHAMP,CARDS,NOTEBOOKS	Paid by Check #174533		09/16/2021	10/19/2021	09/16/2021	10/01/2021	10/19/2021	61.20
1496015	COMMISSARY-FOOD,SNACKS,SODA,SHAMP,CARDS,NOTEBOOKS	Paid by Check #174533		09/16/2021	10/19/2021	09/16/2021	10/01/2021	10/19/2021	31.80
1496130	COMMISSARY-FOOD,SNACKS,SODA,SHAMP,CARDS,NOTEBOOKS	Paid by Check #174533		09/16/2021	10/19/2021	09/16/2021	10/01/2021	10/19/2021	2,543.53
1496131	COMMISSARY-FOOD,SNACKS,SODA,SHAMP,CARDS,NOTEBOOKS	Paid by Check #174533		09/16/2021	10/19/2021	09/16/2021	10/01/2021	10/19/2021	133.74
1496422	COMMISSARY-FOOD,SNACKS,SODA,SHAMP,CARDS,NOTEBOOKS	Paid by Check #174533		09/17/2021	10/19/2021	09/17/2021	10/01/2021	10/19/2021	156.00
1496642	COMMISSARY-FOOD,SNACKS,SODA,SHAMP,CARDS,NOTEBOOKS	Paid by Check #174533		09/17/2021	10/19/2021	09/17/2021	10/01/2021	10/19/2021	62.40
1496652	COMMISSARY-FOOD,SNACKS,SODA,SHAMP,CARDS,NOTEBOOKS	Paid by Check #174533		09/17/2021	10/19/2021	09/17/2021	10/01/2021	10/19/2021	35.28
1498843	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T PST,COUGH DROPS,VITAMINS	Paid by Check #174533		09/23/2021	10/19/2021	09/23/2021	10/01/2021	10/19/2021	387.14
1498844	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T PST,COUGH DROPS,VITAMINS	Paid by Check #174533		09/23/2021	10/19/2021	09/23/2021	10/01/2021	10/19/2021	3,454.25
1502205	FOOD,SOAP,LOT,SHAMP,TBRSH,S TBRSH,TPST,DEO(TEMP #0005)	Paid by Check #174696		09/30/2021	10/26/2021	10/01/2021	10/13/2021	10/26/2021	4,634.10
1502206	FOOD,SOAP,LOT,SHAMP,TBRSH,S TBRSH,TPST,DEO(TEMP #0005)	Paid by Check #174696		09/30/2021	10/26/2021	10/01/2021	10/13/2021	10/26/2021	218.70
1502440	FOOD	Paid by Check #174696		10/01/2021	10/26/2021	10/01/2021	10/13/2021	10/26/2021	3,135.16
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	35	\$35,814.23
Vendor 6401 - TERESA KIEL									
10/11-13/21	ADV PER DIEM-URBAN RECORDERS CONF 10/11- 13/21.BURNET	Paid by Check #174428		09/17/2021	10/05/2021	10/05/2021	09/17/2021	10/05/2021	70.00
Vendor 6401 - TERESA KIEL Totals							Invoices	1	\$70.00
Vendor 1362 - KINGSBURY V F D									
AUG21STMT	MONTHLY BUDGET ALLOTMENT 8/21	Paid by Check #174542		10/04/2021	10/19/2021	08/31/2021	10/04/2021	10/19/2021	4,333.33
SEPT21STMT	MONTHLY BUDGET ALLOTMENT 9/21	Paid by Check #174542		10/04/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	4,333.37
Vendor 1362 - KINGSBURY V F D Totals							Invoices	2	\$8,666.70



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14017 - KIRCHNER ERECTION COMPANY									
549	LE CENTER-MATERIAL,LABOR,EQUIPMENT (PO#3528)	Paid by Check #174783		10/18/2021	10/26/2021	10/18/2021	10/18/2021	10/26/2021	4,327.00
Vendor 14017 - KIRCHNER ERECTION COMPANY Totals							Invoices	1	\$4,327.00
Vendor 6790 - ANDREW & KIM KOENIG									
NOV21STMT	MONTHLY RENT FOR ADULT PROBATION 11/21	Paid by EFT #4267		10/20/2021	10/26/2021	10/20/2021	10/20/2021	10/26/2021	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-21-0388	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #4204		09/24/2021	10/05/2021	09/24/2021	09/27/2021	10/05/2021	250.00
CCL-21-0403	DEMORE-COURT APPOINTED ATTORNEY	Paid by EFT #4233		09/28/2021	10/19/2021	09/28/2021	09/30/2021	10/19/2021	200.00
CCL-21-0435	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #4233		09/28/2021	10/19/2021	09/28/2021	09/30/2021	10/19/2021	200.00
CCL-21-0526	ZAMBRANO-COURT APPOINTED ATTORNEY	Paid by EFT #4233		10/06/2021	10/19/2021	10/06/2021	10/07/2021	10/19/2021	200.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	4	\$850.00
Vendor 13220 - KOLOGIK									
7020691	CONST#4 COPSYNC LICENSE FEE (2 RES) 7/8/21-9/30/21	Paid by EFT #4250		07/08/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	139.73
7020965	CONST3 COPSYNC LIC FEE(1 FULL,6RES,1DIS,1COM) 10/11/21-10/10/22	Paid by EFT #4250		09/21/2021	10/19/2021	10/19/2021	09/29/2021	10/19/2021	2,231.40
Vendor 13220 - KOLOGIK Totals							Invoices	2	\$2,371.13
Vendor 11450 - KYLE KUTSCHER									
7/28/21-9/22/21	MILEAGE 7/28/21-9/22/21	Paid by Check #174461		09/24/2021	10/05/2021	09/24/2021	09/28/2021	10/05/2021	205.69
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	1	\$205.69
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									
665135	GREASE TRAP CLEANING & MAINT	Paid by Check #174580		08/07/2021	10/19/2021	08/07/2021	10/01/2021	10/19/2021	450.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals							Invoices	1	\$450.00
Vendor 1379 - LAKE DUNLAP V F D									
AUG21STMT	MONTHLY BUDGET ALLOTMENT 8/21	Paid by Check #174544		10/04/2021	10/19/2021	08/31/2021	10/04/2021	10/19/2021	3,500.00
SEPT21STMT	MONTHLY BUDGET ALLOTMENT 9/21	Paid by Check #174544		10/04/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	3,500.00
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	2	\$7,000.00
Vendor 11745 - LASER LABS, INC.									

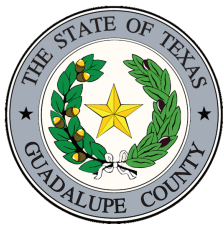


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39861	TINT METER	Paid by Check #174755		09/01/2021	10/26/2021	09/01/2021	10/12/2021	10/26/2021	161.00
Vendor 11745 - LASER LABS, INC. Totals							Invoices	1	\$161.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
20-1473-CR	FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #174780		10/07/2021	10/26/2021	09/30/2021	10/12/2021	10/26/2021	600.00
201474CR.090121	FOWLER-COURT APPOINTED ATTORNEY	Paid by Check #174780		10/07/2021	10/26/2021	09/30/2021	10/12/2021	10/26/2021	600.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	2	\$1,200.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-21-0561	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #174659		09/29/2021	10/19/2021	09/29/2021	09/30/2021	10/19/2021	200.00
CCL-20-0353	TRISTAN-COURT APPOINTED ATTORNEY	Paid by Check #174767		10/06/2021	10/26/2021	10/06/2021	10/12/2021	10/26/2021	83.33
CCL-20-0354	TRISTAN-COURT APPOINTED ATTORNEY	Paid by Check #174767		10/06/2021	10/26/2021	10/06/2021	10/12/2021	10/26/2021	83.34
CCL-20-0355	TRISTAN-COURT APPOINTED ATTORNEY	Paid by Check #174767		10/06/2021	10/26/2021	10/06/2021	10/12/2021	10/26/2021	83.33
CCL-21-0142	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #174659		10/06/2021	10/19/2021	10/06/2021	10/07/2021	10/19/2021	200.00
CCL-21-0759	SHORTRIDGE-COURT APPOINTED ATTORNEY	Paid by Check #174767		10/06/2021	10/26/2021	10/06/2021	10/12/2021	10/26/2021	200.00
CCL-20-0853	KINDLE-COURT APPOINTED ATTORNEY	Paid by Check #174659		10/07/2021	10/19/2021	10/07/2021	10/07/2021	10/19/2021	200.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	7	\$1,050.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
17-0056-CR	SANDERS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4218		09/15/2021	10/05/2021	09/15/2021	09/22/2021	10/05/2021	600.00
#20-00456	MONTES-COURT APPOINTED ATTORNEY	Paid by EFT #4248		09/27/2021	10/19/2021	09/27/2021	10/04/2021	10/19/2021	600.00
20-0772-CR	MONTES-COURT APPOINTED ATTORNEY,HABEAS COPRUS	Paid by EFT #4248		09/27/2021	10/19/2021	09/27/2021	10/04/2021	10/19/2021	600.00
20-0995-CR	MONTES-COURT APPOINTED ATTORNEY	Paid by EFT #4248		09/27/2021	10/19/2021	09/27/2021	10/04/2021	10/19/2021	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals							Invoices	4	\$2,400.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
21-1504-CV	KOURI-COURT APPOINTED ATTORNEY	Paid by Check #174655		09/27/2021	10/19/2021	09/27/2021	09/29/2021	10/19/2021	150.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	1	\$150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER									
202292CV.081921	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #4244		09/23/2021	10/19/2021	09/23/2021	09/29/2021	10/19/2021	150.00

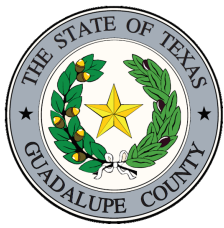


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
J-21-43	COURT APPOINTED ATTORNEY	Paid by EFT #4213		09/24/2021	10/05/2021	09/24/2021	09/27/2021	10/05/2021	100.00	
202292CV.091621	ZUNIGA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #4244		09/27/2021	10/19/2021	09/27/2021	09/29/2021	10/19/2021	285.00	
J-21-43.100421	COURT APPOINTED ATTORNEY	Paid by EFT #4244		10/05/2021	10/19/2021	10/05/2021	10/07/2021	10/19/2021	150.00	
CCL-20-0684	HUBROUCK-COURT APPOINTED ATTORNEY	Paid by EFT #4244		10/06/2021	10/19/2021	10/06/2021	10/07/2021	10/19/2021	200.00	
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals								Invoices	5	\$885.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ										
20-1995-CR	GEORGE-COURT APPOINTED ATTORNEY	Paid by EFT #4237		09/28/2021	10/19/2021	09/28/2021	09/29/2021	10/19/2021	600.00	
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals								Invoices	1	\$600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC										
20-1511-CR	VALERIO,JR-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #174487		09/17/2021	10/05/2021	09/17/2021	09/22/2021	10/05/2021	600.00	
19-2536-CR	CABELDUE-COURT APPOINTED ATTORNEY,AP	Paid by Check #174664		09/28/2021	10/19/2021	09/28/2021	09/29/2021	10/19/2021	600.00	
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals								Invoices	2	\$1,200.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL										
21-0457-CR	MARSHALL-COURT APPOINTED ATTORNEY	Paid by Check #174658		10/06/2021	10/19/2021	10/06/2021	10/07/2021	10/19/2021	750.00	
21-0753-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #174658		10/06/2021	10/19/2021	10/06/2021	10/07/2021	10/19/2021	750.00	
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals								Invoices	2	\$1,500.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA										
21-0995-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #174470		09/15/2021	10/05/2021	09/15/2021	09/22/2021	10/05/2021	150.00	
21-0996-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #174470		09/15/2021	10/05/2021	09/15/2021	09/22/2021	10/05/2021	150.00	
21-0997-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #174470		09/15/2021	10/05/2021	09/15/2021	09/22/2021	10/05/2021	150.00	
21-0998-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #174470		09/15/2021	10/05/2021	09/15/2021	09/22/2021	10/05/2021	150.00	
#21-00899	LOCK-COURT APPOINTED ATTORNEY	Paid by Check #174641		09/17/2021	10/19/2021	09/17/2021	09/29/2021	10/19/2021	600.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices	5	\$1,200.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
2021CV0262.91621	FISHER-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #4210		09/17/2021	10/05/2021	09/17/2021	09/21/2021	10/05/2021	75.00	
210768CV.090221	CHATWELL-COURT APPOINTED ATTORNEY	Paid by EFT #4210		09/21/2021	10/05/2021	09/21/2021	09/22/2021	10/05/2021	330.00	

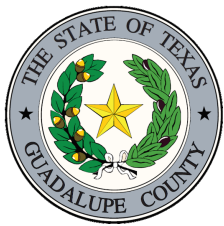


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2021-CV-0297	NEBORS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #4210		09/24/2021	10/05/2021	09/24/2021	09/27/2021	10/05/2021	75.00	
2021-CV-0303	CURTIS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #4240		09/30/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	75.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	4	\$555.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-21-0123	BRYANT-COURT APPOINTED ATTORNEY	Paid by EFT #4259		10/13/2021	10/26/2021	10/13/2021	10/14/2021	10/26/2021	250.00	
CCL-21-0126	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #4259		10/14/2021	10/26/2021	10/14/2021	10/14/2021	10/26/2021	200.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	2	\$450.00
Vendor 8027 - KIRSTEN LEGORE										
10/5/21	REIMB REG-2021 COLLEGE FOR NEW JUDGES 12/5-8/21.GEORGETOWN	Paid by Check #174604		10/06/2021	10/19/2021	10/06/2021	10/11/2021	10/19/2021	65.00	
Vendor 8027 - KIRSTEN LEGORE Totals								Invoices	1	\$65.00
Vendor 11154 - DANIEL LERMA										
9/13-17/21.P	REIMB PARKING-TJA JAIL MGMT ISSUES CONF 9/12-17/21.GALVESTON	Paid by Check #174454		09/27/2021	10/05/2021	09/27/2021	09/27/2021	10/05/2021	43.30	
Vendor 11154 - DANIEL LERMA Totals								Invoices	1	\$43.30
Vendor 13873 - ALLISON LEWIS										
9/1-21/21	MILEAGE-TRANSPORT COVID-19 SUPPLIES	Paid by Check #174496		09/22/2021	10/05/2021	09/22/2021	09/22/2021	10/05/2021	116.48	
Vendor 13873 - ALLISON LEWIS Totals								Invoices	1	\$116.48
Vendor 5009 - LEXIS-NEXIS										
3093440400	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 8/21	Paid by Check #174568		08/31/2021	10/19/2021	08/31/2021	10/05/2021	10/19/2021	677.37	
3093458143	2ND 25TH ONLINE SERVICE FOR RESEARCH 9/21	Paid by Check #174568		09/30/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	76.00	
3093470538	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 9/21	Paid by Check #174714		09/30/2021	10/26/2021	09/30/2021	10/13/2021	10/26/2021	900.00	
3093473538	456TH ONLINE SERVICE FOR LEGAL RESEARCH 9/21	Paid by Check #174568		09/30/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	75.00	
3093494155	CCL ONLINE SERVICE FOR LEGAL RESEARCH 9/21	Paid by Check #174568		09/30/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	72.00	
3093494944	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 9/21	Paid by Check #174568		09/30/2021	10/19/2021	09/30/2021	10/05/2021	10/19/2021	677.37	
Vendor 5009 - LEXIS-NEXIS Totals								Invoices	6	\$2,477.74
Vendor 13859 - LIONHEART ALLIANCE, LLC.										

