VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/21 - 04/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
945372021032600	BCBS CLAIMS 3/22-26/2021	Paid by EFT #1202		03/29/2021	04/01/2021	04/01/2021	03/29/2021	04/01/2021	43,822.37
945372021040200	BCBS CLAIMS 3/29/21 - 4/2/2021	Paid by EFT #1204		04/05/2021	04/08/2021	04/08/2021	04/05/2021	04/08/2021	81,549.80
945372021040900	BCBS CLAIMS 4/5-9/2021	Paid by EFT #1205		04/12/2021	04/15/2021	04/15/2021	04/12/2021	04/15/2021	66,798.65
945372021041600	BCBS CLAIMS 4/12-16/2021	Paid by EFT #1206		04/19/2021	04/22/2021	04/22/2021	04/19/2021	04/22/2021	69,711.42
945372021042300	BCBS CLAIMS 4/19-23/2021	Paid by EFT #1207		04/26/2021	04/29/2021	04/29/2021	04/26/2021	04/29/2021	50,501.29
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		5	$312,383.53
Vendor **13897 - A & E SIGNS AND GRAPHICS**									
27808	EMC-COUNTY PROPERTY DECALS (300)	Paid by Check #171943		04/19/2021	04/27/2021	04/19/2021	04/19/2021	04/27/2021	111.00
	Vendor **13897 - A & E SIGNS AND GRAPHICS** Totals					Invoices		1	$111.00
Vendor **12769 - AAA Z BAIL BONDS**									
2020-00136	VILLALON-REFUND SURETY BOND	Paid by Check #171613		03/24/2021	04/06/2021	03/24/2021	03/25/2021	04/06/2021	15.00
2020-01538	DAVIS-REFUND SURETY BOND	Paid by Check #171909		04/01/2021	04/27/2021	04/01/2021	04/05/2021	04/27/2021	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		2	$30.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC033121	LAW LIBRARY NETWORK FIELD SUPPORT 3/21	Paid by Check #171713		03/31/2021	04/13/2021	03/31/2021	04/05/2021	04/13/2021	404.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		1	$404.00
Vendor **13524 - ADOPTION LAW FIRM OF TEXAS, P.C.**									
192234CV.040121	WILLIAMS-COURT APPOINTED ATTORNEY,JH	Paid by Check #171931		04/09/2021	04/27/2021	04/09/2021	04/15/2021	04/27/2021	150.00
202739CV.040121	PERRY-COURT APPOINTED ATTORNEY,JH	Paid by Check #171931		04/13/2021	04/27/2021	04/13/2021	04/15/2021	04/27/2021	570.00
	Vendor **13524 - ADOPTION LAW FIRM OF TEXAS, P.C.** Totals					Invoices		2	$720.00
Vendor **12060 - ADT COMMERCIAL LLC**									
139528378	CO CLK(SEGUIN) SECURITY SYSTEM MAINT 4/1/21-3/31/22	Paid by Check #171895		04/07/2021	04/27/2021	04/07/2021	04/20/2021	04/27/2021	6,324.96
	Vendor **12060 - ADT COMMERCIAL LLC** Totals					Invoices		1	$6,324.96
Vendor **13158 - ADVANCE AUTO PARTS**									
MAR21STMT	BATTERY,OIL,WEIGHTS,RADIATOR,TRANSMISSION FILTER,V-BELT,ONYX	Paid by Check #171920		03/31/2021	04/27/2021	03/31/2021	04/08/2021	04/27/2021	11,757.82
	Vendor **13158 - ADVANCE AUTO PARTS** Totals					Invoices		1	$11,757.82
Vendor **13771 - AGENCY360**									
INV-2797	ANNUAL SUBSCRIPTION FOR FTO PROGRAM-LICENSES(5)	Paid by Check #171936		03/29/2021	04/27/2021	03/29/2021	04/06/2021	04/27/2021	2,997.00

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		Vendor **13771 - AGENCY360** Totals				Invoices	1		$2,997.00
Vendor **10802 - ALAMO FILTER COMPANY INC**									
169937	STOCK-AIR FILTERS	Paid by Check #171594		03/19/2021	04/06/2021	03/19/2021	03/25/2021	04/06/2021	1,301.71
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices	1		$1,301.71
Vendor **212 - ALTEX ELECTRONICS LTD**									
INVIH3515981	LE ADDN-RACK POWER SWITCHES(3)	Paid by Check #171763		03/15/2021	04/27/2021	03/15/2021	04/07/2021	04/27/2021	383.85
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices	1		$383.85
Vendor **2067 - ANGEL PEST CONTROL INC**									
3/9-30/21	COUNTY PEST CONTROL 3/9-30/21	Paid by Check #171800		04/02/2021	04/27/2021	04/02/2021	04/05/2021	04/27/2021	1,855.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	1		$1,855.00
Vendor **4364 - APPLIED CONCEPTS INC**									
381920	CONST#1 LEASE STALKER RADAR UNIT 4/21	Paid by Check #171808		04/01/2021	04/27/2021	04/01/2021	04/07/2021	04/27/2021	91.94
381921	CONST#2 LEASE STALKER RADAR UNIT 4/21	Paid by Check #171808		04/01/2021	04/27/2021	04/01/2021	04/08/2021	04/27/2021	270.83
381922	CONST#3 LEASE STALKER RADAR UNIT 4/21	Paid by Check #171808		04/01/2021	04/27/2021	04/01/2021	04/09/2021	04/27/2021	98.61
381923	DPS LEASE STALKER RADAR UNIT 4/21	Paid by Check #171808		04/01/2021	04/27/2021	04/01/2021	04/12/2021	04/27/2021	997.92
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	4		$1,459.30
Vendor **8060 - REBECCA ARCOS**									
1/14/21-4/13/21	MILEAGE 1/14/21-4/13/21	Paid by Check #171847		04/13/2021	04/27/2021	04/13/2021	04/13/2021	04/27/2021	87.36
		Vendor **8060 - REBECCA ARCOS** Totals				Invoices	1		$87.36
Vendor **13429 - ASSOCIATION OF GOVERNMENT ATTORNEYS IN LITIGATION**									
WILLBORN.2021	MEMBESHIP DUES 2021	Paid by Check #171624		03/26/2021	04/06/2021	03/26/2021	03/29/2021	04/06/2021	100.00
		Vendor **13429 - ASSOCIATION OF GOVERNMENT ATTORNEYS IN LITIGATION** Totals				Invoices	1		$100.00
Vendor **5023 - AT&T**									
6079566.3/21	COUNTY SIP FLEX LINE 3/21	Paid by Check #171666		03/19/2021	04/13/2021	03/19/2021	04/05/2021	04/13/2021	787.26
6079581.3/21	COUNTY SIP DATA 3/21	Paid by Check #171744		03/19/2021	04/13/2021	03/19/2021	04/05/2021	04/13/2021	715.52
		Vendor **5023 - AT&T** Totals				Invoices	2		$1,502.78
Vendor **6630 - AT&T**									
566-3877.4/21	VSO FAX MACHINE 4/21	Paid by Check #171834		04/13/2021	04/27/2021	04/13/2021	04/19/2021	04/27/2021	435.68
379-6127.3/21	R&B PHONE SERVICE 3/21	Paid by Check #171575		03/17/2021	04/06/2021	03/17/2021	03/26/2021	04/06/2021	79.35
		Vendor **6630 - AT&T** Totals				Invoices	2		$515.03
Vendor **6673 - AT&T**									

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386-0957.12/20	SO ELEVATOR PHONE SERVICE 12/20	Paid by Check #171576		12/21/2020	04/06/2021	04/06/2021	03/10/2021	04/06/2021	433.41
386-0957.1/21	SO ELEVATOR PHONE SERVICE 1/21	Paid by Check #171576		01/21/2021	04/06/2021	04/06/2021	03/10/2021	04/06/2021	306.79
386-0957.2/21	SO ELEVATOR PHONE SERVICE 2/21	Paid by Check #171576		02/21/2021	04/06/2021	04/06/2021	03/10/2021	04/06/2021	548.52
401-0176.3/21	COURTHOUSE PHONE SERVICE 3/21	Paid by Check #171677		02/27/2021	04/13/2021	02/27/2021	03/08/2021	04/13/2021	133.89
386-0957.3/21	SO ELEVATOR PHONE SERVICE 3/21	Paid by Check #171576		03/21/2021	04/06/2021	03/21/2021	03/30/2021	04/06/2021	451.75
401-0176.4/21	COURTHOUSE PHONE SERVICE 4/21	Paid by Check #171677		03/27/2021	04/13/2021	03/27/2021	04/05/2021	04/13/2021	133.89
			Vendor	**6673 - AT&T** Totals			Invoices	6	$2,008.25
Vendor **6880 - AT&T**									
401-0998.3/21	EMERG MGMT FAX SERVICE 3/21	Paid by Check #171679		02/27/2021	04/13/2021	02/27/2021	03/08/2021	04/13/2021	38.47
401-0998.4/21	EMERG MGMT FAX SERVICE 4/21	Paid by Check #171680		03/27/2021	04/13/2021	03/27/2021	04/05/2021	04/13/2021	38.47
379-1599.4/21	JP#1 FAX SERVICE 4/21	Paid by Check #171963		04/17/2021	04/27/2021	04/17/2021	04/26/2021	04/27/2021	141.59
			Vendor	**6880 - AT&T** Totals			Invoices	3	$218.53
Vendor **7094 - AT&T**									
512A010326.4/21	COUNTY PHONE SERVICE 4/21	Paid by Check #171839		04/01/2021	04/27/2021	04/01/2021	04/14/2021	04/27/2021	16,288.49
512A010326A.0421	ADULT PROBATION PHONE SERVICE 4/21	Paid by Check #171839		04/01/2021	04/27/2021	04/01/2021	04/14/2021	04/27/2021	83.75
512A010326D.0421	COUNTY DATA LINE 4/21	Paid by Check #171839		04/01/2021	04/27/2021	04/01/2021	04/14/2021	04/27/2021	989.55
512A010326J.0421	JUVENILE PHONE SERVICE 4/21	Paid by Check #171839		04/01/2021	04/27/2021	04/01/2021	04/14/2021	04/27/2021	524.92
			Vendor	**7094 - AT&T** Totals			Invoices	4	$17,886.71
Vendor **1926 - AT&T MOBILITY**									
2872828722790321	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 3/21	Paid by Check #171797		03/19/2021	04/27/2021	03/19/2021	04/05/2021	04/27/2021	248.61
2872868332570321	SO,AC,JAIL CELL PHONES,MODEMS 3/21	Paid by Check #171798		03/19/2021	04/27/2021	03/19/2021	04/01/2021	04/27/2021	5,770.87
2870172525030321	AUDITOR WIRELESS MODEM SERVICE 3/21	Paid by Check #171793		03/21/2021	04/27/2021	03/21/2021	04/05/2021	04/27/2021	154.88
2872571160000321	FIRE MARSHAL CELL PHONE SERVICE 3/21	Paid by Check #171796		03/21/2021	04/27/2021	03/21/2021	04/05/2021	04/27/2021	57.38
823954198.3/21	SO MODEM SERVICE 3/21	Paid by Check #171795		03/21/2021	04/27/2021	03/21/2021	04/05/2021	04/27/2021	204.95
824004248.3/21	BLDG MAINT CELL PHONE SERVICE 3/21	Paid by Check #171794		03/21/2021	04/27/2021	03/21/2021	04/05/2021	04/27/2021	106.56
2872948768410421	CO ATTY CELL PHONE SERVICE 4/21	Paid by Check #171799		04/01/2021	04/27/2021	04/01/2021	04/15/2021	04/27/2021	87.00
			Vendor	**1926 - AT&T MOBILITY** Totals			Invoices	7	$6,630.25
Vendor **8178 - AT&T MOBILITY**									

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2872875678590321	CONST#1 CELL PHONE,MODEM SERVICE 3/21	Paid by Check #171849		03/19/2021	04/27/2021	03/19/2021	04/05/2021	04/27/2021	243.60
2872916852470321	CONST#2 WIRELESS MODEM SERVICE 3/21	Paid by Check #171851		03/19/2021	04/27/2021	03/19/2021	04/05/2021	04/27/2021	114.75
2872958250850321	CONST#3 WIRELESS MODEM SERVICE 3/21	Paid by Check #171852		03/19/2021	04/27/2021	03/19/2021	04/05/2021	04/27/2021	74.00
2872997052250321	CONST#4 WIRELESS MODEM SERVICE 3/21	Paid by Check #171853		03/19/2021	04/27/2021	03/19/2021	04/05/2021	04/27/2021	148.00
2872748639410321	CONST#2 CELL PHONE SERVICE 3/21	Paid by Check #171850		03/21/2021	04/27/2021	03/21/2021	04/05/2021	04/27/2021	54.67
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices	5		$635.02
Vendor **8179 - AT&T MOBILITY**									
2872486245750321	ENV HEALTH CELL PHONE SERVICE 3/21	Paid by Check #171854		03/21/2021	04/27/2021	03/21/2021	04/05/2021	04/27/2021	319.68
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices	1		$319.68
Vendor **8180 - AT&T MOBILITY**									
823975126.3/21	R&B CELL PHONE SERVICE.3/21	Paid by Check #171691		03/21/2021	04/13/2021	03/21/2021	04/07/2021	04/13/2021	344.85
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices	1		$344.85
Vendor **13644 - ATASCOSA RECYCLING, LLC**									
12862	GREEN VALLEY RD-175 YARDS ASPHALT SHINGLES	Paid by Check #171630		03/18/2021	04/06/2021	03/18/2021	03/24/2021	04/06/2021	875.00
		Vendor **13644 - ATASCOSA RECYCLING, LLC** Totals				Invoices	1		$875.00
Vendor **12370 - AUTOMATIC FIRE PROTECTION, INC.**									
410500	JAIL-REPAIR FIRE ALARM MAPPING PANEL	Paid by Check #171608		02/28/2021	04/06/2021	02/28/2021	03/19/2021	04/06/2021	709.35
93613	SPRINKLER INSPECTION-W.NOLTE,W.COURT,LIVEOAK	Paid by Check #171898		03/31/2021	04/27/2021	03/31/2021	03/31/2021	04/27/2021	1,050.00
		Vendor **12370 - AUTOMATIC FIRE PROTECTION, INC.** Totals				Invoices	2		$1,759.35
Vendor **12805 - BANKNOTE CORPORATION OF AMERICA, INC.**									
IN2104038	BANK NOTE PAPER-LETTER SIZE,LEGAL SIZE	Paid by Check #171910		04/13/2021	04/27/2021	04/13/2021	04/16/2021	04/27/2021	590.00
IN2104046	BANK NOTE PAPER-LETTER SIZE,LEGAL SIZE	Paid by Check #171910		04/13/2021	04/27/2021	04/13/2021	04/16/2021	04/27/2021	572.40
		Vendor **12805 - BANKNOTE CORPORATION OF AMERICA, INC.** Totals				Invoices	2		$1,162.40
Vendor **13423 - BCC LANGUAGES LLC**									
21237	INTERPRETER FOR 20-2007-CR	Paid by Check #171623		03/03/2021	04/06/2021	03/03/2021	03/23/2021	04/06/2021	200.00
21288	INTERPRETER FOR 20-1463-CR,20-2492-CR	Paid by Check #171623		03/18/2021	04/06/2021	03/18/2021	03/24/2021	04/06/2021	200.00
21289	INTERPRETER FOR 20-2460-CR	Paid by Check #171623		03/18/2021	04/06/2021	03/18/2021	03/26/2021	04/06/2021	400.00
21312	INTERPRETER FOR 20-0294-CR	Paid by Check #171929		03/30/2021	04/27/2021	03/30/2021	04/12/2021	04/27/2021	200.00