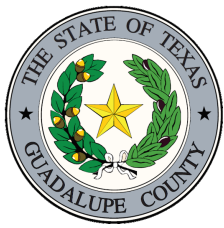


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
41036.FF	BALLISTIC RIOT SHIELDS (1),BALLISTIC HELMET(5)	Paid by Check #21		09/22/2021	10/19/2021	09/22/2021	09/30/2021	10/19/2021	948.00	
41036.GF	BALLISTIC RIOT SHIELDS (1),BALLISTIC HELMET(5)	Paid by Check #174678		09/22/2021	10/19/2021	09/22/2021	09/30/2021	10/19/2021	612.00	
Vendor 13859 - LIONHEART ALLIANCE, LLC. Totals								Invoices	2	\$1,560.00
Vendor 10832 - LONGHORN PROPANE, LP 174398	ANIMAL CONTROL 100G PROPANE	Paid by Check #174451		09/21/2021	10/05/2021	09/21/2021	09/27/2021	10/05/2021	255.00	
Vendor 10832 - LONGHORN PROPANE, LP Totals								Invoices	1	\$255.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY										
TCI0006971	REMOVE/INSTALL MOBILE RADIOS(180) (PO#4112)	Paid by Check #174466		07/19/2021	10/05/2021	07/19/2021	09/24/2021	10/05/2021	191.60	
TMR0014730	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 7/21	Paid by Check #174466		08/03/2021	10/05/2021	08/03/2021	09/24/2021	10/05/2021	6,016.00	
TMR0014851	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 8/21	Paid by Check #174466		09/07/2021	10/05/2021	09/07/2021	09/24/2021	10/05/2021	6,016.00	
TCI0007065	ENGINEERING AND OPERATIONS TO CONNECT EXACOM VOICE RECORDING SYS	Paid by Check #174466		09/15/2021	10/05/2021	09/15/2021	09/21/2021	10/05/2021	2,250.00	
TMR0014936	CR- CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SRVC 7/21	Paid by Check #174466		09/23/2021	10/05/2021	09/23/2021	09/24/2021	10/05/2021	(6,016.00)	
TMR0014937	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 7/21	Paid by Check #174466		09/23/2021	10/05/2021	09/23/2021	09/24/2021	10/05/2021	5,958.00	
TMR0014938	CR- CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SRVC 8/21	Paid by Check #174466		09/23/2021	10/05/2021	09/23/2021	09/24/2021	10/05/2021	(6,016.00)	
TMR0014939	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 8/21	Paid by Check #174466		09/23/2021	10/05/2021	09/23/2021	09/24/2021	10/05/2021	5,958.00	
TMR0014977	CONST#1,2,3,4,EMC,VFD,SO,CO ATTY,ENV HEALTH RADIO SERVICE 9/21	Paid by Check #174757		10/06/2021	10/26/2021	09/30/2021	10/13/2021	10/26/2021	5,958.00	
TMR0014978	EMC RADIO SERVICE 9/21	Paid by Check #174757		10/06/2021	10/26/2021	09/30/2021	10/13/2021	10/26/2021	96.00	
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals								Invoices	10	\$20,411.60
Vendor 6107 - TILLIE B. LUKE CCL-20-1152	SCHRECK-COURT APPOINTED ATTORNEY	Paid by EFT #4236		10/04/2021	10/19/2021	09/30/2021	10/05/2021	10/19/2021	200.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
CCL-20-0343	WILLS-COURT APPOINTED ATTORNEY	Paid by EFT #4236		10/06/2021	10/19/2021	10/06/2021	10/07/2021	10/19/2021	200.00	
CCL-20-0955	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #4236		10/06/2021	10/19/2021	10/06/2021	10/07/2021	10/19/2021	250.00	
CCL-21-0483	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4236		10/06/2021	10/19/2021	10/06/2021	10/07/2021	10/19/2021	200.00	
CCL-21-0506	ORR-COURT APPOINTED ATTORNEY	Paid by EFT #4236		10/06/2021	10/19/2021	10/06/2021	10/07/2021	10/19/2021	200.00	
CCL-20-0616	VORMANN-COURT APPOINTED ATTORNEY	Paid by EFT #4236		10/07/2021	10/19/2021	10/07/2021	10/11/2021	10/19/2021	200.00	
CCL-21-0172	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #4236		10/07/2021	10/19/2021	10/07/2021	10/11/2021	10/19/2021	200.00	
Vendor 6107 - TILLIE B. LUKE Totals								Invoices	7	\$1,450.00
Vendor 13015 - BRIAN LUMPKIN										
10/14-15/21	ADV PER DIEM-JUDICIAL SUMMIT ON MENTAL HEALTH 10/14-15/21.GTOWN	Paid by Check #174523		08/26/2021	10/05/2021	10/05/2021	08/31/2021	10/05/2021	40.00	
Vendor 13015 - BRIAN LUMPKIN Totals								Invoices	1	\$40.00
Vendor 8426 - M E PLUMBING LLC										
28492	JOCKEY HOUSE-INSTALL WATER LINE FOR NEW METER,HIRE SUBCONTRACTOR	Paid by Check #174612		09/14/2021	10/19/2021	09/14/2021	10/12/2021	10/19/2021	11,529.56	
28830	JUSTICE CENTER 2ND FLOOR-REPAIR WATER LEAK	Paid by Check #174735		09/30/2021	10/26/2021	09/30/2021	10/18/2021	10/26/2021	2,130.32	
28964	JAIL- REPAIR KITCHEN DISHWASHER	Paid by Check #174735		10/06/2021	10/26/2021	10/06/2021	10/13/2021	10/26/2021	177.74	
Vendor 8426 - M E PLUMBING LLC Totals								Invoices	3	\$13,837.62
Vendor 14009 - MAIN GLASS + MIRROR CO. OF SAN ANTONIO										
28897	BULLET RESISTIVE GLASS	Paid by Check #174694		09/29/2021	10/19/2021	09/29/2021	10/13/2021	10/19/2021	6,400.00	
Vendor 14009 - MAIN GLASS + MIRROR CO. OF SAN ANTONIO Totals								Invoices	1	\$6,400.00
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC										
5136856	PATROL-SAFETY GOGGLES,HAND SANT,EXAM GLVES	Paid by EFT #4220		07/23/2021	10/05/2021	07/23/2021	09/21/2021	10/05/2021	57.72	
5136920	PATROL-SAFETY GOGGLES,HAND SANT,EXAM GLVES	Paid by EFT #4220		07/23/2021	10/05/2021	07/23/2021	09/21/2021	10/05/2021	352.09	
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC Totals								Invoices	2	\$409.81
Vendor 1166 - MARION V F D										
AUG21STMT	MONTHLY BUDGET ALLOTMENT 8/21	Paid by EFT #4224		10/04/2021	10/19/2021	08/31/2021	10/04/2021	10/19/2021	3,750.00	
SEPT21STMT	MONTHLY BUDGET ALLOTMENT 9/21	Paid by EFT #4224		10/04/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	3,750.00	

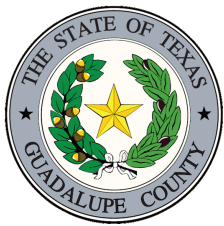


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Vendor 1166 - MARION V F D Totals		Invoices		2	\$7,500.00
Vendor 10722 - MARSHALL SHREDDING CO.									
5491091721	COUNTY RECORDS DESTRUCTION	Paid by Check #174617		09/17/2021	10/19/2021	09/17/2021	09/30/2021	10/19/2021	125.00
2700092321	JAIL SHREDDING SERVICE 9/23/21	Paid by Check #174617		09/23/2021	10/19/2021	09/23/2021	10/01/2021	10/19/2021	280.00
5501092321	COUNTY RECORDS DESTRUCTION	Paid by Check #174617		09/23/2021	10/19/2021	09/23/2021	09/30/2021	10/19/2021	400.00
5502092321	COUNTY RECORDS DESTRUCTION	Paid by Check #174617		09/23/2021	10/19/2021	09/23/2021	09/30/2021	10/19/2021	400.00
2659100721	COUNTY RECORDS DESTRUCTION(PO#3835)	Paid by Check #174617		10/07/2021	10/19/2021	10/07/2021	10/11/2021	10/19/2021	180.00
				Vendor 10722 - MARSHALL SHREDDING CO. Totals		Invoices		5	\$1,385.00
Vendor 8223 - MARTIN ASPHALT COMPANY									
958381	CHFRS2P OIL	Paid by Check #174608		09/22/2021	10/19/2021	09/22/2021	09/27/2021	10/19/2021	13,671.45
958402	CHFRS2P OIL	Paid by Check #174608		09/22/2021	10/19/2021	09/22/2021	09/27/2021	10/19/2021	(2,660.19)
961787	CHFRS2P OIL	Paid by Check #174733		09/30/2021	10/26/2021	09/30/2021	10/07/2021	10/26/2021	22,869.73
				Vendor 8223 - MARTIN ASPHALT COMPANY Totals		Invoices		3	\$33,880.99
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC									
33485371	STOCK-173.52 TONS 3/4" BASE	Paid by Check #174766		10/07/2021	10/26/2021	10/07/2021	10/15/2021	10/26/2021	867.60
				Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC Totals		Invoices		1	\$867.60
Vendor 6840 - MATERA PAPER CO									
S095717	BROWN BAGS,COMP,SPoon,CUPS,PLATE, BOWLS	Paid by Check #174594		09/29/2021	10/19/2021	09/29/2021	10/01/2021	10/19/2021	1,244.16
S098036	PLEDGE SURFACE CLEANER	Paid by Check #174594		10/04/2021	10/19/2021	10/04/2021	10/12/2021	10/19/2021	72.00
				Vendor 6840 - MATERA PAPER CO Totals		Invoices		2	\$1,316.16
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
239429	COLLECTION FEE 8/22/21	Paid by EFT #4206		08/22/2021	10/05/2021	08/22/2021	09/23/2021	10/05/2021	90.00
240149	COLLECTION FEE 9/6/21 JP#2	Paid by EFT #4235		09/06/2021	10/19/2021	09/06/2021	10/12/2021	10/19/2021	228.60
240957	COLLECTION FEE 9/21/21 DC	Paid by EFT #4206		09/21/2021	10/05/2021	09/21/2021	09/21/2021	10/05/2021	157.10
241009	COLLECTION FEE 9/23/21 JP#4	Paid by EFT #4206		09/23/2021	10/05/2021	09/23/2021	09/23/2021	10/05/2021	1,028.18
241732	COLLECTION FEE 10/8/21 JP#4	Paid by EFT #4235		10/08/2021	10/19/2021	09/30/2021	10/08/2021	10/19/2021	233.08
241972	COLLECTION FEE 10/11/21 JP#2	Paid by EFT #4235		10/11/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	140.73
				Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals		Invoices		6	\$1,877.69
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
18501076	MEDICAL SUPPLIES	Paid by Check #174773		09/02/2021	10/26/2021	09/02/2021	10/13/2021	10/26/2021	88.33
18501164	MEDICAL SUPPLIES	Paid by Check #174773		09/02/2021	10/26/2021	09/02/2021	10/13/2021	10/26/2021	147.97
18501246	MEDICAL SUPPLIES	Paid by Check #174773		09/02/2021	10/26/2021	09/02/2021	10/13/2021	10/26/2021	5.06



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18501504	MEDICAL SUPPLIES	Paid by Check #174773		09/02/2021	10/26/2021	09/02/2021	10/13/2021	10/26/2021	2,514.11
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals							Invoices	4	\$2,755.47
Vendor 1161 - MCQUEENEY V F D									
AUG21STMT	MONTHLY BUDGET ALLOTMENT 8/21	Paid by EFT #4223		10/04/2021	10/19/2021	08/31/2021	10/04/2021	10/19/2021	4,833.33
SEPT21STMT	MONTHLY BUDGET ALLOTMENT 9/21	Paid by EFT #4223		10/04/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	4,833.37
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	2	\$9,666.70
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.9/21.1	PRE EMPLOYMENT DRUG SCREENS 9/21 (INV#102122222)	Paid by Check #174762		10/06/2021	10/26/2021	09/30/2021	10/18/2021	10/26/2021	210.00
DRUG.9/21.2	PRE EMPLOYMENT DRUG SCREENS 9/21 (INV#102164361)	Paid by Check #174763		10/06/2021	10/26/2021	09/30/2021	10/18/2021	10/26/2021	390.00
Vendor 12762 - MEDPOST URGENT CARE Totals							Invoices	2	\$600.00
Vendor 13081 - MEDSHARPS, LLC									
2633091421.9/21	JAIL MEDICAL WASTE DISPOSAL 9/14/21	Paid by Check #174482		09/14/2021	10/05/2021	09/14/2021	09/21/2021	10/05/2021	425.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$425.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
092021403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #174749		09/30/2021	10/26/2021	10/26/2021	10/15/2021	10/26/2021	55.15
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$55.15
Vendor 13018 - ROBERT MENDOZA									
7/1/21-9/28/21	MILEAGE 7/1/21-9/28/21	Paid by Check #174654		10/04/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	84.62
Vendor 13018 - ROBERT MENDOZA Totals							Invoices	1	\$84.62
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-19-0892	SOSA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #174489		09/17/2021	10/05/2021	09/17/2021	09/23/2021	10/05/2021	200.00
CCL-21-0647	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #174667		10/04/2021	10/19/2021	10/04/2021	10/05/2021	10/19/2021	200.00
20-2681-CR	BENNETT-COURT APPOINTED ATTORNEY,MTR	Paid by Check #174774		10/06/2021	10/26/2021	10/06/2021	10/12/2021	10/26/2021	750.00
21-1660-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #174774		10/07/2021	10/26/2021	09/30/2021	10/12/2021	10/26/2021	600.00
19-1550-CR	SLOAN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #174774		10/12/2021	10/26/2021	10/12/2021	10/15/2021	10/26/2021	600.00
CCL-11-1235	ESTRADA,JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #174774		10/14/2021	10/26/2021	10/14/2021	10/14/2021	10/26/2021	200.00
CCL-20-0004	BRANDON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #174774		10/14/2021	10/26/2021	10/14/2021	10/14/2021	10/26/2021	200.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
CCL-20-0372	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #174774		10/14/2021	10/26/2021	10/14/2021	10/14/2021	10/26/2021	200.00	
CCL-21-0757	WALPOOL-COURT APPOINTED ATTORNEY	Paid by Check #174774		10/14/2021	10/26/2021	10/14/2021	10/14/2021	10/26/2021	200.00	
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices	9	\$3,150.00
Vendor 8356 - JAMES E. MILLAN										
20-2177-CR	HERRERA,II-COURT APPOINTED ATTORNEY	Paid by Check #174442		09/16/2021	10/05/2021	09/16/2021	09/22/2021	10/05/2021	600.00	
Vendor 8356 - JAMES E. MILLAN Totals								Invoices	1	\$600.00
Vendor 14034 - MILLENNIUM ACCESS CONTROL TECHNOLOGY, INC.										
2021-137	MPACS 200 FOOD BOX ASSEMBLY	Paid by Check #174681		09/13/2021	10/19/2021	09/13/2021	10/01/2021	10/19/2021	11,900.00	
Vendor 14034 - MILLENNIUM ACCESS CONTROL TECHNOLOGY, INC. Totals								Invoices	1	\$11,900.00
Vendor 13336 - CLINTON MILLS										
09212021.MILLS	LASIK REIMBURSEMENT BENEFIT 2021	Paid by Check #4168		09/21/2021	10/05/2021	09/28/2021	09/21/2021	10/05/2021	1,000.00	
Vendor 13336 - CLINTON MILLS Totals								Invoices	1	\$1,000.00
Vendor 6656 - MOBILEX USA										
30603171.4/21	EMPLOYEE CHEST X-RAYS 4/21	Paid by Check #174432		04/30/2021	10/05/2021	09/30/2021	06/01/2021	10/05/2021	736.00	
30603171.4/21CR	CREDIT-EMPLOYEE CHEST X-RAYS(PRICE ADJUSTMENT MISTAKE)	Paid by Check #174432		04/30/2021	10/05/2021	09/30/2021	06/01/2021	10/05/2021	(450.00)	
30750187.5/21	EMPLOYEE INFECTION CONTROL SURCHARGE	Paid by Check #174432		05/31/2021	10/05/2021	09/30/2021	09/21/2021	10/05/2021	12.50	
31604022.7/21	INMATE MEDICAL SERVICE	Paid by Check #174432		07/31/2021	10/05/2021	07/31/2021	08/04/2021	10/05/2021	414.00	
31604444.7/21	WRITE OFF REVERSAL-EMP CHEST X-RAYS(PRICE ADJUSTMENT MISTAKE)	Paid by Check #174432		07/31/2021	10/05/2021	07/31/2021	09/21/2021	10/05/2021	450.00	
32030290.8/21	INMATE MEDICAL SERVICE	Paid by Check #174432		08/31/2021	10/05/2021	08/31/2021	09/21/2021	10/05/2021	552.00	
32030290.8/21CR	CREDIT-INMATE MEDICAL SERVICE	Paid by Check #174432		08/31/2021	10/05/2021	08/31/2021	09/21/2021	10/05/2021	(1,618.00)	
32429448.9/21	INMATE MEDICAL SERVICE	Paid by Check #174728		09/30/2021	10/26/2021	09/30/2021	10/13/2021	10/26/2021	644.00	
Vendor 6656 - MOBILEX USA Totals								Invoices	8	\$740.50
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC										
638.8/21	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #174484		09/01/2021	10/05/2021	09/01/2021	09/21/2021	10/05/2021	28,532.07	
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals								Invoices	1	\$28,532.07
Vendor 7785 - MORRIS GLASS										
IMO157858	GC#19366-REPLACE WINDSHIELD	Paid by Check #174602		09/17/2021	10/19/2021	09/17/2021	09/30/2021	10/19/2021	265.00	

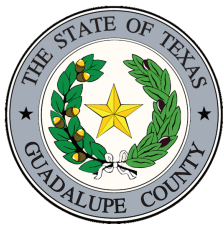


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IMO157859	GC#21289-REPLACE WINDSHIELD	Paid by Check #174602		09/17/2021	10/19/2021	09/17/2021	09/30/2021	10/19/2021	338.00
Vendor 7785 - MORRIS GLASS Totals						Invoices	2		\$603.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S111441954.001	R&B CENTRAL-COIL	Paid by Check #174483		09/14/2021	10/05/2021	09/14/2021	09/27/2021	10/05/2021	665.79
Vendor 13161 - MORSCO SUPPLY, LLC Totals						Invoices	1		\$665.79
Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC									
IN1620930	NOZZLES CHIEF,NOZZLES XD,TIPS	Paid by Check #174471		09/17/2021	10/05/2021	09/17/2021	09/27/2021	10/05/2021	3,059.45
Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC Totals						Invoices	1		\$3,059.45
Vendor 13962 - NAFECO									
1102165	HOSES RED,HOSES BLUE,FREIGHT	Paid by Check #174500		08/19/2021	10/05/2021	08/19/2021	09/21/2021	10/05/2021	2,150.00
1103144	SAFETY VEST,FLASHLIGHTS,CHARGERS,HOOKS,AXES,ADAPTERS,WRENCHES	Paid by Check #174500		08/26/2021	10/05/2021	08/26/2021	09/22/2021	10/05/2021	7,035.52
1103522	BLOCKING HOOD,EXTRICATION GLOVES	Paid by Check #174500		08/27/2021	10/05/2021	08/27/2021	09/21/2021	10/05/2021	805.00
1105294	F MERET OMNI PRO,R MERET AIRWAY PRO,R MERET XTRA FILL,MERET GO2	Paid by Check #174500		09/09/2021	10/05/2021	09/09/2021	09/22/2021	10/05/2021	2,217.00
1105589	HOSES RED,HOSES BLUE,FREIGHT	Paid by Check #174500		09/13/2021	10/05/2021	09/13/2021	09/21/2021	10/05/2021	2,100.00
Vendor 13962 - NAFECO Totals						Invoices	5		\$14,307.52
Vendor 6750 - NARDIS INC									
0216783-IN	DEPUTY BADGES(6)	Paid by Check #174592		09/28/2021	10/19/2021	09/28/2021	10/05/2021	10/19/2021	703.80
Vendor 6750 - NARDIS INC Totals						Invoices	1		\$703.80
Vendor 12950 - NARTEC, INC.									
16526	CID-METH TEST KITS(100)	Paid by Check #174479		08/31/2021	10/05/2021	08/31/2021	09/21/2021	10/05/2021	189.24
Vendor 12950 - NARTEC, INC. Totals						Invoices	1		\$189.24
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031406	RANDOLPH BLVD-TOWER SPACE LEASE 10/21	Paid by Check #174663		09/20/2021	10/19/2021	10/19/2021	09/28/2021	10/19/2021	590.89
80031407	OLD LEHMAN RD-TOWER SPACE LEASE 10/21	Paid by Check #174663		09/20/2021	10/19/2021	10/19/2021	09/28/2021	10/19/2021	1,461.98
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals						Invoices	2		\$2,052.87
Vendor 11533 - MEGAN NAVA									
5/1/21-9/30/21	MILEAGE 5/1/21-9/30/21	Paid by Check #174632		09/29/2021	10/19/2021	09/29/2021	09/30/2021	10/19/2021	299.37