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21321	INTERPRETER FOR 20-2462-CR	Paid by Check #171929		03/31/2021	04/27/2021	03/31/2021	04/12/2021	04/27/2021	200.00
21340	INTERPRETER FOR 20-2350-CV,AG	Paid by Check #171929		04/06/2021	04/27/2021	04/06/2021	04/19/2021	04/27/2021	200.00
21347	INTERPRETER FOR 20-2460-CR	Paid by Check #171929		04/08/2021	04/27/2021	04/08/2021	04/15/2021	04/27/2021	200.00
	Vendor **13423 - BCC LANGUAGES LLC** Totals					Invoices		7	$1,600.00
Vendor **13349 - BEARCOM**									
5169469	DISPATCH-REMOVE/INSTALL CONSOLES(4) FR OLD SYSTEM TO LCRA SYSTEM	Paid by Check #171927		03/17/2021	04/27/2021	03/17/2021	03/23/2021	04/27/2021	1,550.00
	Vendor **13349 - BEARCOM** Totals					Invoices		1	$1,550.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
54521	AG EXT-REPAIR FIRE PANEL 3/18/21 CHECKUP	Paid by Check #171877		03/26/2021	04/27/2021	03/26/2021	04/07/2021	04/27/2021	265.25
	Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals					Invoices		1	$265.25
Vendor **13937 - BELL COUNTY CLERK'S OFFICE**									
MI-14931	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #171641		03/04/2021	04/06/2021	03/04/2021	03/08/2021	04/06/2021	386.00
	Vendor **13937 - BELL COUNTY CLERK'S OFFICE** Totals					Invoices		1	$386.00
Vendor **3332 - BEN E KEITH FOODS**									
75859718	FOOD	Paid by Check #171562		03/10/2021	04/06/2021	03/10/2021	03/19/2021	04/06/2021	1,193.24
75869068	FOOD	Paid by Check #171562		03/17/2021	04/06/2021	03/17/2021	03/19/2021	04/06/2021	1,002.96
75879109	FOOD	Paid by Check #171803		03/24/2021	04/27/2021	03/24/2021	04/07/2021	04/27/2021	1,389.25
75888346	FOOD	Paid by Check #171803		03/31/2021	04/27/2021	03/31/2021	04/07/2021	04/27/2021	786.89
75888353	COMP TRAYS,PLASTIC WRAP	Paid by Check #171803		03/31/2021	04/27/2021	03/31/2021	04/07/2021	04/27/2021	111.54
75888354	FAST DRY	Paid by Check #171803		03/31/2021	04/27/2021	03/31/2021	04/07/2021	04/27/2021	114.54
	Vendor **3332 - BEN E KEITH FOODS** Totals					Invoices		6	$4,598.42
Vendor **11474 - BEST PLUMBING SPECIALITIES INC**									
6002799	PLUMBING PARTS	Paid by Check #171884		01/26/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	233.76
	Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals					Invoices		1	$233.76
Vendor **4891 - BEXAR COUNTY MEDICAL EXAMINER**									
18569	M. LAPOINTE-AUTOPSY 3/18/21	Paid by Check #171567		03/18/2021	04/06/2021	03/18/2021	03/22/2021	04/06/2021	2,500.00
18575	K. SLACK-AUTOSPY 3/18/21	Paid by Check #171567		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	3,000.00
18576	T. DANHOF-AUTOSPY 3/18/21	Paid by Check #171567		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	2,500.00
	Vendor **4891 - BEXAR COUNTY MEDICAL EXAMINER** Totals					Invoices		3	$8,000.00
Vendor **11432 - BIMBO BAKERIES USA, INC.**									
84076117844	BREAD	Paid by Check #171599		03/08/2021	04/06/2021	03/08/2021	03/19/2021	04/06/2021	753.66
84076117907	BREAD	Paid by Check #171599		03/15/2021	04/06/2021	03/15/2021	03/19/2021	04/06/2021	773.32
84076117963	BREAD	Paid by Check #171706		03/22/2021	04/13/2021	03/22/2021	03/26/2021	04/13/2021	757.12

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84076118019	BREAD	Paid by Check #171880		03/29/2021	04/27/2021	03/29/2021	04/07/2021	04/27/2021	724.36
84076118081	BREAD	Paid by Check #171880		04/05/2021	04/27/2021	04/05/2021	04/07/2021	04/27/2021	786.04
	Vendor **11432 - BIMBO BAKERIES USA, INC.** Totals					Invoices	5		$3,794.50
Vendor **487 - BIZ DOC**									
INV389425	TAX REPAIR PRINTER GC#17564 (PO#1407)	Paid by Check #171768		02/04/2021	04/27/2021	02/04/2021	04/12/2021	04/27/2021	87.50
INV392428	JAIL-COPIER TASKALFA 4003i	Paid by Check #171550		03/08/2021	04/06/2021	03/08/2021	03/19/2021	04/06/2021	5,145.23
INV395139	CA COPIER OVERAGE CHGS 3/4/21-4/3/21 E174M610858	Paid by Check #171768		04/05/2021	04/27/2021	04/05/2021	04/15/2021	04/27/2021	80.69
	Vendor **487 - BIZ DOC** Totals					Invoices	3		$5,313.42
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
49368	KINGSBURY COLLECTION STATION-RENTAL-PLATE TAMPER	Paid by Check #171588		03/17/2021	04/06/2021	03/17/2021	03/18/2021	04/06/2021	86.40
	Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals					Invoices	1		$86.40
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52022021	JAIL VISITS 2/5-26/21 (ONLINE)	Paid by Check #171574		03/02/2021	04/06/2021	03/02/2021	03/19/2021	04/06/2021	1,057.50
52032021	PSYCHIATRIC SERVICES (ONLINE) 3/5-26/21	Paid by Check #171832		03/26/2021	04/27/2021	03/26/2021	04/07/2021	04/27/2021	1,125.00
10	ASSESSMENT SERVICES (ONLINE) 9/1-30/20	Paid by Check #171832		04/07/2021	04/27/2021	04/07/2021	04/07/2021	04/27/2021	2,730.00
11	ASSESSMENT SERVICES (ONLINE) 10/1-30/20	Paid by Check #171832		04/07/2021	04/27/2021	04/07/2021	04/07/2021	04/27/2021	2,700.00
12	ASSESSMENT SERVICES (ONLINE) 11/2-30/20	Paid by Check #171832		04/07/2021	04/27/2021	04/07/2021	04/07/2021	04/27/2021	2,490.00
13	ASSESSMENT SERVICES (ONLINE) 12/1-31/20	Paid by Check #171832		04/07/2021	04/27/2021	04/07/2021	04/07/2021	04/27/2021	3,240.00
8	ASSESSMENT SERVICES (ONLINE) 7/1-31/20	Paid by Check #171832		04/07/2021	04/27/2021	04/07/2021	04/07/2021	04/27/2021	3,360.00
9	ASSESSMENT SERVICES (ONLINE) 8/3-31/20	Paid by Check #171832		04/07/2021	04/27/2021	04/07/2021	04/07/2021	04/27/2021	4,380.00
	Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals					Invoices	8		$21,082.50
Vendor **5008 - BLUEBONNET MOTORS INC**									
647439	GC#13276-REPLACE ABS CONTROL MODULE	Paid by Check #171810		04/01/2021	04/27/2021	04/01/2021	04/14/2021	04/27/2021	290.00
	Vendor **5008 - BLUEBONNET MOTORS INC** Totals					Invoices	1		$290.00
Vendor **12572 - KRISTINE BODE**									
4/6/21	REIMB HOTEL-JPCA 77TH ANNUAL CONF 6/21-25/21.DENTON	Paid by Check #171902		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	1,321.29
	Vendor **12572 - KRISTINE BODE** Totals					Invoices	1		$1,321.29