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Vendor 11533 - MEGAN NAVA Totals			Invoices	1	\$299.37
Vendor 1243 - NEW BERLIN V F D									
AUG21STMT	MONTHLY BUDGET ALLOTMENT 8/21	Paid by EFT #4226		10/04/2021	10/19/2021	08/31/2021	10/04/2021	10/19/2021	5,416.66
SEPT21STMT	MONTHLY BUDGET ALLOTMENT 9/21	Paid by EFT #4226		10/04/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	5,416.74
				Vendor 1243 - NEW BERLIN V F D Totals			Invoices	2	\$10,833.40
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY									
CANFRA0005.8/21	#21069-02 INMATE MEDICAL SERVICE 8/25/21	Paid by Check #174455		09/07/2021	10/05/2021	09/07/2021	09/28/2021	10/05/2021	55.60
				Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals			Invoices	1	\$55.60
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.9/21	OEM SITE 1 9/21	Paid by Check #174721		10/13/2021	10/26/2021	09/30/2021	10/18/2021	10/26/2021	28.56
				Vendor 6174 - NEW BRAUNFELS UTILITIES Totals			Invoices	1	\$28.56
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
21-1504-CV	KOURI-COURT APPOINTED ATTORNEY	Paid by Check #174673		09/27/2021	10/19/2021	09/27/2021	09/29/2021	10/19/2021	360.00
				Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals			Invoices	1	\$360.00
Vendor 3183 - NORTHERN SAFETY CO INC									
904569498	R&B-SAFETY GLOVES,SAFETY GLASSES	Paid by Check #174709		10/06/2021	10/26/2021	10/06/2021	10/12/2021	10/26/2021	565.20
				Vendor 3183 - NORTHERN SAFETY CO INC Totals			Invoices	1	\$565.20
Vendor 12833 - NSTS LLC									
6345	SIGN BLANKS	Paid by EFT #4217		09/21/2021	10/05/2021	09/21/2021	09/23/2021	10/05/2021	2,687.50
				Vendor 12833 - NSTS LLC Totals			Invoices	1	\$2,687.50
Vendor 4072 - OFFICE DEPOT									
188973035-001	DESK(2),CHAIR	Paid by Check #174415		08/13/2021	10/05/2021	08/13/2021	09/20/2021	10/05/2021	248.39
185243907-001	DESK(2),CHAIR	Paid by Check #174415		08/16/2021	10/05/2021	08/16/2021	09/22/2021	10/05/2021	(38.40)
185462975-001	DESK(2),CHAIR	Paid by Check #174415		08/16/2021	10/05/2021	08/16/2021	09/22/2021	10/05/2021	(31.23)
189254785-001	CARTRIDGES,NOTES,POWER CORD CONCEALER,WALL SHELF	Paid by Check #174415		08/24/2021	10/05/2021	08/24/2021	09/21/2021	10/05/2021	1,106.04
189255384-001	CARTRIDGES,NOTES,POWER CORD CONCEALER,WALL SHELF	Paid by Check #174415		08/24/2021	10/05/2021	08/24/2021	09/21/2021	10/05/2021	37.98
189255385-001	CARTRIDGES,NOTES,POWER CORD CONCEALER,WALL SHELF	Paid by Check #174415		08/25/2021	10/05/2021	08/25/2021	09/21/2021	10/05/2021	24.99
190468035-001	BULLETIN BOARD,CARTRIDGES	Paid by Check #174561		08/31/2021	10/19/2021	08/31/2021	09/29/2021	10/19/2021	16.29
190468382-001	BULLETIN BOARD,CARTRIDGES	Paid by Check #174561		08/31/2021	10/19/2021	08/31/2021	09/29/2021	10/19/2021	34.99

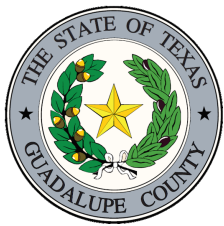


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190772769-001	CARTRIDGES,PENS,CARD STOCK,NOTES,BINDER CLIPS,MARKERS	Paid by Check #174415		09/01/2021	10/05/2021	09/01/2021	09/22/2021	10/05/2021	230.97
190678222-001	CARTRIDGES,PENS,CARD STOCK,NOTES,BINDER CLIPS,MARKERS	Paid by Check #174415		09/02/2021	10/05/2021	09/02/2021	09/22/2021	10/05/2021	1,765.27
190772765-001	CARTRIDGES,PENS,CARD STOCK,NOTES,BINDER CLIPS,MARKERS	Paid by Check #174415		09/02/2021	10/05/2021	09/02/2021	09/22/2021	10/05/2021	12.59
190803808-001	CARTRIDGES,PENS,CARD STOCK,NOTES,BINDER CLIPS,MARKERS	Paid by Check #174415		09/02/2021	10/05/2021	09/02/2021	09/22/2021	10/05/2021	314.90
190772766-001	CARTRIDGES,PENS,CARD STOCK,NOTES,BINDER CLIPS,MARKERS	Paid by Check #174561		09/03/2021	10/19/2021	09/03/2021	09/30/2021	10/19/2021	190.32
190772771-001	CARTRIDGES,PENS,CARD STOCK,NOTES,BINDER CLIPS,MARKERS	Paid by Check #174561		09/03/2021	10/19/2021	09/03/2021	09/30/2021	10/19/2021	71.18
191643572-001	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174415		09/03/2021	10/05/2021	09/03/2021	09/21/2021	10/05/2021	1,748.08
191654682-001	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174415		09/03/2021	10/05/2021	09/03/2021	09/21/2021	10/05/2021	26.38
191654687-001	PENS(PO#3923)	Paid by Check #174415		09/03/2021	10/05/2021	09/03/2021	09/21/2021	10/05/2021	26.38
191654689-001	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174415		09/03/2021	10/05/2021	09/03/2021	09/21/2021	10/05/2021	21.98
191654706-001	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174415		09/03/2021	10/05/2021	09/03/2021	09/21/2021	10/05/2021	115.98
191654730-002	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174415		09/03/2021	10/05/2021	09/03/2021	09/21/2021	10/05/2021	171.99
191724509-001	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174415		09/03/2021	10/05/2021	09/03/2021	09/21/2021	10/05/2021	21.08
191801876-001	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174415		09/03/2021	10/05/2021	09/03/2021	09/21/2021	10/05/2021	290.74
191722521-001	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174415		09/04/2021	10/05/2021	09/04/2021	09/21/2021	10/05/2021	830.84
191774906-001	ENVELOPES,PENS(PO#3923)	Paid by Check #174561		09/04/2021	10/19/2021	09/04/2021	10/12/2021	10/19/2021	803.85

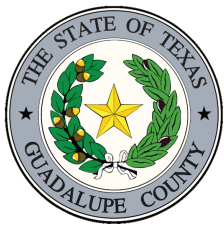


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
191688072-002	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174561		09/06/2021	10/19/2021	09/06/2021	10/05/2021	10/19/2021	99.98
191801876-002	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174415		09/06/2021	10/05/2021	09/06/2021	09/21/2021	10/05/2021	47.69
191583051-001	CALENDAR,PLANNER,PENS,CORR ECTION TAPE,STAPLER	Paid by Check #174415		09/07/2021	10/05/2021	09/07/2021	09/27/2021	10/05/2021	66.79
193106974-001	FILE POCKETS,CALENDAR,PLANNER	Paid by Check #174561		09/07/2021	10/19/2021	09/07/2021	09/29/2021	10/19/2021	59.74
193243339-001	JUSTICE OF THE PEACE #4- PAPER	Paid by Check #174415		09/08/2021	10/05/2021	09/08/2021	09/21/2021	10/05/2021	411.80
193284357-001	ENVIRONMENT HEALTH-PAPER	Paid by Check #174561		09/08/2021	10/19/2021	09/08/2021	09/29/2021	10/19/2021	411.80
191774906-002	PENS(PO#3923)	Paid by Check #174561		09/09/2021	10/19/2021	09/09/2021	10/12/2021	10/19/2021	26.99
192696986-001	BINDER PAGES,DVD SPINDLE,CD SPINDLE,COLOR PAPER,KLEENEX	Paid by Check #174415		09/09/2021	10/05/2021	09/09/2021	09/22/2021	10/05/2021	87.38
194540058-001	BINDER PAGES,DVD SPINDLE,CD SPINDLE,COLOR PAPER,KLEENEX	Paid by Check #174415		09/09/2021	10/05/2021	09/09/2021	09/22/2021	10/05/2021	24.99
194815593-001	BINDER CLIPS,CARTRIDGES,BATTERY,WA STEBASKETS,SCISSORS,NOTES	Paid by Check #174561		09/09/2021	10/19/2021	09/09/2021	10/01/2021	10/19/2021	238.71
191689763-001	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/23/2021	10/05/2021	12.69
191803320-001	WRITING PADS(PO#3923)	Paid by Check #174561		09/10/2021	10/19/2021	09/10/2021	10/12/2021	10/19/2021	12.69
192696983-001	BINDER PAGES,DVD SPINDLE,CD SPINDLE,COLOR PAPER,KLEENEX	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/22/2021	10/05/2021	419.19
192842881-001	CHAIR,PLANNER	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/22/2021	10/05/2021	5.99
192847696-001	VETERANS SERVICES OFFICE- PAPER(SEGUIN,SCHERTZ)	Paid by Check #174561		09/10/2021	10/19/2021	09/10/2021	09/29/2021	10/19/2021	164.72
192869115-001	CD/DVD SPINDLES,CARTRIDGES,PAPER CLIP HOLDER	Paid by Check #174561		09/10/2021	10/19/2021	09/10/2021	10/01/2021	10/19/2021	722.40
192896941-001	VETERANS SERVICES OFFICE- PAPER(SEGUIN,SCHERTZ)	Paid by Check #174561		09/10/2021	10/19/2021	09/10/2021	09/29/2021	10/19/2021	164.72
193186877-001	NOTARIAL SEALS,FINGERTIP MOISTENER,DUSTERS,HIGHLIGHT TERS,SCISSORS	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/24/2021	10/05/2021	68.59
193251762-001	PLANNER,CALENDAR,SHELVING,F ILE CART,UTILITY CART,STOOL	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/23/2021	10/05/2021	107.97
193252036-001	PLANNER,CALENDAR,SHELVING,F ILE CART,UTILITY CART,STOOL	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/23/2021	10/05/2021	75.19
193252038-001	PLANNER,CALENDAR,SHELVING,F ILE CART,UTILITY CART,STOOL	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/23/2021	10/05/2021	109.99



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193300518-001	POSTAGE STAMPS,STAPLES,PENS,HANGING TABS,HIGHLIGHTERS,CALENDAR	Paid by Check #174561		09/10/2021	10/19/2021	09/10/2021	09/29/2021	10/19/2021	290.26
193348351-001	POSTAGE STAMPS,FILE FOLDERS,CARTRIDGES,LABELS,C ALENDAR,PLANNER	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/22/2021	10/05/2021	757.56
193355930-001	CD/DVD SPINDLES,CARTRIDGES,PAPER CLIP HOLDER	Paid by Check #174561		09/10/2021	10/19/2021	09/10/2021	10/01/2021	10/19/2021	984.87
193356478-001	CD/DVD SPINDLES,CARTRIDGES,PAPER CLIP HOLDER	Paid by Check #174561		09/10/2021	10/19/2021	09/10/2021	10/01/2021	10/19/2021	47.83
193425584-001	POSTAGE STAMPS,FILE FOLDERS,CARTRIDGES,LABELS,C ALENDAR,PLANNER	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/22/2021	10/05/2021	36.46
193425585-001	POSTAGE STAMPS,FILE FOLDERS,CARTRIDGES,LABELS,C ALENDAR,PLANNER	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/22/2021	10/05/2021	32.58
193436440-001	USB EXTERNAL,PENS,BLACK ON WHITE TAPE,CARTRIDGES	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/24/2021	10/05/2021	247.92
193436793-001	USB EXTERNAL,PENS,BLACK ON WHITE TAPE,CARTRIDGES	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/24/2021	10/05/2021	817.91
193445920-001	ENVELOPES,CARTRIDGES,LABELS	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/27/2021	10/05/2021	34.29
193453687-001	ENVELOPES,CARTRIDGES,LABELS	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/20/2021	10/05/2021	289.06
194314547-001	CALENDAR,FASTENER FOLDERS,HIGHLIGHTERS,STAPLE S,PENS,PUSHPINS	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/20/2021	10/05/2021	198.64
194355220-001	CALENDAR,FASTENER FOLDERS,HIGHLIGHTERS,STAPLE S,PENS,PUSHPINS	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/27/2021	10/05/2021	30.98
194355222-001	CALENDAR,FASTENER FOLDERS,HIGHLIGHTERS,STAPLE S,PENS,PUSHPINS	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/27/2021	10/05/2021	26.99
194355223-001	CALENDAR,FASTENER FOLDERS,HIGHLIGHTERS,STAPLE S,PENS,PUSHPINS	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/27/2021	10/05/2021	90.73
194355224-001	CALENDAR,FASTENER FOLDERS,HIGHLIGHTERS,STAPLE S,PENS,PUSHPINS	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/20/2021	10/05/2021	116.28
194565042-001	POSTAGE STAMPS,FILE FOLDERS,CARTRIDGES,LABELS,C ALENDAR,PLANNER	Paid by Check #174415		09/10/2021	10/05/2021	09/10/2021	09/22/2021	10/05/2021	42.62
194815498-002	BINDER CLIPS,CARTRIDGES,BATTERY,WASTE BASKETS,SCISSORS,NOTES	Paid by Check #174561		09/10/2021	10/19/2021	09/10/2021	10/01/2021	10/19/2021	2.50

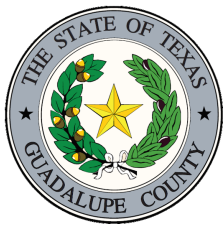


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
194815595-001	BINDER	Paid by Check #174561		09/10/2021	10/19/2021	09/10/2021	10/01/2021	10/19/2021	9.09
192659507-001	CLIPS,CARTRIDGES,BATTERY,WA STEBASKETS,SCISSORS,NOTES MECHANICAL PENCILS,LAMINATING POUCHES,BINDER	Paid by Check #174415		09/11/2021	10/05/2021	09/11/2021	09/27/2021	10/05/2021	240.56
192976796-001	CLIPS,STAPLER,PENS POSTAGE	Paid by Check #174561		09/11/2021	10/19/2021	09/11/2021	09/29/2021	10/19/2021	39.58
193188789-001	STAMPS,CARTRIDGES,POCKET FOLDERS,FILE FOLDERS,NOTES NOTARIAL SEALS,FINGERTIP	Paid by Check #174415		09/11/2021	10/05/2021	09/11/2021	09/24/2021	10/05/2021	43.32
193921401-001	MOISTENER,DUSTERS,HIGHLIGH TERS,SCISSORS MECHANICAL PENCILS,LAMINATING POUCHES,BINDER	Paid by Check #174415		09/11/2021	10/05/2021	09/11/2021	09/27/2021	10/05/2021	154.26
193921405-001	CLIPS,STAPLER,PENS MECHANICAL PENCILS,LAMINATING POUCHES,BINDER	Paid by Check #174415		09/11/2021	10/05/2021	09/11/2021	09/27/2021	10/05/2021	39.87
192658801-001	CLIPS,STAPLER,PENS MECHANICAL PENCILS,LAMINATING POUCHES,BINDER	Paid by Check #174415		09/13/2021	10/05/2021	09/13/2021	09/20/2021	10/05/2021	305.99
192659527-001	CLIPS,STAPLER,PENS MECHANICAL PENCILS,LAMINATING POUCHES,BINDER	Paid by Check #174415		09/13/2021	10/05/2021	09/13/2021	09/20/2021	10/05/2021	117.36
192811554-001	CHAIRS(2),PLANNER	Paid by Check #174415		09/13/2021	10/05/2021	09/13/2021	09/22/2021	10/05/2021	945.97
192973039-001	POSTAGE	Paid by Check #174561		09/13/2021	10/19/2021	09/13/2021	09/29/2021	10/19/2021	368.23
192976798-001	STAMPS,CARTRIDGES,POCKET FOLDERS,FILE FOLDERS,NOTES POSTAGE	Paid by Check #174561		09/13/2021	10/19/2021	09/13/2021	09/29/2021	10/19/2021	12.09
193188785-001	STAMPS,CARTRIDGES,POCKET FOLDERS,FILE FOLDERS,NOTES NOTARIAL SEALS,FINGERTIP	Paid by Check #174415		09/13/2021	10/05/2021	09/13/2021	09/24/2021	10/05/2021	424.72
193188786-001	MOISTENER,DUSTERS,HIGHLIGH TERS,SCISSORS NOTARIAL SEALS,FINGERTIP	Paid by Check #174415		09/13/2021	10/05/2021	09/13/2021	09/24/2021	10/05/2021	24.27
193188790-001	MOISTENER,DUSTERS,HIGHLIGH TERS,SCISSORS NOTARIAL SEALS,FINGERTIP	Paid by Check #174415		09/13/2021	10/05/2021	09/13/2021	09/24/2021	10/05/2021	16.99
193252035-001	MOISTENER,DUSTERS,HIGHLIGH TERS,SCISSORS PLANNER,CALENDAR,SHELVING,F ILE CART,UTILITY CART,STOOL	Paid by Check #174415		09/13/2021	10/05/2021	09/13/2021	09/23/2021	10/05/2021	143.98