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Vendor **193 - BRAUNTEX MATERIALS INC**									
119393	SEAL COATING,SURFACING MATERIAL,BASE MATERIALS	Paid by Check #171762		03/08/2021	04/27/2021	03/08/2021	04/05/2021	04/27/2021	11,835.84
119394	SEAL COATING,SURFACING MATERIAL,BASE MATERIALS	Paid by Check #171762		03/08/2021	04/27/2021	03/08/2021	04/05/2021	04/27/2021	11,350.40
119395	SEAL COATING,SURFACING MATERIAL,BASE MATERIALS	Paid by Check #171762		03/08/2021	04/27/2021	03/08/2021	04/05/2021	04/27/2021	978.78
119671	SEAL COATING,SURFACING MATERIAL,BASE MATERIALS	Paid by Check #171762		03/13/2021	04/27/2021	03/13/2021	04/05/2021	04/27/2021	26,816.64
119672	SEAL COATING,SURFACING MATERIAL,BASE MATERIALS	Paid by Check #171762		03/13/2021	04/27/2021	03/13/2021	04/05/2021	04/27/2021	2,166.52
119673	KINGSBURY COLLECTION STATION-6 YRDS 4000 PSI CONCRETE	Paid by Check #171762		03/13/2021	04/27/2021	03/13/2021	04/05/2021	04/27/2021	303.00
119894	SEAL COATING,SURFACING MATERIAL,BASE MATERIALS	Paid by Check #171762		03/19/2021	04/27/2021	03/19/2021	04/05/2021	04/27/2021	7,407.36
119895	SEAL COATING,SURFACING MATERIAL,BASE MATERIALS	Paid by Check #171762		03/19/2021	04/27/2021	03/19/2021	04/05/2021	04/27/2021	768.67
119896	KINGSBURY COLLECTION STATION-6 YRDS 4000 PSI CONCRETE	Paid by Check #171762		03/19/2021	04/27/2021	03/19/2021	04/05/2021	04/27/2021	303.00
120029	SEAL COATING,SURFACING MATERIAL,BASE MATERIALS	Paid by Check #171762		03/23/2021	04/27/2021	03/23/2021	04/05/2021	04/27/2021	14,884.32
120234	SEAL COATING,SURFACING MATERIAL,BASE MATERIALS	Paid by Check #171762		03/29/2021	04/27/2021	03/29/2021	04/05/2021	04/27/2021	48,917.24
120427	SEAL COATING,SURFACING MATERIAL,BASE MATERIALS	Paid by Check #171762		03/31/2021	04/27/2021	03/31/2021	04/05/2021	04/27/2021	18,145.44
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	12		$143,877.21
Vendor **13860 - BUYERS BARRICADES SAN ANTONIO LLC**									
00101292	DIESEL GENERATOR LIGHT TOWERS,HITCHES,WINCH	Paid by Check #171942		03/25/2021	04/27/2021	03/25/2021	04/07/2021	04/27/2021	16,989.00
		Vendor **13860 - BUYERS BARRICADES SAN ANTONIO LLC** Totals				Invoices	1		$16,989.00
Vendor **849 - CARTERS TIRE CENTER INC**									
1-59808	GC#20256-ALIGNMENT	Paid by Check #171770		02/08/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	75.00
1-60233	GC#13921-MOWER TIRE	Paid by Check #171770		03/02/2021	04/27/2021	03/02/2021	04/13/2021	04/27/2021	128.96
1-60772	GC#17698-ALIGNMENT	Paid by Check #171651		03/22/2021	04/13/2021	03/22/2021	03/30/2021	04/13/2021	75.00
1-60824	GC#17695-ALIGNMENT	Paid by Check #171770		03/24/2021	04/27/2021	03/24/2021	04/13/2021	04/27/2021	75.00
1-61201	GC#18948-FRONT END ALIGNMENT	Paid by Check #171770		04/06/2021	04/27/2021	04/06/2021	04/15/2021	04/27/2021	75.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	5		$428.96
Vendor **3018 - JERRY F. CASTILLEJA**									
2/1-28/21	JAIL INMATE MEDICAL SERVICES	Paid by EFT #3755		03/17/2021	04/06/2021	03/17/2021	03/19/2021	04/06/2021	8,000.00

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		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	1		$8,000.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
20-0507-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #171606		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	600.00
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals				Invoices	1		$600.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0032764	SIGN POST,ALUMINUM BLANKS	Paid by Check #171689		03/22/2021	04/13/2021	03/22/2021	03/30/2021	04/13/2021	1,396.25
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices	1		$1,396.25
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.3/21	R&B LUBE CENTER GAS SERVICE 3/21	Paid by Check #171676		03/29/2021	04/13/2021	03/29/2021	03/31/2021	04/13/2021	129.08
2937265-3.3/21	JAIL GAS SERVICE 3/21	Paid by Check #171676		03/29/2021	04/13/2021	03/29/2021	03/31/2021	04/13/2021	298.03
2937268-7.3/21	JAIL GAS SERVICE 3/21	Paid by Check #171676		03/29/2021	04/13/2021	03/29/2021	03/31/2021	04/13/2021	3,340.60
6401530525-9.321	R&B SHOP GAS SERVICE 3/21	Paid by Check #171676		03/29/2021	04/13/2021	03/29/2021	03/31/2021	04/13/2021	132.42
2950907-2.3/21	COURTHOUSE GAS SERVICE 3/21	Paid by Check #171831		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	39.76
2950940-3.3/21	ADULT PROBATION GAS SERVICE 3/21	Paid by Check #171831		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	34.74
2951349-6.3/21	EMERG MGMT GAS SERVICE 3/21	Paid by Check #171831		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	59.83
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	7		$4,034.46
Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION**									
MAR21	ALTERNATIVE DISPUTE RESOLUTION 3/21	Paid by EFT #3823		04/08/2021	04/27/2021	04/08/2021	04/13/2021	04/27/2021	3,333.33
		Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION** Totals				Invoices	1		$3,333.33
Vendor **4344 - CERTIFIED LABORATORIES DIVISION**									
7299916	CENTRAL-DIESEL FUEL ADDITIVE	Paid by Check #171662		03/19/2021	04/13/2021	03/19/2021	03/30/2021	04/13/2021	1,603.75
		Vendor **4344 - CERTIFIED LABORATORIES DIVISION** Totals				Invoices	1		$1,603.75
Vendor **13939 - JESSICA CERVANTES**									
3/10/21	REIMB-TELECOM STATE LICENSE EXAM-T.SCHROEDER 3/10/21	Paid by Check #171945		03/29/2021	04/27/2021	03/29/2021	03/30/2021	04/27/2021	40.00
		Vendor **13939 - JESSICA CERVANTES** Totals				Invoices	1		$40.00
Vendor **6045 - CITY OF SCHERTZ**									
MAY21STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 5/21	Paid by Check #171745		04/08/2021	04/13/2021	04/08/2021	04/08/2021	04/13/2021	77,327.91
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	1		$77,327.91
Vendor **7554 - CITY OF SCHERTZ**									
01-0135-01.3/21	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 3/21	Paid by Check #171751		04/10/2021	04/13/2021	04/10/2021	04/12/2021	04/13/2021	294.35