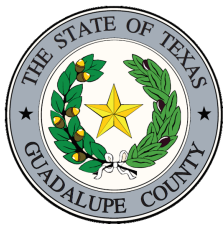


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193291796-001	NOTARIAL SEALS,FINGERTIP MOISTENER,DUSTERS,HIGHLIGHTERS,SCISSORS	Paid by Check #174415		09/13/2021	10/05/2021	09/13/2021	09/24/2021	10/05/2021	624.44
193356480-001	CD/DVD SPINDLES,CARTRIDGES,PAPER CLIP HOLDER	Paid by Check #174561		09/13/2021	10/19/2021	09/13/2021	10/01/2021	10/19/2021	196.73
193443957-001	NOTARIAL SEALS,FINGERTIP MOISTENER,DUSTERS,HIGHLIGHTERS,SCISSORS	Paid by Check #174415		09/13/2021	10/05/2021	09/13/2021	09/24/2021	10/05/2021	369.09
193920067-001	MECHANICAL PENCILS,LAMINATING POUCHES,BINDER CLIPS,STAPLER,PENS	Paid by Check #174415		09/13/2021	10/05/2021	09/13/2021	09/27/2021	10/05/2021	13.84
193921380-001	MECHANICAL PENCILS,LAMINATING POUCHES,BINDER CLIPS,STAPLER,PENS	Paid by Check #174415		09/13/2021	10/05/2021	09/13/2021	09/20/2021	10/05/2021	257.97
194318697-001	NAME PLATE-WENDY HINOJAS	Paid by Check #174415		09/13/2021	10/05/2021	09/13/2021	09/23/2021	10/05/2021	19.99
192659512-001	MECHANICAL PENCILS,LAMINATING POUCHES,BINDER CLIPS,STAPLER,PENS	Paid by Check #174415		09/14/2021	10/05/2021	09/14/2021	09/27/2021	10/05/2021	20.99
192659515-001	MECHANICAL PENCILS,LAMINATING POUCHES,BINDER CLIPS,STAPLER,PENS	Paid by Check #174415		09/14/2021	10/05/2021	09/14/2021	09/27/2021	10/05/2021	37.18
193188788-001	NOTARIAL SEALS,FINGERTIP MOISTENER,DUSTERS,HIGHLIGHTERS,SCISSORS	Paid by Check #174415		09/14/2021	10/05/2021	09/14/2021	09/24/2021	10/05/2021	39.16
193637809-001	NOTARIAL SEALS,FINGERTIP MOISTENER,DUSTERS,HIGHLIGHTERS,SCISSORS	Paid by Check #174415		09/14/2021	10/05/2021	09/14/2021	09/24/2021	10/05/2021	34.95
193921403-001	MECHANICAL PENCILS,LAMINATING POUCHES,BINDER CLIPS,STAPLER,PENS	Paid by Check #174415		09/14/2021	10/05/2021	09/14/2021	09/20/2021	10/05/2021	91.38
194593900-001	CREDIT-CALENDAR(PO#3769)	Paid by Check #174415		09/14/2021	10/05/2021	09/14/2021	09/22/2021	10/05/2021	(24.79)
2522543079	HP LASERJET PRO M404DN	Paid by Check #174415		09/14/2021	10/05/2021	09/14/2021	09/24/2021	10/05/2021	269.89
190678222-002	CARTRIDGES,PENS,CARD STOCK,NOTES,BINDER CLIPS,MARKERS	Paid by Check #174415		09/15/2021	10/05/2021	09/15/2021	09/22/2021	10/05/2021	13.49
192696985-001	BINDER PAGES,DVD SPINDLE,CD SPINDLE,COLOR PAPER,KLEENEX	Paid by Check #174415		09/15/2021	10/05/2021	09/15/2021	09/22/2021	10/05/2021	64.29
194961487-001	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174415		09/15/2021	10/05/2021	09/15/2021	09/23/2021	10/05/2021	(16.33)



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192696596-001	BINDER PAGES,DVD SPINDLE,CD SPINDLE,COLOR PAPER,KLEENEX	Paid by Check #174415		09/16/2021	10/05/2021	09/16/2021	09/22/2021	10/05/2021	58.98
193333053-001	POSTAGE STAMPS,STAPLES,PENS,HANGING TABS,HIGHLIGHTERS,CALENDAR	Paid by Check #174561		09/16/2021	10/19/2021	09/16/2021	10/05/2021	10/19/2021	68.19
194961545-001	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174415		09/16/2021	10/05/2021	09/16/2021	09/23/2021	10/05/2021	16.33
193671811-001	NOTARIAL SEALS,FINGERTIP MOISTENER,DUSTERS,HIGHLIGHTERS,SCISSORS	Paid by Check #174561		09/18/2021	10/19/2021	09/18/2021	10/07/2021	10/19/2021	1,559.94
192181203-001	CARTRIDGES,SHREDDER LUBRICANT,BATTERIES,KLEENEX, FILE FOLDERS	Paid by Check #174561		09/20/2021	10/19/2021	09/20/2021	10/01/2021	10/19/2021	(99.98)
193356481-001	CD/DVD SPINDLES,CARTRIDGES,PAPER CLIP HOLDER	Paid by Check #174561		09/20/2021	10/19/2021	09/20/2021	10/01/2021	10/19/2021	196.73
194103050-001	CREDIT-WRITING PADS (PO#3923)	Paid by Check #174561		09/24/2021	10/19/2021	09/24/2021	10/11/2021	10/19/2021	(12.69)
194112493-001	CREDIT-WRITING PADS (PO#3923)	Paid by Check #174561		09/24/2021	10/19/2021	09/24/2021	10/11/2021	10/19/2021	(12.69)
194125571-001	CREDIT-ENVELOPES,PENS (PO#3923)	Paid by Check #174561		09/24/2021	10/19/2021	09/24/2021	10/11/2021	10/19/2021	(830.84)
Vendor 4072 - OFFICE DEPOT Totals							Invoices	102	\$21,271.59
Vendor 12306 - OFFICESOURCE LTD									
2021-16407	LE CENTER-SOLAR/ROLLER SHADES	Paid by Check #174469		09/21/2021	10/05/2021	09/21/2021	09/22/2021	10/05/2021	703.35
Vendor 12306 - OFFICESOURCE LTD Totals							Invoices	1	\$703.35
Vendor 5610 - WILLIAM OLD									
10/6/21	REIMB-SIGN NOW APP CHARGES 10/6/21-10/5/22	Paid by Check #174576		10/06/2021	10/19/2021	10/06/2021	10/06/2021	10/19/2021	59.99
Vendor 5610 - WILLIAM OLD Totals							Invoices	1	\$59.99
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 9-2021	HAIR ANALYSIS	Paid by Check #174736		10/04/2021	10/26/2021	09/30/2021	10/15/2021	10/26/2021	170.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals							Invoices	1	\$170.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS321004094	JP#4 OMNIBASE FEES JULY,AUGUST,SEPTEMBER 2021	Paid by Check #174616		10/01/2021	10/19/2021	09/30/2021	10/07/2021	10/19/2021	422.24
OBS321001094	JP#1 OMNIBASE JULY,AUGUST,SEPTEMBER 2021	Paid by Check #174616		10/07/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	3,269.22
OBS321002094	JP#2 OMNIBASE FEE JULY,AUGUST,SEPTEMBER 2021	Paid by Check #174740		10/07/2021	10/26/2021	09/30/2021	10/15/2021	10/26/2021	273.96

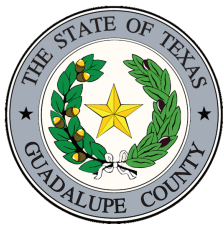


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OBS321003094	JP#3 OMNIBASE FEES JUL,AUG,SEP 2021	Paid by Check #174740		10/07/2021	10/26/2021	09/30/2021	10/12/2021	10/26/2021	305.39
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals							Invoices	4	\$4,270.81
Vendor 13014 - OSS ACADEMY									
59085	REG-CATOE INTOXICATED DRIVER MGMT COURSE #77110.ONLINE	Paid by Check #174653		05/14/2021	10/19/2021	09/30/2021	09/28/2021	10/19/2021	15.00
59086	REG-CATOE HATE & BIAS CRIMES COURSE #77220.ONLINE	Paid by Check #174653		05/14/2021	10/19/2021	09/30/2021	09/28/2021	10/19/2021	15.00
59087	REG-CATOE VEHICLE PURSUITS COURSE #77121.ONLINE	Paid by Check #174653		05/14/2021	10/19/2021	09/30/2021	09/28/2021	10/19/2021	15.00
59191	REG CATOE(3) ONLINE COURSES	Paid by Check #174653		07/02/2021	10/19/2021	07/02/2021	09/28/2021	10/19/2021	45.00
59490	REG CATOE-AUTOMOBILE THEFT INVESTIGATIONS.ONLINE	Paid by Check #174653		08/06/2021	10/19/2021	08/06/2021	09/28/2021	10/19/2021	20.00
Vendor 13014 - OSS ACADEMY Totals							Invoices	5	\$110.00
Vendor 1259 - PALMER MORTUARY INC									
CRUZ.9/21	L.CRUZ-REMOVAL 9/9/21,TRANSPORT TO TRAVIS CO ME,BODY BAG	Paid by Check #174411		09/14/2021	10/05/2021	09/14/2021	09/20/2021	10/05/2021	400.00
STEWART.9/21	J.STEWART-REMOVAL 9/13/21,BODY BAG	Paid by Check #174411		09/14/2021	10/05/2021	09/14/2021	09/20/2021	10/05/2021	350.00
JAECKLE.9/21	M.JAECKLE-REMOVAL 9/26/21,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #174539		09/28/2021	10/19/2021	09/28/2021	10/01/2021	10/19/2021	400.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	3	\$1,150.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000059911.10/21	PAPER RECYCLE MONTHLY SERVICE 10/21	Paid by Check #174777		09/30/2021	10/26/2021	10/03/2021	10/14/2021	10/26/2021	100.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$100.00
Vendor 1262 - PARKER LUMBER									
1542170	COURTHOUSE-EXTERIOR LIGHT FIXTURE	Paid by Check #174701		10/11/2021	10/26/2021	10/11/2021	10/12/2021	10/26/2021	12.48
Vendor 1262 - PARKER LUMBER Totals							Invoices	1	\$12.48
Vendor 13290 - PARKS COFFEE									
10645972	CLEAN/SANITIZE ICE MACHINES LUBE CENTER	Paid by Check #174661		09/29/2021	10/19/2021	09/29/2021	10/04/2021	10/19/2021	360.14
10646146	CLEAN/SANITIZE ICE MACHINE AREA A&E	Paid by Check #174772		09/29/2021	10/26/2021	09/29/2021	10/04/2021	10/26/2021	353.19
10646266	CLEAN/SANITIZE ICE MACHINE CENTRAL	Paid by Check #174772		09/29/2021	10/26/2021	09/29/2021	10/04/2021	10/26/2021	252.24
Vendor 13290 - PARKS COFFEE Totals							Invoices	3	\$965.57



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13854 - PARTS TOWN, LLC									
27856554	REPAIR PARTS-KITCHEN,LAUNDRY	Paid by Check #174495		09/13/2021	10/05/2021	09/13/2021	09/21/2021	10/05/2021	487.44
Vendor 13854 - PARTS TOWN, LLC Totals							Invoices	1	\$487.44
Vendor 10824 - ADRIAN PEREZ									
20-2205-CR	VALADEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4239		10/04/2021	10/19/2021	10/04/2021	10/05/2021	10/19/2021	600.00
CCL-21-0061	ALVA-COURT APPOINTED ATTORNEY	Paid by EFT #4239		10/04/2021	10/19/2021	09/30/2021	10/05/2021	10/19/2021	200.00
CCL-21-0545	LUCAS-COURT APPOINTED ATTORNEY	Paid by EFT #4239		10/04/2021	10/19/2021	09/30/2021	10/05/2021	10/19/2021	200.00
CCL-19-0258	LOCKHART-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4262		10/11/2021	10/26/2021	10/11/2021	10/12/2021	10/26/2021	200.00
CCL-21-0584	HAND-COURT APPOINTED ATTORNEY	Paid by EFT #4262		10/11/2021	10/26/2021	10/11/2021	10/12/2021	10/26/2021	200.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	5	\$1,400.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3314293266	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 7/20/21-10/19/21	Paid by Check #174443		09/15/2021	10/05/2021	09/15/2021	09/20/2021	10/05/2021	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$192.75
Vendor 2230 - PITNEY BOWES INC.									
1018966605	TREASURER POSTAGE METER LEASE 7/1/21-9/30/21	Paid by Check #174557		09/10/2021	10/19/2021	09/10/2021	10/11/2021	10/19/2021	180.00
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	1	\$180.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.8/21	TREASURER REFILL POSTAGE METER 8/30/21	Paid by EFT #4207		09/21/2021	10/05/2021	09/21/2021	09/28/2021	10/05/2021	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 13021 - KELLY PITTL									
21-0450-CR	HUFF-COURT APPOINTED ATTORNEY	Paid by Check #174480		09/16/2021	10/05/2021	09/16/2021	09/22/2021	10/05/2021	600.00
18-1666-CR	NELSON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #174480		09/17/2021	10/05/2021	09/17/2021	09/22/2021	10/05/2021	600.00
20-2777-CV	MILLER-COURT APPOINTED ATTORNEY,EXTRADITION/HABEAS CORPUS	Paid by Check #174480		09/17/2021	10/05/2021	09/17/2021	09/22/2021	10/05/2021	600.00
20-0999-CR	OCHOA-COURT APPOINTED ATTORNEY	Paid by Check #174480		09/23/2021	10/05/2021	09/23/2021	09/24/2021	10/05/2021	600.00
Vendor 13021 - KELLY PITTL Totals							Invoices	4	\$2,400.00
Vendor 7463 - PRECISION DELTA CORPORATION									

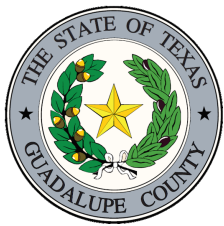


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20198.GF	AMMUNITION(309)	Paid by Check #174438		05/20/2021	10/05/2021	09/30/2021	09/21/2021	10/05/2021	9,606.32
20198.SF	AMMUNITION(309)	Paid by Check #10740		05/20/2021	10/05/2021	09/30/2021	09/21/2021	10/05/2021	2,529.96
20250	AMMUNITION(309)	Paid by Check #10740		05/24/2021	10/05/2021	09/30/2021	09/21/2021	10/05/2021	10,077.60
20397	AMMUNITION(309)	Paid by Check #10740		06/11/2021	10/05/2021	09/30/2021	09/21/2021	10/05/2021	1,555.84
20818	AMMUNITION(309)	Paid by Check #10740		08/05/2021	10/05/2021	08/05/2021	09/21/2021	10/05/2021	1,497.60
21102	AMMUNITION(309)	Paid by Check #10740		09/08/2021	10/05/2021	09/08/2021	09/21/2021	10/05/2021	9,339.00
Vendor 7463 - PRECISION DELTA CORPORATION Totals							Invoices	6	\$34,606.32
Vendor 13914 - PROGRESSIVE CONSTRUCTION SOLUTIONS, LLC									
1027	CONSULTING-GEOPOLYMER TREATMENT OF 2 MILE LANDFILL ROAD	Paid by Check #174497		08/19/2021	10/05/2021	08/19/2021	09/27/2021	10/05/2021	1,098.00
Vendor 13914 - PROGRESSIVE CONSTRUCTION SOLUTIONS, LLC Totals							Invoices	1	\$1,098.00
Vendor 10431 - RANCH WIRELESS									
6757-20210925-1	WIRELESS INTERNET SERVICE (WEST) 9/21	Paid by Check #174446		09/25/2021	10/05/2021	09/25/2021	09/28/2021	10/05/2021	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									
01I0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 8/21	Paid by Check #174474		09/15/2021	10/05/2021	09/15/2021	09/28/2021	10/05/2021	32.83
01I0127349470	MAINT BOTTLED WATER SERVICE 9/21	Paid by Check #174474		09/16/2021	10/05/2021	09/16/2021	09/28/2021	10/05/2021	23.91
01I0127439750	HR BOTTLED WATER SERVICE 9/21	Paid by Check #174644		09/28/2021	10/19/2021	09/28/2021	10/06/2021	10/19/2021	36.90
01J0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 9/21	Paid by Check #174693		10/14/2021	10/19/2021	09/30/2021	10/18/2021	10/19/2021	148.86
01J0127349470	MAINT BOTTLED WATER SERVICE 10/21	Paid by Check #174794		10/16/2021	10/26/2021	10/16/2021	10/25/2021	10/26/2021	46.40
01J0127439750	HR BOTTLED WATER SERVICE 10/21	Paid by Check #174794		10/16/2021	10/26/2021	10/16/2021	10/25/2021	10/26/2021	37.94
Vendor 12646 - READYREFRESH Totals							Invoices	6	\$326.84
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.10/21	JAIL GARBAGE PICKUP 10/21	Paid by Check #174752		09/26/2021	10/26/2021	10/03/2021	10/16/2021	10/26/2021	533.10
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$533.10
Vendor 13068 - REPUBLIC SERVICES, INC.									
10012021K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #174656		09/25/2021	10/19/2021	10/19/2021	09/27/2021	10/19/2021	5,974.00
10012021M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #174656		09/25/2021	10/19/2021	10/19/2021	09/27/2021	10/19/2021	5,974.00
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	2	\$11,948.00
Vendor 11231 - RIVER CITY PRODUCE									