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22-0030-00.4/21	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 4/21	Paid by Check #171964		04/25/2021	04/27/2021	04/25/2021	04/26/2021	04/27/2021	61.49
22-0035-00.4/21	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/21	Paid by Check #171964		04/25/2021	04/27/2021	04/25/2021	04/26/2021	04/27/2021	207.67
22-0040-00.4/21	SCHERTZ BLDG WATER SERVICE,GARBAGE 4/21	Paid by Check #171964		04/25/2021	04/27/2021	04/25/2021	04/26/2021	04/27/2021	638.04
		Vendor	**7554 - CITY OF SCHERTZ** Totals			Invoices	4		$1,201.55
Vendor **1102 - CITY OF SEGUIN**									
0468.3/21	COUNTY UTILITIES 3/21	Paid by Check #171759		03/24/2021	04/13/2021	03/24/2021	04/12/2021	04/13/2021	58,838.91
		Vendor	**1102 - CITY OF SEGUIN** Totals			Invoices	1		$58,838.91
Vendor **1383 - CITY OF SEGUIN**									
MAY21STMT	FIRE DEPARTMENT CONTRACT 5/21	Paid by Check #171760		04/08/2021	04/13/2021	04/08/2021	04/08/2021	04/13/2021	29,166.67
		Vendor	**1383 - CITY OF SEGUIN** Totals			Invoices	1		$29,166.67
Vendor **8413 - CLERK SUPREME COURT**									
DELEMOS.2021	STATE BAR MEMBERSHIP DUES/JUVENILE LAW 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	260.00
EATON.2021	STATE BAR MEMBERSHIP DUES/APPELLATE 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	260.00
ETLINGER.2021	STATE BAR MEMBERSHIP DUES 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	235.00
FISCHER.2021	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	265.00
GREEN.2021	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	98.00
HANSEN.2021	STATE BAR MEMBERSHIP DUES 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	235.00
LANTY.2021	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	265.00
MCMINN.2021	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	265.00
MICHELL.2021	STATE BAR MEMBERSHIP DUES 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	235.00
TAYS.2021	STATE BAR MEMBERSHIP DUES 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	235.00
WHITAKER.2021	STATE BAR MEMBERSHIP DUES 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	235.00
WILLBORN.2021	STATE BAR MEMBERSHIP DUES 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	235.00
WRIGHT.2021	STATE BAR MEMBERSHIP DUES 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	235.00
ZARATE.2021	STATE BAR MEMBERSHIP DUES 2021	Paid by Check #171752		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	235.00

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		Vendor **8413 - CLERK SUPREME COURT** Totals				Invoices	14		$3,293.00
Vendor **13284 - CLINICAL PATHOLOGY ASSOCIATES**									
270577	#7127-03 INMATE MEDICAL SERVICE 11/22-23/21	Paid by Check #171924		03/08/2021	04/27/2021	03/08/2021	04/07/2021	04/27/2021	63.29
		Vendor **13284 - CLINICAL PATHOLOGY ASSOCIATES** Totals				Invoices	1		$63.29
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
11131-202101-0	INMATE MEDICAL SERVICE 1/31/21	Paid by Check #171667		01/31/2021	04/13/2021	01/31/2021	03/19/2021	04/13/2021	2,079.43
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$2,079.43
Vendor **13836 - CMS COMMUNICATIONS, INC**									
2102138-IN	MITEL 6930 PHONE	Paid by Check #171635		03/16/2021	04/06/2021	03/16/2021	03/23/2021	04/06/2021	3,053.87
		Vendor **13836 - CMS COMMUNICATIONS, INC** Totals				Invoices	1		$3,053.87
Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.**									
2984818-IN	STEAMER-DESCALER LIQUID	Paid by Check #171767		03/26/2021	04/27/2021	03/26/2021	04/19/2021	04/27/2021	465.84
		Vendor **451 - COMMERCIAL KITCHEN REPAIR CO.** Totals				Invoices	1		$465.84
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
MAR21STMT	SALES & USE TAX 3/21	Paid by EFT #3827		03/31/2021	04/20/2021	04/20/2021	04/16/2021	04/20/2021	1,018.13
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$1,018.13
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
9107109	LENOVO MONITOR 22.5"	Paid by EFT #3757		03/09/2021	04/06/2021	03/09/2021	03/26/2021	04/06/2021	188.55
9471494	MIS-UPS BACKUP BATTERY	Paid by EFT #3757		03/17/2021	04/06/2021	03/17/2021	03/26/2021	04/06/2021	240.64
9566383	CPU-LENOVO THINKSTATION P330,LED MONITOR,OFFICEPROPLUS SOFTWARE	Paid by EFT #3757		03/18/2021	04/06/2021	03/18/2021	03/26/2021	04/06/2021	1,489.94
9574385	CPU-LENOVO THINKSTATION P330,LED MONITOR,OFFICEPROPLUS SOFTWARE	Paid by EFT #3757		03/18/2021	04/06/2021	03/18/2021	03/26/2021	04/06/2021	381.24
9579165	456TH JD-DELL LAPTOP,MONITOR,PRINTERS,SCANNER,16 GB-SSD	Paid by EFT #3757		03/18/2021	04/06/2021	03/18/2021	03/26/2021	04/06/2021	1,807.05
9592878	ADOBE ACROBAT PRO 2020 LICENSE	Paid by EFT #3784		03/18/2021	04/13/2021	03/18/2021	04/01/2021	04/13/2021	1,202.19
9843569	MIS-SERVER RACK SHELVES (4),PANELS(3)	Paid by EFT #3784		03/24/2021	04/13/2021	03/24/2021	04/05/2021	04/13/2021	130.88
9862974	MIS-SERVER RACK SHELVES (4),PANELS(3)	Paid by EFT #3784		03/25/2021	04/13/2021	03/25/2021	04/05/2021	04/13/2021	121.26
B446078	MINI COMPUTER-LENOVO THINKCENTRE M630E	Paid by Check #19		04/07/2021	04/27/2021	04/07/2021	04/19/2021	04/27/2021	522.98