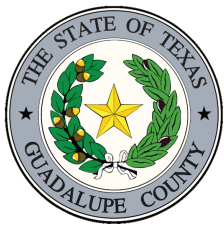


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02343713	FOOD	Paid by Check #174456		09/20/2021	10/05/2021	09/20/2021	09/21/2021	10/05/2021	134.75
02345131	FOOD	Paid by Check #174627		09/24/2021	10/19/2021	09/24/2021	10/01/2021	10/19/2021	165.60
02347829	PRODUCE	Paid by Check #174747		10/07/2021	10/26/2021	10/07/2021	10/13/2021	10/26/2021	182.25
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$482.60
Vendor 4987 - RICHARD E. ROBERTS									
9/23-25/21	PER DIEM,REG,HOTEL-TCRA ANNUAL CONF 9/23-25/21.RR	Paid by Check #174713		10/06/2021	10/26/2021	09/30/2021	10/19/2021	10/26/2021	876.70
Vendor 4987 - RICHARD E. ROBERTS Totals							Invoices	1	\$876.70
Vendor 4425 - ROMCO EQUIPMENT CO.									
103139447	CREDIT-RETURN CYLINDER-R	Paid by Check #174564		09/30/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	(1,028.26)
103138402	GC#12485 TRANSMISSION REPLACEMENT	Paid by Check #174564		08/26/2021	10/19/2021	08/26/2021	09/01/2021	10/19/2021	2,777.50
103138408	GC#12485 TRANSMISSION REPLACEMENT	Paid by Check #174564		08/26/2021	10/19/2021	08/26/2021	09/01/2021	10/19/2021	29,198.26
103139323	GC#12485 TRANSMISSION REPLACEMENT	Paid by Check #174564		09/27/2021	10/19/2021	09/27/2021	10/04/2021	10/19/2021	41,957.19
CM0306031	GC#12485 TRANSMISSION REPLACEMENT	Paid by Check #174564		09/27/2021	10/19/2021	09/27/2021	10/04/2021	10/19/2021	(2,777.50)
CM0306032	GC#12485 TRANSMISSION REPLACEMENT	Paid by Check #174564		09/27/2021	10/19/2021	09/27/2021	10/04/2021	10/19/2021	(29,198.26)
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	6	\$40,928.93
Vendor 13636 - SAFE LIFE DEFENSE									
121586	B.ROBERTS-BALLISTIC VEST	Paid by Check #174490		09/23/2021	10/05/2021	09/23/2021	09/27/2021	10/05/2021	485.10
Vendor 13636 - SAFE LIFE DEFENSE Totals							Invoices	1	\$485.10
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS									
034717350	PRESSURE SEALER FOLDER	Paid by Check #174703		10/11/2021	10/26/2021	09/30/2021	10/13/2021	10/26/2021	2,979.45
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS Totals							Invoices	1	\$2,979.45
Vendor 13708 - SAFEWAY SUPPLY INC.									
535614	RAZOR DISIN,PEROXIDE,DEGREASER,TU RQ DISIN,NEUTRAL CLEANER	Paid by Check #174492		08/30/2021	10/05/2021	08/30/2021	09/21/2021	10/05/2021	987.31
535704	JAIL-ENZYME LAUNDRY DETERGENT,CHLORINE DESTAINER	Paid by Check #174670		08/31/2021	10/19/2021	08/31/2021	10/01/2021	10/19/2021	1,247.44
536036	JAIL-ENZYME LAUNDRY DETERGENT,CHLORINE DESTAINER	Paid by Check #174670		09/07/2021	10/19/2021	09/07/2021	10/01/2021	10/19/2021	896.16
536037	JAIL-HARD SURFACE DISINFECTANT SPRAY	Paid by Check #174492		09/07/2021	10/05/2021	09/07/2021	09/07/2021	10/05/2021	798.60

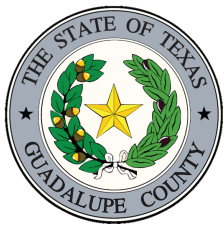


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
536073	RAZOR DISIN, PEROXIDE, DEGREASER, TU RQ DISIN, NEUTRAL CLEANER	Paid by Check #174492		09/08/2021	10/05/2021	09/08/2021	09/08/2021	10/05/2021	467.53
537513	JAIL-DISINFECTANT SPRAY, TURQ DISINFECT, NEUTRAL CLEANER	Paid by Check #174775		10/05/2021	10/26/2021	10/05/2021	10/13/2021	10/26/2021	986.34
537663	JAIL-DISHWASHER DETERGENT, SANITIZER, DRYING AGENT, LIME REMOVER,	Paid by Check #174775		10/07/2021	10/26/2021	10/07/2021	10/13/2021	10/26/2021	320.83
537720	JAIL-BIO ENZYME FOAMING CLEANER/DEGREASER	Paid by Check #174775		10/08/2021	10/26/2021	10/08/2021	10/13/2021	10/26/2021	157.72
Vendor 13708 - SAFEWAY SUPPLY INC. Totals							Invoices	8	\$5,861.93
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.9/21	GASKET, PLUG, HOSE ASY, CONN LINK, FOOT VALVE, COUPLING, FOG NOZZLE	Paid by Check #174634		09/30/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	1,775.06
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$1,775.06
Vendor 7639 - SAN ANTONIO SOUND & LIGHT									
10257	JUSTICE CENTER COURTROOMS (5)-REPAIR AUDIO	Paid by Check #174440		09/24/2021	10/05/2021	09/24/2021	09/24/2021	10/05/2021	1,705.50
Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals							Invoices	1	\$1,705.50
Vendor 8838 - SAN ANTONIO SURGICAL ARTS									
515484.9/21	#20117-01 INMATE MEDICAL SERVICE 9/15/21	Paid by Check #174444		09/15/2021	10/05/2021	09/15/2021	09/28/2021	10/05/2021	427.82
Vendor 8838 - SAN ANTONIO SURGICAL ARTS Totals							Invoices	1	\$427.82
Vendor 1325 - SAND HILLS V F D									
AUG21STMT	MONTHLY BUDGET ALLOTMENT 8/21	Paid by EFT #4227		10/04/2021	10/19/2021	08/31/2021	10/04/2021	10/19/2021	5,333.33
SEPT21STMT	MONTHLY BUDGET ALLOTMENT 9/21	Paid by EFT #4227		10/04/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	5,333.37
Vendor 1325 - SAND HILLS V F D Totals							Invoices	2	\$10,666.70
Vendor 12643 - SAREEN, PLLC									
18-2310-CR	PINEDA-COURT APPOINTED ATTORNEY, MTR	Paid by Check #174473		09/14/2021	10/05/2021	09/14/2021	09/22/2021	10/05/2021	600.00
#21-00854	DEAL-COURT APPOINTED ATTORNEY	Paid by Check #174643		09/17/2021	10/19/2021	09/17/2021	09/29/2021	10/19/2021	600.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	2	\$1,200.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
ADKINS.10/21	D.ADKINS-TRANSPORT TO FUNERAL HOME & BODY BAG	Paid by Check #174730		10/06/2021	10/26/2021	10/06/2021	10/12/2021	10/26/2021	485.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	1	\$485.00

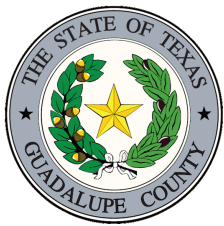


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12426 - SCHOON LAW FIRM, P.C.									
J-18-14	APPEAL-COURT APPOINTED ATTORNEY,SS	Paid by EFT #4212		09/16/2021	10/05/2021	09/16/2021	09/17/2021	10/05/2021	1,250.00
J-19-40	APPEAL-COURT APPOINTED ATTORNEY,SS	Paid by EFT #4212		09/16/2021	10/05/2021	09/16/2021	09/17/2021	10/05/2021	1,250.00
Vendor 12426 - SCHOON LAW FIRM, P.C. Totals							Invoices	2	\$2,500.00
Vendor 5440 - SCOTT EQUIPMENT INC									
PSMI003321	JAIL-REPAIR WASHERS(3)	Paid by Check #174572		09/15/2021	10/19/2021	09/15/2021	10/01/2021	10/19/2021	2,099.35
Vendor 5440 - SCOTT EQUIPMENT INC Totals							Invoices	1	\$2,099.35
Vendor 1352 - SEGUIN AUTO PARTS									
1910.9/21	HYD FITTINGS,FITTING ON,HYDRAULIC HOSE	Paid by Check #174540		08/27/2021	10/19/2021	08/27/2021	09/29/2021	10/19/2021	46.78
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$46.78
Vendor 5498 - SEGUIN CHEVROLET									
189362	GC#19129-BLOWER MOTOR	Paid by Check #174574		09/16/2021	10/19/2021	09/16/2021	09/28/2021	10/19/2021	66.52
189482	GC#17698-EVAPORATOR CORE	Paid by Check #174574		09/28/2021	10/19/2021	09/28/2021	10/05/2021	10/19/2021	224.59
189298	GC#19380-HARNESS,CORE,SEAL,MODULAR,HOSE,CAM,TUBE	Paid by Check #174717		09/10/2021	10/26/2021	09/10/2021	10/12/2021	10/26/2021	1,697.15
189300	GC#19380-HARNESS,CORE,SEAL,MODULAR,HOSE,CAM,TUBE	Paid by Check #174717		09/10/2021	10/26/2021	09/10/2021	10/12/2021	10/26/2021	14.09
189426	GC#19380-HARNESS,CORE,SEAL,MODULAR,HOSE,CAM,TUBE	Paid by Check #174717		09/23/2021	10/26/2021	09/23/2021	10/12/2021	10/26/2021	(166.16)
189519	(S) CASE	Paid by Check #174717		10/01/2021	10/26/2021	10/01/2021	10/12/2021	10/26/2021	78.38
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	6	\$1,914.57
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
17782	JOCKEY HOUSE-REPAIR UNDERGROUND WIRE,INSTALL METER LOOP/GUTTER	Paid by Check #174412		09/20/2021	10/05/2021	09/20/2021	09/23/2021	10/05/2021	362.51
17810	JOCKEY HOUSE-REPAIR UNDERGROUND WIRE,INSTALL METER LOOP/GUTTER	Paid by Check #174541		09/30/2021	10/19/2021	09/30/2021	10/07/2021	10/19/2021	1,025.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals							Invoices	2	\$1,387.51
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
12498.2022	CO COMMISSIONERS ANNUAL SUBSCRIPTION 10/21-10/22	Paid by Check #174543		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	49.50
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	1	\$49.50
Vendor 11405 - SEGUIN PRINT SHOP									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13375	JP#1-BLANK ENVELOPES(2500)	Paid by Check #174459		09/22/2021	10/05/2021	09/22/2021	09/22/2021	10/05/2021	420.00
13376	WARRANT CARDS(1000)	Paid by Check #174459		09/22/2021	10/05/2021	09/22/2021	09/22/2021	10/05/2021	150.00
Vendor 11405 - SEGUIN PRINT SHOP Totals							Invoices	2	\$570.00
Vendor 13706 - AARON C. SEYMOUR									
20-2010-CR	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #174491		09/23/2021	10/05/2021	09/23/2021	09/24/2021	10/05/2021	600.00
20-2190-CR	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #174491		09/23/2021	10/05/2021	09/23/2021	09/24/2021	10/05/2021	600.00
21-1307-CR	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #174491		09/23/2021	10/05/2021	09/23/2021	09/24/2021	10/05/2021	600.00
Vendor 13706 - AARON C. SEYMOUR Totals							Invoices	3	\$1,800.00
Vendor 7503 - STACEY B. SHARRON									
9/23-25/21	PER DIEM,MLGE,HOTEL-TCRA ANNUAL CONF 9/23-25/21.RR	Paid by Check #174597		10/04/2021	10/19/2021	09/30/2021	10/07/2021	10/19/2021	575.56
Vendor 7503 - STACEY B. SHARRON Totals							Invoices	1	\$575.56
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CENTER									
87612736.10/21	HOTEL(2)-JUDICIAL SUMMIT ON MENTAL HEALTH 10/14-15/21.GEORGETOWN	Paid by Check #174524		08/25/2021	10/05/2021	10/05/2021	08/31/2021	10/05/2021	116.07
87612738.10/21	HOTEL-JUDICIAL SUMMIT ON MENTAL HEALTH 10/14-15/21.GEORGETOWN	Paid by Check #174525		08/25/2021	10/05/2021	10/05/2021	08/31/2021	10/05/2021	116.07
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CENTER Totals							Invoices	2	\$232.14
Vendor 12010 - GREGORY SHERWOOD									
19-2567-CR	APPEAL-PALOMARES,JR-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4242		10/04/2021	10/19/2021	10/04/2021	10/06/2021	10/19/2021	410.89
Vendor 12010 - GREGORY SHERWOOD Totals							Invoices	1	\$410.89
Vendor 14037 - SIDMONS MARTIN EMERGENCY GROUP, LLC									
18409138	GC#22493,22492-MOUNT SKIDS	Paid by Check #174503		09/23/2021	10/05/2021	09/23/2021	09/23/2021	10/05/2021	3,471.34
18409208	GC#22493,22492-MOUNT SKIDS	Paid by Check #174503		09/23/2021	10/05/2021	09/23/2021	09/23/2021	10/05/2021	3,283.41
Vendor 14037 - SIDMONS MARTIN EMERGENCY GROUP, LLC Totals							Invoices	2	\$6,754.75
Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC									
20-0777-CV	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY,MEDIATION,SS	Paid by Check #174666		09/10/2021	10/19/2021	09/10/2021	09/22/2021	10/19/2021	300.00
Vendor 13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC Totals							Invoices	1	\$300.00
Vendor 13952 - SINGLE SOURCE, INC.									
1335038	FOOD	Paid by Check #174498		09/21/2021	10/05/2021	09/21/2021	09/21/2021	10/05/2021	8,952.62
1335042	FOOD	Paid by Check #174498		09/21/2021	10/05/2021	09/21/2021	09/21/2021	10/05/2021	1,040.42



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1336074	FOOD	Paid by Check #174782		10/05/2021	10/26/2021	10/05/2021	10/13/2021	10/26/2021	8,247.09
Vendor 13952 - SINGLE SOURCE, INC. Totals							Invoices	3	\$18,240.13
Vendor 11924 - STACI DAWN SLAYDEN									
093021	CPS COURT REPORTING SERVICE 9/30/21	Paid by Check #174756		09/30/2021	10/26/2021	09/30/2021	10/15/2021	10/26/2021	600.00
101321	CPS COURT REPORTING SERVICE 10/13/21	Paid by Check #174756		10/13/2021	10/26/2021	10/13/2021	10/15/2021	10/26/2021	300.00
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	2	\$900.00
Vendor 13700 - DARLON SOJAK									
21-0048-CR	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #174669		09/28/2021	10/19/2021	09/28/2021	09/29/2021	10/19/2021	600.00
16-0304-CR	MCGINNIS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #174669		10/04/2021	10/19/2021	09/30/2021	10/06/2021	10/19/2021	600.00
Vendor 13700 - DARLON SOJAK Totals							Invoices	2	\$1,200.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
9/15/21	D.CHAPMAN-COMPETENCY EVALUATION 21-1475-CV-E	Paid by Check #174436		09/15/2021	10/05/2021	09/15/2021	09/17/2021	10/05/2021	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	1	\$800.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
830099	8" ANGLED CONSOLE(PO#3508)	Paid by Check #174708		07/30/2021	10/26/2021	10/26/2021	10/19/2021	10/26/2021	285.90
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals							Invoices	1	\$285.90
Vendor 1419 - SOUTHWEST WHEEL									
3977148	GC#15399-BRAKE DRUMS (2),BRAKE KITS(2)	Paid by Check #174545		09/29/2021	10/19/2021	09/29/2021	09/30/2021	10/19/2021	533.68
Vendor 1419 - SOUTHWEST WHEEL Totals							Invoices	1	\$533.68
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS									
9293199.082521	JP#4 BOTTLED WATER SERVICE 8/21	Paid by Check #174452		09/16/2021	10/05/2021	09/16/2021	09/23/2021	10/05/2021	84.38
20229035.091521	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 9/21	Paid by Check #174453		09/26/2021	10/05/2021	09/26/2021	09/28/2021	10/05/2021	130.16
19799119.090821	2ND 25TH BOTTLED WATER SERVICE 9/21	Paid by Check #174624		10/03/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	23.93
14351256.093021	JP#2 BOTTLED WATER SERVICE 9/21	Paid by Check #174625		10/06/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	77.89
13289451.090821	CO CLERK BOTTLED WATER SERVICE 9/21	Paid by Check #174621		10/07/2021	10/19/2021	09/30/2021	10/11/2021	10/19/2021	62.95
14163666.090821	25TH DIST JUDGE BOTTLED WATER 9/21	Paid by Check #174742		10/07/2021	10/26/2021	09/30/2021	10/15/2021	10/26/2021	22.94
19925007.10/21	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 10/21	Paid by Check #174623		10/07/2021	10/19/2021	10/07/2021	10/11/2021	10/19/2021	6.99