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	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals					Invoices	9		$6,084.73
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN53424	GC#11357-RADAR FOR OIL DISTRIBUTOR	Paid by Check #171652		03/19/2021	04/13/2021	03/19/2021	03/30/2021	04/13/2021	1,504.19
	Vendor **1124 - COOPER EQUIPMENT CO.** Totals					Invoices	1		$1,504.19
Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP**									
49761	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #171935		04/01/2021	04/27/2021	04/01/2021	04/05/2021	04/27/2021	2,600.00
	Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP** Totals					Invoices	1		$2,600.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.3/21	OEM SITE 15 3/21	Paid by Check #171823		04/08/2021	04/27/2021	04/08/2021	04/13/2021	04/27/2021	25.83
	Vendor **6284 - CPL RETAIL ENERGY** Totals					Invoices	1		$25.83
Vendor **12976 - JESSICA CRAWFORD**									
3/17/21	REIMB-SIGNNOW SUBSCRIPTION 3/17/21-3/16/22	Paid by Check #171616		03/23/2021	04/06/2021	03/23/2021	03/23/2021	04/06/2021	95.99
	Vendor **12976 - JESSICA CRAWFORD** Totals					Invoices	1		$95.99
Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC**									
211291	RABIES SHOT FOR EMPLOYEES (12)	Paid by Check #171665		03/29/2021	04/13/2021	03/29/2021	04/05/2021	04/13/2021	444.00
	Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC** Totals					Invoices	1		$444.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.3/21	R&B AREA B WATER SERVICE 3/21	Paid by Check #171954		04/14/2021	04/27/2021	04/14/2021	04/21/2021	04/27/2021	88.38
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals					Invoices	1		$88.38
Vendor **470 - CULLIGAN**									
0014967	JP#3 MONTHLY BOTTLED WATER SERVICE 4/21	Paid by Check #171650		03/31/2021	04/13/2021	03/31/2021	04/05/2021	04/13/2021	39.00
	Vendor **470 - CULLIGAN** Totals					Invoices	1		$39.00
Vendor **12720 - DATA PRESERVATION SOLUTIONS, LLC**									
3813	DC-RECORDS PRESERVATION 800 CASE FILES	Paid by Check #171906		03/30/2021	04/27/2021	03/30/2021	04/09/2021	04/27/2021	91,480.75
	Vendor **12720 - DATA PRESERVATION SOLUTIONS, LLC** Totals					Invoices	1		$91,480.75
Vendor **13781 - DEAN DAIRY CORPORATE, LLC**									
2161082	MILK,JUICE	Paid by Check #171634		03/08/2021	04/06/2021	03/08/2021	03/19/2021	04/06/2021	596.50
2163068	MILK,JUICE	Paid by Check #171634		03/11/2021	04/06/2021	03/11/2021	03/19/2021	04/06/2021	573.00
2165804	MILK,JUICE	Paid by Check #171634		03/15/2021	04/06/2021	03/15/2021	03/19/2021	04/06/2021	253.00
2167937	MILK,JUICE	Paid by Check #171634		03/18/2021	04/06/2021	03/18/2021	03/19/2021	04/06/2021	515.81

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2170901	MILK,JUICE	Paid by Check #171937		03/22/2021	04/27/2021	03/22/2021	04/07/2021	04/27/2021	653.88
2173018	MILK,JUICE	Paid by Check #171937		03/25/2021	04/27/2021	03/25/2021	04/07/2021	04/27/2021	630.19
2176281	MILK,JUICE	Paid by Check #171937		03/29/2021	04/27/2021	03/29/2021	04/07/2021	04/27/2021	653.88
2178864	MILK,JUICE	Paid by Check #171937		04/01/2021	04/27/2021	04/01/2021	04/07/2021	04/27/2021	687.57
		Vendor **13781 - DEAN DAIRY CORPORATE, LLC** Totals				Invoices	8		$4,563.83
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
4507	2ND QTR 2021 WORKERS COMPENSATION	Paid by Check #171903		04/06/2021	04/27/2021	04/06/2021	04/16/2021	04/27/2021	79,997.50
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				Invoices	1		$79,997.50
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX017204	INMATE MEDICAL SERVICE	Paid by Check #171829		02/24/2021	04/27/2021	02/24/2021	03/26/2021	04/27/2021	3,007.50
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices	1		$3,007.50
Vendor **3530 - DIR**									
21010886N.2/21	COUNTY LONG DISTANCE SERVICE 2/21	Paid by Check #171563		03/22/2021	04/06/2021	03/22/2021	03/25/2021	04/06/2021	453.02
		Vendor **3530 - DIR** Totals				Invoices	1		$453.02
Vendor **10717 - DIRECT TV**									
039815265X210419	TAX TV/CABLE SERVICE 4/21	Paid by Check #171965		04/19/2021	04/27/2021	04/19/2021	04/26/2021	04/27/2021	153.99
		Vendor **10717 - DIRECT TV** Totals				Invoices	1		$153.99
Vendor **11228 - DIXIE OIL COMPANY**									
70719	SHOP STOCK-ANTIFREEZE	Paid by Check #171873		04/09/2021	04/27/2021	04/09/2021	04/19/2021	04/27/2021	477.04
70745	LUBE CENTER-GC#12485-TRANSMISSION OIL	Paid by Check #171873		04/14/2021	04/27/2021	04/14/2021	04/19/2021	04/27/2021	299.80
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices	2		$776.84
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
COUNOFG-01.FY21	FLOOD INSURANCE-1052 FM 78 2021	Paid by Check #171740		04/12/2021	04/13/2021	04/12/2021	04/12/2021	04/13/2021	3,428.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	1		$3,428.00
Vendor **13858 - DYNASTY PROPANE**									
GUACOU.3/21	PROPANE	Paid by Check #171941		03/31/2021	04/27/2021	03/31/2021	04/06/2021	04/27/2021	363.90
		Vendor **13858 - DYNASTY PROPANE** Totals				Invoices	1		$363.90
Vendor **3288 - THE ELECTION CENTER**									
DOSS.CERA.2021	CERA.MEMBERSHIP DUES 2021	Paid by Check #171561		03/25/2021	04/06/2021	03/25/2021	03/25/2021	04/06/2021	150.00
HAYES.CERA.2021	CERA MEMBERSHIP DUES 2021	Paid by Check #171560		03/25/2021	04/06/2021	03/25/2021	03/25/2021	04/06/2021	150.00
		Vendor **3288 - THE ELECTION CENTER** Totals				Invoices	2		$300.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19	EAP MARCH 2021	Paid by Check #4136		04/01/2021	04/27/2021	04/27/2021	04/01/2021	04/27/2021	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals					Invoices		1	$676.20
Vendor **5570 - FASTENAL COMPANY**									
TXSEG132096	DRILL BITS,HAMMER BIT,CONCRETE ANCHORS,	Paid by Check #171816		03/10/2021	04/27/2021	03/10/2021	04/08/2021	04/27/2021	56.63
TXSEG132177	DRILL BITS,HAMMER BIT,CONCRETE ANCHORS,	Paid by Check #171816		03/18/2021	04/27/2021	03/18/2021	03/26/2021	04/27/2021	50.56
TXSEG132183	DRILL BITS,HAMMER BIT,CONCRETE ANCHORS,	Paid by Check #171816		03/18/2021	04/27/2021	03/18/2021	03/26/2021	04/27/2021	45.21
	Vendor **5570 - FASTENAL COMPANY** Totals					Invoices		3	$152.40
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-9454	GC#20258-REPLACE DECAL CASE#21-00756	Paid by Check #171719		03/30/2021	04/13/2021	03/30/2021	03/30/2021	04/13/2021	253.87
	Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals					Invoices		1	$253.87
Vendor **1187 - FEDERAL EXPRESS CORP.**									
7-318-35443	CA-OVERNIGHT MAIL #20-2528-CV	Paid by Check #171653		03/25/2021	04/13/2021	03/25/2021	03/30/2021	04/13/2021	17.33
	Vendor **1187 - FEDERAL EXPRESS CORP.** Totals					Invoices		1	$17.33
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100703399	JUSTICE CENTER-ANNUAL INSPECTION(REQUIRED BY JAIL COMM)	Paid by Check #171892		02/23/2021	04/27/2021	02/23/2021	04/19/2021	04/27/2021	1,050.00
	Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals					Invoices		1	$1,050.00
Vendor **13026 - MICHAEL H FORTNEY**									
20-1284-CR	TORRES III-INVESTIGATOR 9/3/20-1/28/21	Paid by Check #171617		02/05/2021	04/06/2021	02/05/2021	03/29/2021	04/06/2021	1,770.00
4/8/21	INVESTIGATOR EXPENSES	Paid by Check #171916		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	1,770.00
	Vendor **13026 - MICHAEL H FORTNEY** Totals					Invoices		2	$3,540.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
FEB21STMT	APPELLATE FEES 2/21	Paid by Check #171565		03/25/2021	04/06/2021	03/25/2021	03/25/2021	04/06/2021	629.46
JAN21STMT	APPELLATE FEES 1/21	Paid by Check #171565		03/25/2021	04/06/2021	03/25/2021	03/25/2021	04/06/2021	1,084.81
	Vendor **4405 - FOURTH COURT OF APPEALS** Totals					Invoices		2	$1,714.27
Vendor **13835 - FREELAND TURK ENGINEERING GROUP, LLC**									
1228	HUBER ROAD CTIF IMPROVEMENTS	Paid by EFT #3824		04/05/2021	04/27/2021	04/05/2021	04/09/2021	04/27/2021	22,647.50
	Vendor **13835 - FREELAND TURK ENGINEERING GROUP, LLC** Totals					Invoices		1	$22,647.50
Vendor **11472 - FRESENIUS MEDICAL CARE WEST SEGUIN**									