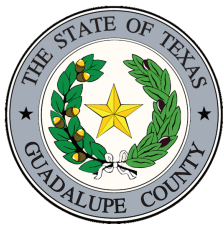


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
14222097.100621	DIST CLERK BOTTLED WATER SERVICE 10/21	Paid by Check #174793		10/08/2021	10/26/2021	10/08/2021	10/25/2021	10/26/2021	50.95	
21354095.100621	456TH DIST JUDGE BOTTLED WATER SERVICE 10/21	Paid by Check #174626		10/08/2021	10/19/2021	10/08/2021	10/11/2021	10/19/2021	25.92	
21845531.100721	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 10/21	Paid by Check #174622		10/09/2021	10/19/2021	10/09/2021	10/11/2021	10/19/2021	34.93	
10101938.100621	COUNTY ATTORNEY BOTTLED WATER SERVICE 10/21	Paid by Check #174743		10/12/2021	10/26/2021	10/12/2021	10/14/2021	10/26/2021	173.95	
10196543.100621	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/21	Paid by Check #174744		10/12/2021	10/26/2021	10/12/2021	10/14/2021	10/26/2021	93.94	
11139601.100621	CCL2 BOTTLED WATER SERVICE 10/21	Paid by Check #174745		10/12/2021	10/26/2021	10/12/2021	10/14/2021	10/26/2021	22.95	
16102896.092321	COURTHOUSE BOTTLED WATER SERVICE 9/21	Paid by Check #174746		10/12/2021	10/26/2021	09/30/2021	10/14/2021	10/26/2021	38.95	
9293199.093021	JP#4 BOTTLED WATER SERVICE 9/21	Paid by Check #174792		10/14/2021	10/26/2021	09/30/2021	10/25/2021	10/26/2021	90.38	
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals								Invoices	15	\$941.21
Vendor 1425 - SPRINGS HILL WATER										
101703.9/21	R&B AREA A&E WATER SERVICE 9/21	Paid by EFT #4228		10/07/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	46.00	
102822.9/21	R&B WATER SERVICE HEINEMEYER RD 9/21	Paid by EFT #4228		10/07/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	46.40	
105234.9/21	JP#1 WATER SERVICE 9/21	Paid by EFT #4228		10/07/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	42.00	
108275.9/21	JP#4 WATER SERVICE 9/21	Paid by EFT #4228		10/07/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	62.53	
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices	4	\$196.93
Vendor 13251 - STATE AUDITORS OFFICE										
PEREZ.1/22	REG PEREZ-INTERNAL CONTROLS 1/24-27/22.ONLINE	Paid by Check #174770		10/12/2021	10/26/2021	10/12/2021	10/13/2021	10/26/2021	249.00	
PEREZ.11/21	REG PEREZ-REVISITING RISK ASSESS AFTER COVID 11/15-18/21.ONLINE	Paid by Check #174771		10/12/2021	10/26/2021	10/12/2021	10/13/2021	10/26/2021	249.00	
Vendor 13251 - STATE AUDITORS OFFICE Totals								Invoices	2	\$498.00
Vendor 13703 - NICHOLAS J STUBBLEFIELD										
10/14-15/21	ADV PER DIEM-JUDICIAL SUMMIT ON MENTAL HEALTH 10/14-15/21.GTOWN	Paid by Check #174526		08/26/2021	10/05/2021	10/05/2021	08/31/2021	10/05/2021	40.00	
Vendor 13703 - NICHOLAS J STUBBLEFIELD Totals								Invoices	1	\$40.00
Vendor 13369 - TAC HEBP										
945372021091501	RX CLAIMS 9/1-15/2021	Paid by EFT #1253		09/22/2021	10/05/2021	09/28/2021	09/22/2021	10/05/2021	57,082.65	
945372021093001	RX CLAIMS 9/16-30/2021	Paid by EFT #1256		10/06/2021	10/19/2021	09/30/2021	10/06/2021	10/19/2021	59,648.49	
Vendor 13369 - TAC HEBP Totals								Invoices	2	\$116,731.14

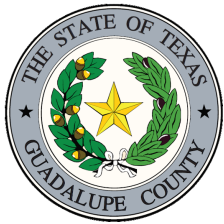


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11548 - TD INDUSTRIES									
FTI-015269	JC-REPAIR AIR HANDLER#11	Paid by Check #174463		09/13/2021	10/05/2021	09/13/2021	09/23/2021	10/05/2021	464.89
FTI-015270	JUSTICE CENTER-REPAIR OUTSIDE AIR HANDLER #3	Paid by Check #174463		09/13/2021	10/05/2021	09/13/2021	09/23/2021	10/05/2021	476.75
FTI-015434	COURTHOUSE 3RD FLOOR- DIAGNOSTICS SE CORNER UNIT	Paid by Check #174463		09/13/2021	10/05/2021	09/13/2021	09/23/2021	10/05/2021	519.50
FTI-015435	JUSTICE CENTER(CA)-ADJUSTED DUCT WORK	Paid by Check #174463		09/13/2021	10/05/2021	09/13/2021	09/23/2021	10/05/2021	284.38
FTI-015436	COURTHOUSE-DIAGNOSTICS ON RTUI	Paid by Check #174463		09/13/2021	10/05/2021	09/13/2021	09/23/2021	10/05/2021	369.88
Vendor 11548 - TD INDUSTRIES Totals							Invoices	5	\$2,115.40
Vendor 6457 - TDCA									
BALK.10/21	REG BALK-TDCA 21ST ANNUAL WORKSHOP 10/12- 14/21.FREDERICKSBURG	Paid by Check #174430		09/23/2021	10/05/2021	10/05/2021	09/23/2021	10/05/2021	50.00
BURNS.10/21	REG BURNS-TDCA 21ST ANNUAL WORKSHOP 10/12- 14/21.FREDERICKSBURG	Paid by Check #174430		09/23/2021	10/05/2021	10/05/2021	09/23/2021	10/05/2021	50.00
FLORES.10/21	REG FLORES-TDCA 21ST ANNUAL WORKSHOP 10/12- 14/21.FREDERICKSBURG	Paid by Check #174430		09/23/2021	10/05/2021	10/05/2021	09/23/2021	10/05/2021	50.00
WEBSTER.10/21	REG WEBSTER-TDCA 21ST ANNUAL WORKSHOP 10/12- 14/21.FREDERICKSBURG	Paid by Check #174430		09/23/2021	10/05/2021	10/05/2021	09/23/2021	10/05/2021	50.00
Vendor 6457 - TDCA Totals							Invoices	4	\$200.00
Vendor 7578 - TDCAA									
PEREZ.2022	MEMBERSHIP DUES 2022	Paid by Check #174731		10/01/2021	10/26/2021	10/01/2021	10/13/2021	10/26/2021	50.00
LOPEZ.11/21	REG LOPEZ-2021 KEY PERSONNEL & VAC CONF 11/10- 12/21.KERRVILLE	Paid by Check #174514		10/04/2021	10/05/2021	10/04/2021	10/04/2021	10/05/2021	350.00
Vendor 7578 - TDCAA Totals							Invoices	2	\$400.00
Vendor 12252 - TELERUS, INC.									
TELIV000628.9/21	JAIL-AUTOMATED PHONE SYSTEM 9/21	Paid by Check #174640		09/01/2021	10/19/2021	09/01/2021	10/01/2021	10/19/2021	900.00
Vendor 12252 - TELERUS, INC. Totals							Invoices	1	\$900.00
Vendor 13211 - TELREPCO INC									
0025512-IN	GC#19462-REPAIR KEY CAPS	Paid by Check #174769		10/13/2021	10/26/2021	10/13/2021	10/14/2021	10/26/2021	155.00
Vendor 13211 - TELREPCO INC Totals							Invoices	1	\$155.00
Vendor 10671 - JOHN TERRY									
9/1-3/21.MP	MILEAGE,PARKING-LEGISLATIVE CONF 9/1-3/21.AUSTIN	Paid by Check #174448		09/20/2021	10/05/2021	09/20/2021	09/21/2021	10/05/2021	141.71

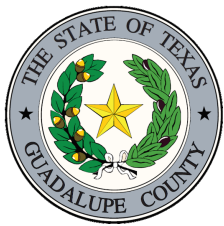


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Vendor 10671 - JOHN TERRY Totals		Invoices		1	\$141.71
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202110	TAC HEBP OCTOBER 2021	Paid by EFT #1252		09/20/2021	10/05/2021	10/03/2021	09/20/2021	10/05/2021	113,027.07
				Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals		Invoices		1	\$113,027.07
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
DOUGLASS.11/21	REG DOUGLASS-2021 TX PUBLIC FUNDS INVEST CONF 11/4-5/21.HOUSTON	Paid by Check #174705		10/18/2021	10/26/2021	10/18/2021	10/18/2021	10/26/2021	160.00
ZAMBRANO.11/21	REG ZAMBRANO-2021 TX PUBLIC FUNDS INVEST CONF 11/4-5/21.HOUSTON	Paid by Check #174704		10/18/2021	10/26/2021	10/18/2021	10/18/2021	10/26/2021	160.00
				Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals		Invoices		2	\$320.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
940.AUTOFY22	AUTOMOBILE LIABILITY COVERAGE 11/15/21-11/15/22	Paid by Check #174567		09/08/2021	10/19/2021	10/19/2021	10/04/2021	10/19/2021	53,634.00
940.GENERALFY22	GENERAL LIABILITY COVERAGE 11/15/21-11/15/22	Paid by Check #174567		09/08/2021	10/19/2021	10/19/2021	10/04/2021	10/19/2021	21,063.00
940.LAWENFFY22	LAW ENFORCEMENT LIABILITY COVERAGE 11/15/21-11/15/22	Paid by Check #174567		09/08/2021	10/19/2021	10/19/2021	10/04/2021	10/19/2021	83,027.00
940.PHYSFY22	AUTOMOBILE PHYSICAL DAMAGE COVERAGE 11/15/21-11/15/22	Paid by Check #174567		09/08/2021	10/19/2021	10/19/2021	10/04/2021	10/19/2021	3,121.00
940.PUBLFY22	PUBLIC OFFICIALS LIABILITY COVERAGE 11/15/21-11/15/22	Paid by Check #174567		09/08/2021	10/19/2021	10/19/2021	10/04/2021	10/19/2021	57,714.00
PROPERTYFY22	PROPERTY COVERAGE 11/15/21-11/15/22	Paid by Check #174567		09/10/2021	10/19/2021	10/19/2021	10/04/2021	10/19/2021	103,476.00
				Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals		Invoices		6	\$322,035.00
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.3RD2021	3RD QTR 2021 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #174589		10/01/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	5,545.31
				Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals		Invoices		1	\$5,545.31
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
CRAWFORD.1/22	REG CRAWFORD-2022 FAMILY JUSTICE CONF 1/13-14/22.GEORGETOWN	Paid by Check #174618		10/08/2021	10/19/2021	10/08/2021	10/12/2021	10/19/2021	65.00
				Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals		Invoices		1	\$65.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC									
W32095	REPAIR BOILER/RBI (OUTSIDE)	Paid by Check #174671		09/28/2021	10/19/2021	09/28/2021	10/01/2021	10/19/2021	2,690.00
				Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals		Invoices		1	\$2,690.00
Vendor 3264 - TEXAS COMMISSION ON									

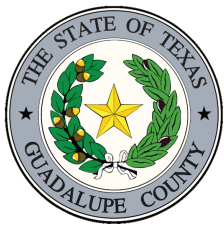


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
620087.5/21	WASTE WATER RESEARCH FEE 5/21	Paid by EFT #4232		09/30/2021	10/19/2021	09/30/2021	10/11/2021	10/19/2021	330.00		
620087.6/21	WASTE WATER RESEARCH FEE 6/21	Paid by EFT #4232		09/30/2021	10/19/2021	09/30/2021	10/11/2021	10/19/2021	350.00		
620087.7/21	WASTE WATER RESEARCH FEE 7/21	Paid by EFT #4232		09/30/2021	10/19/2021	09/30/2021	10/11/2021	10/19/2021	550.00		
Vendor 3264 - TEXAS COMMISSION ON								Totals	Invoices	3	\$1,230.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION											
HOULTON.2022	B.HOULTON-SFF,WFF,INST,PE,INSP,HODS,INV,INSP CERT 10/21-10/22	Paid by Check #174591		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	75.00		
LEHMAN.2022	W.LEHMAN-INSP,INV,PE CERT 10/21-10/22	Paid by Check #174591		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	75.00		
MCBRIDE.2022	Z.MCBRIDE-INSP, INV CERT 10/21-10/22	Paid by Check #174591		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	75.00		
MOCZYGEMBA.2022	K.MOCZYGEMBA-INV,INST CERT 10/21-10/22	Paid by Check #174591		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	75.00		
MYCUE.2022	R.MYCUE-INSP,INV CERT 10/21-10/22	Paid by Check #174591		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	75.00		
PINDER.2022	P.PINDER-INSP,INSP,PE,INV CERT 10/21-10/22	Paid by Check #174591		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	75.00		
REYES.2022	M.REYES-INSP,INV CERT 10/21-10/22	Paid by Check #174591		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	75.00		
RODRIGUEZ.2022	M.RODRIGUEZ-SFF,INST,INSP CERT 10/21-10/22	Paid by Check #174591		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	75.00		
TPINDER.2022	T.PINDER-INST,SFF,OFF,INSP,INV,WFF,INSP,ISO,HZIC,PE 10/21-10/22	Paid by Check #174591		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	75.00		
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION								Totals	Invoices	9	\$675.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC											
SEPT21STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(1) PRO RATA(1)	Paid by Check #174758		10/01/2021	10/26/2021	09/30/2021	10/13/2021	10/26/2021	400.00		
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC								Totals	Invoices	1	\$400.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES											
GC#19082.2022	GC#19082-STATE INSPECTION FEE	Paid by Check #174424		09/15/2021	10/05/2021	10/05/2021	09/21/2021	10/05/2021	7.50		
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES								Totals	Invoices	1	\$7.50
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES											
2014366	BIRTH CERTIFICATE FEE 8/21	Paid by Check #174536		09/01/2021	10/19/2021	09/01/2021	10/05/2021	10/19/2021	602.07		
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES								Totals	Invoices	1	\$602.07
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION											



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10132065	JAIL BOILERS-CERTIFICATES OF OPERATIONS(2),STATE INSPECTIONS(2)	Paid by Check #174601		09/17/2021	10/19/2021	09/17/2021	10/01/2021	10/19/2021	140.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals							Invoices	1	\$140.00
Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION									
HOULTON.2022	MEMBERSHIP DUES 2022	Paid by Check #174679		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	300.00
LIPKE.2022	MEMBERSHIP DUES 2022	Paid by Check #174679		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	100.00
Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION Totals							Invoices	2	\$400.00
Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION									
LEHMAN.11/21	REG LEHMAN-ANNUAL TX FIRE MARSHALS CONF 11/2-5/21.SM	Paid by Check #174521		05/05/2021	10/05/2021	10/05/2021	10/04/2021	10/05/2021	250.00
PINDER.11/21	REG PINDER-ANNUAL TX FIRE MARSHALS CONF 11/2-5/21.SM	Paid by Check #174521		05/05/2021	10/05/2021	10/05/2021	10/04/2021	10/05/2021	250.00
Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION Totals							Invoices	2	\$500.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION									
PST-62	EMPLOYMENT AD-COUNTY ENGINEER 10/5/21-11/4/21	Paid by Check #174605		10/04/2021	10/19/2021	10/04/2021	10/06/2021	10/19/2021	50.00
JACKSON.2022	MEMBERSHIP DUES 2022	Paid by Check #174605		10/11/2021	10/19/2021	10/11/2021	10/11/2021	10/19/2021	100.00
SCHMOEKEL.2022	MEMBERSHIP DUES 2022	Paid by Check #174605		10/11/2021	10/19/2021	10/11/2021	10/11/2021	10/19/2021	50.00
ZWICKE.2022	MEMBERSHIP DUES 2022	Paid by Check #174605		10/11/2021	10/19/2021	10/11/2021	10/11/2021	10/19/2021	100.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Totals							Invoices	4	\$300.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
SEPT21STMT.JP1	JP#1 TPW COLLECTIONS 9/21	Paid by Check #174660		10/01/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	1,376.15
SEPT21STMT.JP2	JP#2 TPW COLLECTIONS 9/21	Paid by Check #174660		10/01/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	358.70
SEPT21STMT.JP4	JP#4 TPW COLLECTIONS 9/21	Paid by Check #174660		10/01/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	425.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	3	\$2,159.85
Vendor 12773 - TEXAS PATCHER									
210918	R&B-THERMOSTAT FOR OIL STORAGE TANK	Paid by Check #174648		09/20/2021	10/19/2021	09/20/2021	09/30/2021	10/19/2021	583.99
Vendor 12773 - TEXAS PATCHER Totals							Invoices	1	\$583.99
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
73991090	DIST CLK COPIER LEASE SCILF15413 10/15/21-11/14/21	Paid by Check #174615		10/02/2021	10/19/2021	10/02/2021	10/11/2021	10/19/2021	473.98
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$473.98
Vendor 12338 - THE EMBLEM AUTHORITY									
37336	CONST#3-UNIFORM PATCHES (100)	Paid by Check #174759		09/21/2021	10/26/2021	09/21/2021	10/13/2021	10/26/2021	232.00
Vendor 12338 - THE EMBLEM AUTHORITY Totals							Invoices	1	\$232.00

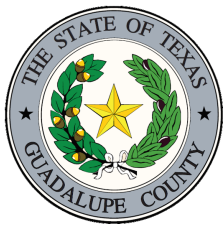


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
20-0930-CR	ALSBROOKS-COURT APPOINTED ATTORNEY	Paid by EFT #4211		09/14/2021	10/05/2021	09/14/2021	09/22/2021	10/05/2021	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	1	\$600.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4301177562.	LINCOLN INSURANCE OCTOBER 2021	Paid by Check #4169		09/14/2021	10/05/2021	10/03/2021	09/14/2021	10/05/2021	1,395.94
4313510360	LINCOLN INSURANCE NOVEMBER 2021	Paid by Check #4173		10/12/2021	10/19/2021	10/19/2021	10/12/2021	10/19/2021	1,424.54
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	2	\$2,820.48
Vendor 10778 - THE OLD LAW FIRM PC									
21-0138-CV	CLIFTON-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #174449		09/16/2021	10/05/2021	09/16/2021	09/22/2021	10/05/2021	300.00
20-2292-CV	ZUNIGA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #174619		09/23/2021	10/19/2021	09/23/2021	09/29/2021	10/19/2021	525.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	2	\$825.00
Vendor 12686 - ROBERT THIBODEAUX									
10/14-15/21	ADV PER DIEM-JUDICIAL SUMMIT ON MENTAL HEALTH 10/14-15/21.GTOWN	Paid by Check #174522		08/26/2021	10/05/2021	10/05/2021	08/31/2021	10/05/2021	40.00
Vendor 12686 - ROBERT THIBODEAUX Totals							Invoices	1	\$40.00
Vendor 13262 - SOKOIYA THOMAS									
202735CV.091621	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #4251		09/27/2021	10/19/2021	09/27/2021	09/29/2021	10/19/2021	150.00
210236CV.090221	CANTU,FELL-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #4251		09/27/2021	10/19/2021	09/27/2021	09/29/2021	10/19/2021	210.00
CCL-21-0479	HOADLEY-COURT APPOINTED ATTORNEY	Paid by EFT #4251		10/04/2021	10/19/2021	10/04/2021	10/05/2021	10/19/2021	200.00
CCL-21-0481	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #4251		10/04/2021	10/19/2021	10/04/2021	10/05/2021	10/19/2021	200.00
CCL-16-1299	ESCOBAR-RANGEL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4266		10/14/2021	10/26/2021	10/14/2021	10/15/2021	10/26/2021	250.00
CCL-21-0556	DELOACH-COURT APPOINTED ATTORNEY	Paid by EFT #4266		10/14/2021	10/26/2021	10/14/2021	10/15/2021	10/26/2021	200.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	6	\$1,210.00
Vendor 13133 - THORN ARCHITECTS, PLLC									
21867	JP1 REMODEL-CONSTRUCTION ADMIN 21%	Paid by EFT #4219		09/23/2021	10/05/2021	09/23/2021	09/28/2021	10/05/2021	8,335.35
Vendor 13133 - THORN ARCHITECTS, PLLC Totals							Invoices	1	\$8,335.35
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3006208795	COURTHOUSE ELEVATOR MAINTENANCE 10/1/21-12/31/21	Paid by Check #174559		10/01/2021	10/19/2021	10/01/2021	09/29/2021	10/19/2021	651.96
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals							Invoices	1	\$651.96
Vendor 6349 - TIME WARNER CABLE									
0453129.10/21	SHERIFF TV/CABLE SERVICE 10/21	Paid by Check #174511		09/21/2021	10/05/2021	10/05/2021	09/28/2021	10/05/2021	208.21
0351158.10/21	JP#4 FIBER CONNECTION 10/21	Paid by Check #174427		09/24/2021	10/05/2021	10/05/2021	09/28/2021	10/05/2021	472.38
0235005.10/21	COUNTY INTERNET CONNECTION (COAX) 10/21	Paid by Check #174582		09/29/2021	10/19/2021	10/19/2021	10/04/2021	10/19/2021	247.34
0422314.10/21	JUV/R&B WIRELESS INTERNET CONNECTION 10/21	Paid by Check #174583		09/30/2021	10/19/2021	10/19/2021	10/04/2021	10/19/2021	452.32
0501240.10/21	DPS FIBER CONNECTION 10/21	Paid by Check #174586		10/02/2021	10/19/2021	10/02/2021	10/12/2021	10/19/2021	457.29
0452153.10/21	SCHERTZ BLDG FIBER CONNECTION 10/21	Paid by Check #174584		10/03/2021	10/19/2021	10/03/2021	10/07/2021	10/19/2021	1,180.95
0284938.10/21	JP#4 COAX CONNECTION 10/21	Paid by Check #174585		10/06/2021	10/19/2021	10/06/2021	10/12/2021	10/19/2021	145.74
0305443.10/21	SCHERTZ BLDG COAX CONNECTION 10/21	Paid by Check #174587		10/06/2021	10/19/2021	10/06/2021	10/12/2021	10/19/2021	145.74
0333123.10/21	JP#4 PHONE & INTERNET SERVICE 10/21	Paid by Check #174689		10/08/2021	10/19/2021	10/08/2021	10/14/2021	10/19/2021	226.16
0582414.10/21	JP#1 COAX CONNECTION 10/21	Paid by Check #174690		10/09/2021	10/19/2021	10/09/2021	10/14/2021	10/19/2021	256.15
0385586.10/21	SHERIFF FIBER CONNECTION 10/21	Paid by Check #174691		10/10/2021	10/19/2021	10/10/2021	10/14/2021	10/19/2021	2,867.53
0449530.10/21	SCHERTZ SERVICE CENTER COAX CONNECTION 10/21	Paid by Check #174724		10/13/2021	10/26/2021	10/13/2021	10/19/2021	10/26/2021	115.58
0473324.11/21	SCHERTZ TAX TV/CABLE SERVICE 11/21	Paid by Check #174725		10/14/2021	10/26/2021	10/14/2021	10/19/2021	10/26/2021	61.46
0491616.10/21	EMERG MGMT TV/CABLE SERVICE 10/21	Paid by Check #174723		10/15/2021	10/26/2021	10/15/2021	10/19/2021	10/26/2021	115.94
0435950.10/21	SCHERTZ SERVICE CENTER FIBER CONNECTION 10/21	Paid by Check #174789		10/16/2021	10/26/2021	10/16/2021	10/21/2021	10/26/2021	1,143.23
0545361.10/21	DPS TV/CABLE SERVICE 10/21	Paid by Check #174790		10/16/2021	10/26/2021	10/16/2021	10/21/2021	10/26/2021	144.49
0557093.10/21	COUNTY INTERNET CONNECTION(FIBER) 10/21	Paid by Check #174787		10/17/2021	10/26/2021	10/17/2021	10/25/2021	10/26/2021	7,229.45
0576408.10/21	JP#1 FIBER CONNECTION(TEMP LOC) 10/21	Paid by Check #174788		10/19/2021	10/26/2021	10/19/2021	10/25/2021	10/26/2021	1,031.24
Vendor 6349 - TIME WARNER CABLE Totals							Invoices	18	\$16,501.20
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-20-42.091521	COURT APPOINTED ATTORNEY	Paid by EFT #4216		09/15/2021	10/05/2021	09/15/2021	09/16/2021	10/05/2021	100.00
J-19-115.092221	COURT APPOINTED ATTORNEY	Paid by EFT #4216		09/22/2021	10/05/2021	09/22/2021	09/24/2021	10/05/2021	100.00
J-19-115.092421	COURT APPOINTED ATTORNEY	Paid by EFT #4216		09/24/2021	10/05/2021	09/24/2021	09/27/2021	10/05/2021	250.00
J-21-32	COURT APPOINTED ATTORNEY	Paid by EFT #4216		09/24/2021	10/05/2021	09/24/2021	09/27/2021	10/05/2021	100.00
J-21-50	COURT APPOINTED ATTORNEY	Paid by EFT #4216		09/24/2021	10/05/2021	09/24/2021	09/27/2021	10/05/2021	100.00
J-20-42.092921	COURT APPOINTED ATTORNEY	Paid by EFT #4247		09/29/2021	10/19/2021	09/29/2021	09/30/2021	10/19/2021	100.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-21-52	COURT APPOINTED ATTORNEY	Paid by EFT #4247		09/29/2021	10/19/2021	09/29/2021	09/30/2021	10/19/2021	100.00
J-21-50.101121	COURT APPOINTED ATTORNEY	Paid by EFT #4264		10/11/2021	10/26/2021	10/11/2021	10/13/2021	10/26/2021	100.00
ADC.MTG.10/12/21	ADULT DRUG COURT 10/12/21	Paid by EFT #4264		10/12/2021	10/26/2021	10/12/2021	10/13/2021	10/26/2021	100.00
J-20-42.101121	COURT APPOINTED ATTORNEY	Paid by EFT #4264		10/13/2021	10/26/2021	10/13/2021	10/15/2021	10/26/2021	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	10	\$1,150.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
510169	FUNERAL PLANT-J.SCOTT (FORMER EMPLOYEE)	Paid by Check #174603		09/23/2021	10/19/2021	09/23/2021	09/28/2021	10/19/2021	70.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$70.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5508477	DIST CLK COPIER MAINT SCGJG37774 9/16/21-10/15/21	Paid by Check #174614		09/16/2021	10/19/2021	09/16/2021	09/24/2021	10/19/2021	59.90
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$59.90
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-35627	R&B LUBE-REPLACE AC COIL,EXPANSION VALVE	Paid by Check #174560		09/21/2021	10/19/2021	09/21/2021	09/28/2021	10/19/2021	1,387.58
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$1,387.58
Vendor 12656 - WILLIAM NORTON TROY									
18-2124-CV	VICARS-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #4215		09/20/2021	10/05/2021	09/20/2021	09/22/2021	10/05/2021	600.00
18-1751-CR	ALSTON-COURT APPOINTED ATTORNEY	Paid by EFT #4246		10/05/2021	10/19/2021	10/05/2021	10/06/2021	10/19/2021	600.00
CCL-21-0525	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #4263		10/14/2021	10/26/2021	10/14/2021	10/15/2021	10/26/2021	200.00
CCL-21-0549	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #4263		10/14/2021	10/26/2021	10/14/2021	10/15/2021	10/26/2021	200.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	4	\$1,600.00
Vendor 4262 - TSC STORES									
353900	BO-DOG FOOD	Paid by Check #174416		09/07/2021	10/05/2021	09/07/2021	09/21/2021	10/05/2021	149.35
357578	BO-DOG FOOD	Paid by Check #174416		09/20/2021	10/05/2021	09/20/2021	09/21/2021	10/05/2021	(11.38)
305894	EH- RAINBOOTS,S.JACKSON,M.ZWICK E,K.SCHMOEKEL	Paid by Check #174562		09/30/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	65.97
654536	EH- RAINBOOTS,S.JACKSON,M.ZWICK E,K.SCHMOEKEL	Paid by Check #174562		09/30/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	6.00
Vendor 4262 - TSC STORES Totals							Invoices	4	\$209.94

Vendor **8349 - TYLER TECHNOLOGIES, INC.**

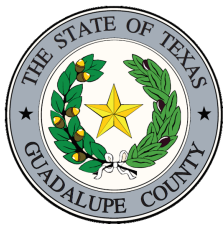


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
020-130896	ODYSSEY APPLICATION SERVICES(SAAS) 10/1/21-9/30/22	Paid by Check #174441		09/01/2021	10/05/2021	10/05/2021	09/17/2021	10/05/2021	381,218.00	
045-353939	LOGOS.NET/NEW WORLD APPLICATION SERVICES(SAAS) 10/1/21-9/30/22	Paid by Check #174441		09/01/2021	10/05/2021	10/05/2021	09/17/2021	10/05/2021	159,312.00	
020-130978	SAAS MIGRATION-PM,DEPLOY,SETUP-CONFIG,GO-LIVE ASSIST (PO#1857)	Paid by Check #174610		09/16/2021	10/19/2021	09/16/2021	09/30/2021	10/19/2021	206.25	
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals								Invoices	3	\$540,736.25
Vendor 1541 - U S POSTMASTER										
POBOX1346.2022	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #174547		10/06/2021	10/19/2021	10/06/2021	10/06/2021	10/19/2021	322.00	
Vendor 1541 - U S POSTMASTER Totals								Invoices	1	\$322.00
Vendor 1614 - U S POSTMASTER										
PERMIT#1000.2022	ELECTIONS BUSINESS REPLY MAIL PERMIT 10/1/21-9/30/22	Paid by Check #174548		10/11/2021	10/19/2021	10/11/2021	10/11/2021	10/19/2021	265.00	
PERMIT#1001.2022	ELECTIONS BUSINESS REPLY MAINT 10/1/21-9/30/22	Paid by Check #174549		10/11/2021	10/19/2021	10/11/2021	10/11/2021	10/19/2021	800.00	
Vendor 1614 - U S POSTMASTER Totals								Invoices	2	\$1,065.00
Vendor 8245 - U-HAUL										
5401295170	ELECTIONS EXPENSE-TRUCK RENTAL 10/15/21	Paid by Check #174734		10/18/2021	10/26/2021	10/18/2021	10/18/2021	10/26/2021	95.14	
Vendor 8245 - U-HAUL Totals								Invoices	1	\$95.14
Vendor 10810 - U.S. IDENTIFICATION MANUAL										
203119	US IDENTIFICATION MANUAL	Paid by Check #174741		10/01/2021	10/26/2021	10/01/2021	10/13/2021	10/26/2021	82.50	
Vendor 10810 - U.S. IDENTIFICATION MANUAL Totals								Invoices	1	\$82.50
Vendor 6648 - ULINE										
138411906	CID-STACKED CUBE LOCKERS (3),CELL PHONE LOCKERS(5)	Paid by EFT #4208		09/08/2021	10/05/2021	09/08/2021	09/21/2021	10/05/2021	553.87	
139260138	RECLOSABLEBAGS,COIN ENVLPS,GUM ENVLPS,GROCERY BAGS,P.BAGS	Paid by EFT #4260		09/28/2021	10/26/2021	09/28/2021	10/12/2021	10/26/2021	597.77	
Vendor 6648 - ULINE Totals								Invoices	2	\$1,151.64
Vendor 12712 - UNIFIRST HOLDINGS INC										
SEPT21STMT	UNIFORMS, MATS, MOPS 9/21	Paid by Check #174645		09/27/2021	10/19/2021	09/27/2021	09/30/2021	10/19/2021	3,070.96	
Vendor 12712 - UNIFIRST HOLDINGS INC Totals								Invoices	1	\$3,070.96
Vendor 13940 - DANIELLA MARIE VALDEZ										

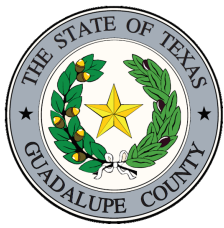


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
10/5-8/21	PER DIEM-65TH ANNUAL TEHA EDUCATIONAL CONF 10/4-8/21.RR	Paid by Check #174680		09/27/2021	10/19/2021	09/27/2021	10/11/2021	10/19/2021	130.00	
Vendor 13940 - DANIELLA MARIE VALDEZ Totals								Invoices	1	\$130.00
Vendor 7483 - DIANA VARGAS										
VARGAS.2021	REIMBURSE COURT REPORTER CERTIFICATION RENEWAL	Paid by Check #174596		09/30/2021	10/19/2021	09/30/2021	09/30/2021	10/19/2021	200.00	
Vendor 7483 - DIANA VARGAS Totals								Invoices	1	\$200.00
Vendor 6805 - VERIZON WIRELESS										
542295366.8/21	R&B AREA A-D INTERNET SERVICE (KRONOS) 8/21	Paid by Check #174434		09/10/2021	10/05/2021	09/10/2021	09/20/2021	10/05/2021	189.95	
421835304.9/21	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 9/21	Paid by Check #174513		09/20/2021	10/05/2021	09/20/2021	09/29/2021	10/05/2021	37.99	
2056-1.9/21	ELECTIONS WIRELESS MODEMS 9/21	Paid by Check #174729		10/01/2021	10/26/2021	09/30/2021	10/15/2021	10/26/2021	182.69	
742012272.9/21	CONST#3,JP#4 WIRELESS INTERNET SERVICE 9/21	Paid by Check #174593		10/01/2021	10/19/2021	09/30/2021	10/12/2021	10/19/2021	235.19	
542295366.9/21	R&B AREA A-D INTERNET SERVICE (KRONOS) 9/21	Paid by Check #174729		10/10/2021	10/26/2021	09/30/2021	10/18/2021	10/26/2021	189.95	
Vendor 6805 - VERIZON WIRELESS Totals								Invoices	5	\$835.77
Vendor 13308 - VICTORY SUPPLY										
0049937	JAIL-T-SHIRTS,UNDERGARMENTS,TOWELS (PO#2986)	Paid by Check #174485		06/25/2021	10/05/2021	09/30/2021	09/21/2021	10/05/2021	370.00	
Vendor 13308 - VICTORY SUPPLY Totals								Invoices	1	\$370.00
Vendor 8388 - VISA										
2605.8/24/21	RETURN-KAPPA MAP-OUT OF STOCK	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	(140.95)	
2605.8/26/21.A	TEEX.COM-REG R. SLEURY-PUBLIC SAFETY TRNG.ONLINE	Paid by Check #10741		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	225.00	
2605.8/26/21.B	CREDIT-MOODY GARDENS-ANNUAL TX NAR CONF 8/23-26/21.GALVESTON	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	(158.40)	
2605.8/26/21.C	CREDIT-MOODY GARDENS-ANNUAL TX NAR CONF 8/23-26/21.GALVESTON	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	(180.52)	
2605.8/26/21.D	CREDIT-MOODY GARDENS-ANNUAL TX NAR CONF 8/23-26/21.GALVESTON	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	(158.40)	
2605.8/26/21.E	CREDIT-MOODY GARDENS-ANNUAL TX NAR CONF 8/23-26/21.GALVESTON	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	(158.40)	