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SRN131791852	#15348-01 INMATE MEDICAL SERVICES 10/14-17/20	Paid by Check #171883		10/27/2020	04/27/2021	04/27/2021	03/08/2021	04/27/2021	1,650.00
SRN131900028	#15348-01 INMATE MEDICAL SERVICES 10/20-24/20	Paid by Check #171883		11/03/2020	04/27/2021	04/27/2021	03/08/2021	04/27/2021	1,650.00
	Vendor **11472 - FRESENIUS MEDICAL CARE WEST SEGUIN** Totals					Invoices		2	$3,300.00
Vendor **12847 - FUELMAN**									
NP59821575	FLEET FUEL 3/15/21-3/28/21	Paid by EFT #3772		03/29/2021	04/06/2021	03/29/2021	03/29/2021	04/06/2021	29,460.79
NP59921563	FLEET FUEL 3/29/21-4/11/21	Paid by EFT #3821		04/12/2021	04/27/2021	04/12/2021	04/12/2021	04/27/2021	25,420.64
	Vendor **12847 - FUELMAN** Totals					Invoices		2	$54,881.43
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0816532	TACTICAL HELMET(105),CHIN STRAP(105),FACE SHIELD(105)	Paid by Check #10729		01/05/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	2,674.17
INV0817808	TACTICAL HELMET(105),CHIN STRAP(105),FACE SHIELD(105)	Paid by Check #10729		01/11/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	12,895.99
INV0820643	TACTICAL HELMET(105),CHIN STRAP(105),FACE SHIELD(105)	Paid by Check #10729		01/21/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	447.08
INV0820674	TACTICAL HELMET(105),CHIN STRAP(105),FACE SHIELD(105)	Paid by Check #10729		01/21/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	2,122.05
INV0821346	TACTICAL HELMET(105),CHIN STRAP(105),FACE SHIELD(105)	Paid by Check #10729		01/25/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	16,761.27
INV0821449	TACTICAL HELMET(105),CHIN STRAP(105),FACE SHIELD(105)	Paid by Check #10729		01/25/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	7,441.60
INV0823506	TACTICAL HELMET(105),CHIN STRAP(105),FACE SHIELD(105)	Paid by Check #10729		02/03/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	5,209.12
INV0824663	CUFF HOLDER(12)	Paid by EFT #3754		02/09/2021	04/06/2021	02/09/2021	03/23/2021	04/06/2021	241.00
INV0831400	STOCK-DUTY BELTS(8)	Paid by EFT #3754		03/16/2021	04/06/2021	03/16/2021	03/23/2021	04/06/2021	521.12
INV0835809	TACTICAL HELMET(105),CHIN STRAP(105),FACE SHIELD(105)	Paid by Check #10729		04/06/2021	04/27/2021	04/06/2021	04/13/2021	04/27/2021	744.16
	Vendor **2339 - G T DISTRIBUTORS INC** Totals					Invoices		10	$49,057.56
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
225578	APRIL 2021 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4137		04/06/2021	04/27/2021	04/27/2021	04/06/2021	04/27/2021	3,750.00
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals					Invoices		1	$3,750.00
Vendor **538 - GALLS / QUARTER MASTER**									
017948739	ANIMAL CONTROL-W.SEIDEL,A.JONES-UNIFORM PANTS,SHIRTS,BADGES	Paid by Check #171739		03/22/2021	04/13/2021	03/22/2021	04/07/2021	04/13/2021	686.87
	Vendor **538 - GALLS / QUARTER MASTER** Totals					Invoices		1	$686.87
Vendor **12964 - GEOGRAPHIC INFORMATION SERVICES, INC.**									

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GIS-14178	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR (PO#1034)	Paid by Check #171615		02/15/2021	04/06/2021	02/15/2021	03/24/2021	04/06/2021	2,021.44
GIS-14660	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR (PO#1034)	Paid by Check #171912		04/15/2021	04/27/2021	04/15/2021	04/15/2021	04/27/2021	3,407.50
	Vendor **12964 - GEOGRAPHIC INFORMATION SERVICES, INC.** Totals					Invoices		2	$5,428.94
Vendor **1220 - GERONIMO V F D**									
MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by EFT #3779		04/06/2021	04/13/2021	03/31/2021	04/06/2021	04/13/2021	3,708.33
	Vendor **1220 - GERONIMO V F D** Totals					Invoices		1	$3,708.33
Vendor **5885 - GLENEWINKEL SALES & SERVICE**									
3030	R&B-FIRST AID SUPPLIES	Paid by Check #171672		03/24/2021	04/13/2021	03/24/2021	03/30/2021	04/13/2021	344.50
	Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals					Invoices		1	$344.50
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0520831	FOOD	Paid by Check #171865		03/29/2021	04/27/2021	03/29/2021	04/07/2021	04/27/2021	510.00
	Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals					Invoices		1	$510.00
Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**									
CANALES.4/21	REG CANALES-INTERMEDIATE GOVERNMENTAL ACCT 4/8;13;15/21.ONLINE	Paid by Check #171862		04/05/2021	04/27/2021	04/05/2021	04/06/2021	04/27/2021	420.00
	Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals					Invoices		1	$420.00
Vendor **408 - GRAINGER INC**									
9603789554	JAIL-WATER PUMP(FY20 PO#3492)	Paid by Check #171764		07/28/2020	04/27/2021	04/27/2021	04/15/2021	04/27/2021	1,611.22
9818377518	JAIL-LABELS,BULBS,WATER CHAMBER ASSEMBLY,SPILL PLATFORM	Paid by Check #171764		02/25/2021	04/27/2021	02/25/2021	04/19/2021	04/27/2021	205.29
9818540172	JAIL-LABELS,BULBS,WATER CHAMBER ASSEMBLY,SPILL PLATFORM	Paid by Check #171764		02/25/2021	04/27/2021	02/25/2021	04/19/2021	04/27/2021	429.65
9830537230	JAIL-RUBBER BOOTS,V-BELTS,A/C MOTOR	Paid by Check #171764		03/09/2021	04/27/2021	03/09/2021	04/07/2021	04/27/2021	572.35
9852823476	GC#17306-WATER PUMP	Paid by Check #171764		03/30/2021	04/27/2021	03/30/2021	04/07/2021	04/27/2021	217.80
	Vendor **408 - GRAINGER INC** Totals					Invoices		5	$3,036.31
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.3/21	CLUTCH,BRAKE	Paid by Check #171772		03/31/2021	04/27/2021	03/31/2021	04/06/2021	04/27/2021	824.01
	Vendor **1233 - GRANDE TRUCK CENTER** Totals					Invoices		1	$824.01
Vendor **12860 - GRANICUS, INC.**									