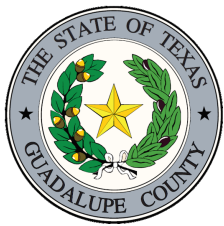


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2605.9/1/21.A	GC TAX ASSESSOR-STATE INSPECTION FEES(18)	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	130.69
2605.9/1/21.B	USPS-POSTAGE STAMPS	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	609.60
2605.9/1/21.C	JAIL-NEWLIGHTING.COM-FOG FLUID	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	(13.61)
2605.9/18/21	HILTON PARKING-TJA JAIL MGMT ISSUES CONF 9/13-17/21.GALVESTON	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	59.13
2605.9/2/21.A	GRAND HYATT PARKING-SHERIFF ASSOC OF TX CONF 8/1-4/21.SA	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	41.23
2605.9/2/21.B	GRAND HYATT PARKING-SHERIFF ASSOC OF TX CONF 8/1-4/21.SA	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	47.74
2605.9/7/21	HEB-CAKE & COOKIES (19 YEARS OF SERVICE MIRTA VASQUEZ)	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	70.94
2605.9/8/21	USPS-SHIP PCKG TO LUMBERTON, HOUSTON,GROVES TEXAS	Paid by Check #174519		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	46.95
				Vendor 8388 - VISA Totals		Invoices		14	\$421.00
Vendor 8918 - VISA									
1128.8/24/21.A1	COURTYARD SPI-HOTEL RUSSELL-VCSO 2021 ANNUAL CONF 8/23-27/21.SPI	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	131.53
1128.8/24/21.B1	SOUTHWEST-WITNESS CASE#18 -0863-CR-C	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	250.98
1128.8/25/21	TXPD.ORG-REG CARTER 2021 TAPS 9/22-24/21.SA	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	350.00
1128.8/26/21	SOUTHWEST-WITNESS CASE#18 -0863-CR-C	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	225.98
1128.8/28/21	COURTYARD SPI-HOTEL RUSSELL-VCSO 2021 ANNUAL CONF 8/23-27/21.SPI	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	394.63
1128.8/30.21.D1	CREDIT-SOUTHWEST-WITNESS CASE #18-0863-CR-C	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	(225.98)
1128.8/30/21.C1	GFOA MEMBERSHIP DUES 2021	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	840.00
1128.8/30/21.D2	CREDIT-SOUTHWEST-WITNESS CASE #18-0863-CR-C	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	(250.98)
1128.9/10/21.H1	KALAHARI-GALLEGOS-TAC HEALTHY COUNTY BOOT CAMP 2/9-11/22.RR	Paid by Check #174520		09/23/2021	10/05/2021	10/05/2021	10/01/2021	10/05/2021	165.00
1128.9/10/21.H2	KALAHARI-ZWICKE-TAC HEALTHY COUNTY BOOT CAMP 2/9-11/21.RR	Paid by Check #174520		09/23/2021	10/05/2021	10/05/2021	10/01/2021	10/05/2021	165.00
1128.9/13/21	U S POSTMASTER-CERTIFIED LETTER TO TEXAS STATE BOARD	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	11.45

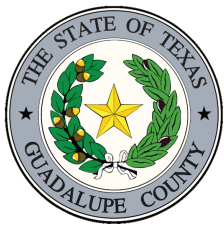


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1128.9/14/21	KALAHARI-CATOE/VALDEZ-65TH ANNUAL TEHA EDU CONF 10/4-8/21.RR	Paid by Check #174520		09/23/2021	10/05/2021	10/05/2021	10/01/2021	10/05/2021	195.49
1128.9/17/21.I1	KALAHARI-ZWICKE-TAC HEALTHY COUNTY BOOT CAMP 2/9-11/21.RR	Paid by Check #174520		09/23/2021	10/05/2021	10/05/2021	10/01/2021	10/05/2021	214.50
1128.9/17/21.I2	KALAHARI-GALLEGOS-TAC HEALTHY COUNTY BOOT CAMP 2/9-11/22.RR	Paid by Check #174520		09/23/2021	10/05/2021	10/05/2021	10/01/2021	10/05/2021	214.50
1128.9/19/21	KALAHARI-CATOE/VALDEZ-65TH ANNUAL TEHA EDU CONF 10/4-8/21.RR	Paid by Check #174520		09/23/2021	10/05/2021	10/05/2021	10/01/2021	10/05/2021	761.25
1128.9/2/21	AUDITOR-MAIL CERTIFIED LETTER TO TXDMV AUSTIN	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	7.38
1128.9/3/21.E1	THE PFISTER HOTEL-ADD FEES KIEL-PRIA ANNUAL CONF 8/30-9/2/21.WI	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	7.58
1128.9/3/21.E2	STATE BAR OF TX PARALEGAL-REG -CARTER-CLE ETHICS 9/9/21.ONLINE	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	40.00
1128.9/8/21.F1	AMAZON.COM-EMERGENCY CAR ESCAPE TOOL, LEATHERMAN, RAPTOR W/HOLST	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	679.00
1128.9/8/21.F2	AMAZON.COM-FM-FIRE EXTINGUISHER W/HEAVY DUTY VEHICLE BRACKET(4)	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	719.80
1128.9/9/21.G1	AMAZON.COM-ELECTIONS-PRINTER TRANSFER BELT(2)	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	277.82
1128.9/9/21.G2	AMAZON.COM-FM-RMR-141 RTU MOLD KILLER	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	239.88
1128.9/9/21.G3	USPS-SHIP PCKG TO TX COMPTRROLLER (QTRLY LONGEVITY REPORT)	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	14.75
1128.9/9/21.G4	WALMART.COM-LENOVO PC	Paid by Check #174520		09/23/2021	10/05/2021	09/23/2021	10/01/2021	10/05/2021	1,499.00
Vendor 8918 - VISA Totals									Invoices 24
									\$6,928.56
Vendor 13752 - VISA									
2050.9/15/21	HP RM2-2554 FUSER ASSEMBLY	Paid by Check #174527		09/23/2021	10/05/2021	09/23/2021	10/05/2021	10/05/2021	158.99
Vendor 13752 - VISA Totals									Invoices 1
									\$158.99
Vendor 5455 - VOTEC CORPORATION									
13550	ELECTIONS-FIELD SYST SOFTWARE(59) SUPPORT/MAINT 10/1/21-9/30/22	Paid by Check #174573		10/01/2021	10/19/2021	10/01/2021	10/07/2021	10/19/2021	10,620.00
13551	ELECTIONS-VEMACS SUPPORT & MAINT 10/1/21-9/30/22	Paid by Check #174573		10/01/2021	10/19/2021	10/01/2021	10/07/2021	10/19/2021	47,640.12



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Vendor 5455 - VOTEC CORPORATION Totals			Invoices	2	\$58,260.12
Vendor 13960 - W. S. DARLEY & CO.									
17442724	SKID WATER PUMP/TANK UNITS 400 GALLON(2)	Paid by Check #174499		08/18/2021	10/05/2021	08/18/2021	09/27/2021	10/05/2021	27,828.00
				Vendor 13960 - W. S. DARLEY & CO. Totals			Invoices	1	\$27,828.00
Vendor 12892 - WAGE WORKS									
0921-DR5078	WAGWORKS SEPTEMBER 2021	Paid by EFT #1255		10/01/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	294.15
				Vendor 12892 - WAGE WORKS Totals			Invoices	1	\$294.15
Vendor 10436 - PATRICIA WAGNER									
351	CPS COURT REPORTING SERVICE 9/16/21	Paid by EFT #4209		09/16/2021	10/05/2021	09/16/2021	09/22/2021	10/05/2021	300.00
				Vendor 10436 - PATRICIA WAGNER Totals			Invoices	1	\$300.00
Vendor 5583 - WAL MART									
APPR#043318.FY21	FOOD	Paid by Check #174719		09/28/2021	10/26/2021	09/28/2021	10/13/2021	10/26/2021	50.22
APPR#165451	CA-WITNESS/VICTIMS SUPPLIES,SNACK,DRINKS CASE #20-2462-CR-B	Paid by Check #174719		10/18/2021	10/26/2021	10/18/2021	10/18/2021	10/26/2021	80.91
APPR#215861	CA-WITNESS/VICTIMS SUPPLIES,SNACK,DRINKS CASE #20-2462-CR-B	Paid by Check #174719		10/18/2021	10/26/2021	10/18/2021	10/18/2021	10/26/2021	78.46
APPR#245337	CA-WITNESS/VICTIMS SUPPLIES,SNACK,DRINKS CASE #20-2462-CR-B	Paid by Check #174719		10/18/2021	10/26/2021	10/18/2021	10/18/2021	10/26/2021	(80.91)
				Vendor 5583 - WAL MART Totals			Invoices	4	\$128.68
Vendor 11482 - WATCH GUARD VIDEO									
WARINV005112	WARRANTIES 4RE INCAR CAMERAS,VISTA BODY CAMERAS	Paid by Check #174462		04/12/2021	10/05/2021	09/30/2021	09/27/2021	10/05/2021	970.00
ACCINV0031973	VISTA LOCK CHEST MOUNTS(12)	Paid by Check #174462		07/30/2021	10/05/2021	07/30/2021	09/21/2021	10/05/2021	600.00
				Vendor 11482 - WATCH GUARD VIDEO Totals			Invoices	2	\$1,570.00
Vendor 11454 - WC OF TEXAS									
11393117	JUV PROB & DET GARBAGE PICKUP 10/21	Paid by Check #174751		10/01/2021	10/26/2021	10/01/2021	10/18/2021	10/26/2021	644.07
11393118	COUNTY GARBAGE PICKUP 10/21	Paid by Check #174631		10/01/2021	10/19/2021	10/01/2021	10/04/2021	10/19/2021	1,792.95
11394317	JP#1 (TEMP) GARBAGE PICKUP 10/21	Paid by Check #174630		10/01/2021	10/19/2021	10/01/2021	10/04/2021	10/19/2021	195.79
				Vendor 11454 - WC OF TEXAS Totals			Invoices	3	\$2,632.81
Vendor 1427 - WEST GROUP									
844889814	(437)TX FAMILY CODE AUGUST 2021 EDITION	Paid by Check #174546		08/04/2021	10/19/2021	08/04/2021	10/05/2021	10/19/2021	185.00

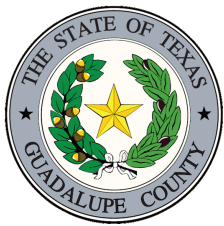


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1427 - WEST GROUP Totals			Invoices		1	\$185.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
1232	J.SHELY-BOND 9/7/21-9/7/22	Paid by Check #174609		08/31/2021	10/19/2021	10/03/2021	09/24/2021	10/19/2021	50.00
1254	C.HERRINGTON BOND 9/28/21-9/28/22	Paid by Check #174609		09/21/2021	10/19/2021	10/01/2021	09/24/2021	10/19/2021	50.00
			Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals			Invoices		2	\$100.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
20-2739-CV	PERRY-COURT APPOINTED ATTORNEY,AW	Paid by EFT #4252		09/03/2021	10/19/2021	09/03/2021	09/29/2021	10/19/2021	150.00
191469CV.080521	KESSLER-COURT APPOINTED ATTORNEY,JP	Paid by EFT #4252		09/23/2021	10/19/2021	09/23/2021	09/29/2021	10/19/2021	150.00
202292CV.081921	ZUNIGA-COURT APPOINTED ATTORNEY,JP	Paid by EFT #4252		09/23/2021	10/19/2021	09/23/2021	09/29/2021	10/19/2021	210.00
202292CV.091621	ZUNIGA-COURT APPOINTED ATTORNEY,MEDIATION,JP	Paid by EFT #4252		09/27/2021	10/19/2021	09/27/2021	09/29/2021	10/19/2021	360.00
21-1458-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY,AW	Paid by EFT #4252		09/27/2021	10/19/2021	09/27/2021	09/29/2021	10/19/2021	60.00
210138CV.081621	CLIFTON-COURT APPOINTED ATTORNEY, MEDIATION,AW	Paid by EFT #4252		09/27/2021	10/19/2021	09/27/2021	09/29/2021	10/19/2021	120.00
			Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals			Invoices		6	\$1,050.00
Vendor 13844 - YANNEY LAW, PLLC									
CCL-21-0146	ESTRADA-COURT APPOINTED ATTORNEY	Paid by Check #174677		10/04/2021	10/19/2021	10/04/2021	10/05/2021	10/19/2021	200.00
			Vendor 13844 - YANNEY LAW, PLLC Totals			Invoices		1	\$200.00
Vendor 11813 - JULISSA VELA YBARRA									
18-0043-CR	DELGADO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4241		09/27/2021	10/19/2021	09/27/2021	09/29/2021	10/19/2021	600.00
			Vendor 11813 - JULISSA VELA YBARRA Totals			Invoices		1	\$600.00
Vendor 1468 - YORK CREEK V F D									
AUG21STMT	MONTHLY BUDGET ALLOTMENT 8/21	Paid by EFT #4229		10/04/2021	10/19/2021	08/31/2021	10/04/2021	10/19/2021	4,958.33
SEPT21STMT	MONTHLY BUDGET ALLOTMENT 9/21	Paid by EFT #4229		10/04/2021	10/19/2021	09/30/2021	10/04/2021	10/19/2021	4,958.37
			Vendor 1468 - YORK CREEK V F D Totals			Invoices		2	\$9,916.70
Vendor 12129 - JACQUELINE ZAMBRANO									
9/13-16/21.M	MILEAGE-73RD ANNUAL CTAT CONF 9/13-16/21.BOERNE	Paid by Check #174638		09/28/2021	10/19/2021	09/28/2021	09/29/2021	10/19/2021	69.78
			Vendor 12129 - JACQUELINE ZAMBRANO Totals			Invoices		1	\$69.78
Vendor CAPITAL FARM CREDIT									

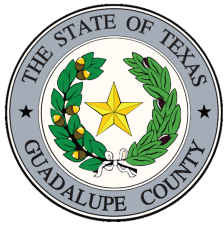


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
155142	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174509		09/23/2021	10/05/2021	09/23/2021	09/23/2021	10/05/2021	4.00
Vendor CAPITAL FARM CREDIT Totals							Invoices	1	\$4.00
Vendor CITIZENS									
156635	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174684		10/04/2021	10/19/2021	10/04/2021	10/05/2021	10/19/2021	4.00
Vendor CITIZENS Totals							Invoices	1	\$4.00
Vendor CLERK OF COURTS									
#21-01002	CERTIFIED COPIES #21-01002	Paid by Check #174784		10/13/2021	10/26/2021	09/30/2021	10/13/2021	10/26/2021	32.50
Vendor CLERK OF COURTS Totals							Invoices	1	\$32.50
Vendor COASTAL TITLE COMPANY									
156165	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174682		09/30/2021	10/19/2021	09/30/2021	10/01/2021	10/19/2021	1.00
Vendor COASTAL TITLE COMPANY Totals							Invoices	1	\$1.00
Vendor SUMMER LYNN DIX									
JP120-86760	OVERPAYMENT OF FINES	Paid by Check #174786		10/15/2021	10/26/2021	10/15/2021	04/22/2021	10/26/2021	6.00
Vendor SUMMER LYNN DIX Totals							Invoices	1	\$6.00
Vendor FIRST AMERICAN MORTGAGE SOLUTIONS									
157626	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174785		10/12/2021	10/26/2021	10/12/2021	10/13/2021	10/26/2021	4.00
Vendor FIRST AMERICAN MORTGAGE SOLUTIONS Totals							Invoices	1	\$4.00
Vendor FOLEY AND LARDNER LLP									
156490	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174683		10/04/2021	10/19/2021	10/04/2021	10/04/2021	10/19/2021	4.00
Vendor FOLEY AND LARDNER LLP Totals							Invoices	1	\$4.00
Vendor PAINT BOOTH EQUIPMENT SOLUTIONS LLC									
156957	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #174685		10/06/2021	10/19/2021	10/06/2021	10/07/2021	10/19/2021	10.00
Vendor PAINT BOOTH EQUIPMENT SOLUTIONS LLC Totals							Invoices	1	\$10.00
Vendor INJURY ATTORNEY THOMAS J HENRY									
DC-275835.1	REFUND OF COPY FEE CASE #21-1984-CV-E	Paid by Check #174507		09/27/2021	10/05/2021	09/27/2021	09/27/2021	10/05/2021	32.00
Vendor INJURY ATTORNEY THOMAS J HENRY Totals							Invoices	1	\$32.00
Vendor INJURY ATTORNEY THOMAS J HENRY									
DC-275835.2	REFUND TRO CITATIONS CASE #21-1984-CV-E	Paid by Check #174508		09/27/2021	10/05/2021	09/27/2021	09/27/2021	10/05/2021	16.00
Vendor INJURY ATTORNEY THOMAS J HENRY Totals							Invoices	1	\$16.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/21 - 10/31/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Grand Totals		Invoices	1004		\$3,069,183.72