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136943.1/21	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #171614		02/23/2021	04/06/2021	02/23/2021	03/24/2021	04/06/2021	11,400.00
137924.2/21	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #171614		03/23/2021	04/06/2021	03/23/2021	03/23/2021	04/06/2021	9,615.00
	Vendor **12860 - GRANICUS, INC.** Totals					Invoices		2	$21,015.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.3/21	R&B AREA D WATER SERVICE 3/21	Paid by Check #171955		04/19/2021	04/27/2021	04/19/2021	04/26/2021	04/27/2021	29.92
	Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals					Invoices		1	$29.92
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.3/21	CONNECTOR,WIRE ASY,ABS MODULE	Paid by Check #171590		03/25/2021	04/06/2021	03/25/2021	03/29/2021	04/06/2021	207.62
	Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals					Invoices		1	$207.62
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#13086.2021	BLDG MAINT GC#13086 STATE INSPECTION FEE	Paid by EFT #3817		01/11/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	7.50
GC#18325.2021	ENV HEALTH GC#18325-STATE INSPECTION FEE	Paid by EFT #3799		02/24/2021	04/13/2021	02/24/2021	02/24/2021	04/13/2021	7.50
GC#15030.2021	ENV HEALTH GC#15030-STATE INSPECTION FEE	Paid by EFT #3799		03/17/2021	04/13/2021	03/17/2021	03/17/2021	04/13/2021	7.50
GC#22352.2021	CONST#3 GC#22352 STATE INSPECTION FEE	Paid by EFT #3769		03/30/2021	04/06/2021	03/30/2021	03/30/2021	04/06/2021	16.75
GC#11425.2021	R&B GC#11425 STATE INSPECTION FEE	Paid by EFT #3799		02/11/2021	04/13/2021	02/11/2021	04/07/2021	04/13/2021	7.50
GC#17044.2021	R&B GC#17044 STATE INSPECTION FEE	Paid by EFT #3799		02/12/2021	04/13/2021	02/12/2021	04/07/2021	04/13/2021	7.50
GC#18940.2021	R&B GC#18940 STATE INSPECTION FEE	Paid by EFT #3799		03/09/2021	04/13/2021	03/09/2021	04/07/2021	04/13/2021	7.50
GC#14272.2021	R&B GC#14272 STATE INSPECTION FEE	Paid by EFT #3799		03/25/2021	04/13/2021	03/25/2021	04/07/2021	04/13/2021	7.50
GC#15401.2021	R&B GC#15401 STATE INSPECTION FEE	Paid by EFT #3799		03/25/2021	04/13/2021	03/25/2021	04/07/2021	04/13/2021	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices		9	$76.75
Vendor **238 - GUADALUPE COUNTY**									
2633018	AVESIS MARCH 2021	Paid by Check #4135		03/26/2021	04/06/2021	04/06/2021	03/26/2021	04/06/2021	113.30
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices		1	$113.30
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
FEB21STMT	CRIME STOPPERS FEE 2/21	Paid by Check #171583		03/25/2021	04/06/2021	03/25/2021	03/25/2021	04/06/2021	418.63
JAN21STMT	CRIME STOPPERS FEE 1/21	Paid by Check #171583		03/25/2021	04/06/2021	03/25/2021	03/25/2021	04/06/2021	825.10
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals					Invoices		2	$1,243.73

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Vendor **5428 - GUADALUPE COUNTY CSCD**									
104865250	REIMB ADULT PROB COPIER LEASE 3/29/21-4/28/21	Paid by Check #171813		04/09/2021	04/27/2021	04/09/2021	04/16/2021	04/27/2021	710.59
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		1	$710.59
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
5952	NAME PLATE-H.WRIGHT	Paid by Check #171611		02/01/2021	04/06/2021	02/01/2021	03/23/2021	04/06/2021	71.60
6065	CCL2-NAME PLATE-K.LEGORE	Paid by Check #171611		03/08/2021	04/06/2021	03/08/2021	03/24/2021	04/06/2021	22.90
6078	FELONY COURT FOLDERS(1000)	Paid by Check #171907		03/11/2021	04/27/2021	03/11/2021	04/01/2021	04/27/2021	953.66
6138	CO CLK-REPLACEMENT INK PADS (3)	Paid by Check #171907		03/25/2021	04/27/2021	03/25/2021	04/08/2021	04/27/2021	32.94
6174	EMC-IMMTRAC(2500)	Paid by Check #171907		03/29/2021	04/27/2021	03/29/2021	04/13/2021	04/27/2021	250.00
6196	EMC-IMMTRAC(5000),CONSENT FORMS(5000)	Paid by Check #171907		04/09/2021	04/27/2021	04/09/2021	04/13/2021	04/27/2021	400.00
6183	R&B-NAME PLATE (D.BURNSIDE)	Paid by Check #171907		04/07/2021	04/27/2021	04/07/2021	04/16/2021	04/27/2021	73.45
		Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals				Invoices		7	$1,804.55
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V3074139.11/20	#08163-07 INMATE MEDICAL SERVICE 11/11/20-11/18/20	Paid by Check #171684		12/04/2020	04/13/2021	04/13/2021	03/19/2021	04/13/2021	14,758.60
V3094193.1/21	#20292-01 INMATE MEDICAL SERVICE 1/15/21	Paid by Check #171841		02/05/2021	04/27/2021	02/05/2021	04/07/2021	04/27/2021	3,009.38
V3060343.10/20	#20220-08 INMATE MEDICAL SERVICE 10/19/20	Paid by Check #171684		02/17/2021	04/13/2021	02/17/2021	03/22/2021	04/13/2021	204.33
V3086949.12/20	#20346-03 INMATE MEDICAL SERVICE 12/22/20	Paid by Check #171684		02/17/2021	04/13/2021	02/17/2021	03/22/2021	04/13/2021	194.88
V3097073.2/21	#08290-04 INMATE MEDICAL SERVICE 2/1/21	Paid by Check #171684		02/17/2021	04/13/2021	02/17/2021	03/22/2021	04/13/2021	529.41
V3104583.2/21	#21054-01 INMATE MEDICAL SERVICE 2/23/21	Paid by Check #171841		03/05/2021	04/27/2021	03/05/2021	04/07/2021	04/27/2021	590.42
V3096933.1/21	#8126-01 INMATE MEDICAL SERVICE 1/25-26/21	Paid by Check #171841		03/22/2021	04/27/2021	03/22/2021	04/07/2021	04/27/2021	2,036.64
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		7	$21,323.66
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.12/20.CR	CREDIT-PRE-EMPLOYMENT DRUG SCREENS (BILL#16)	Paid by Check #171844		04/01/2021	04/27/2021	04/01/2021	04/15/2021	04/27/2021	(60.00)
POST.3/21	POST ACCIDENT DRUG SCREENS 3/21 (BILL#16)	Paid by Check #171844		04/01/2021	04/27/2021	04/01/2021	04/15/2021	04/27/2021	127.00
RANDOM.3/21	RANDOM DRUG SCREENS 3/21 (BILL#16)	Paid by Check #171844		04/01/2021	04/27/2021	04/01/2021	04/15/2021	04/27/2021	603.00
		Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		3	$670.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
12/28/20-2/12/21	COVID TESTING 12/28/20-2/12/21	Paid by Check #171602		03/16/2021	04/06/2021	03/16/2021	03/22/2021	04/06/2021	1,719.00

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	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices	1		$1,719.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.3/21	COUNTY ELECTRICITY 3/21	Paid by EFT #3795		04/08/2021	04/13/2021	04/08/2021	04/12/2021	04/13/2021	2,126.27
1151.3/21	COUNTY OEM SITES 3/21	Paid by EFT #3795		04/08/2021	04/13/2021	04/08/2021	04/12/2021	04/13/2021	407.14
50018016.3/21	GC SERVICE CENTER 3/21	Paid by EFT #3795		04/08/2021	04/13/2021	04/08/2021	04/12/2021	04/13/2021	1,002.71
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	3		$3,536.12
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
544-7584.4/21	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 4/1/21-4/30/21	Paid by Check #171741		04/01/2021	04/13/2021	04/01/2021	04/09/2021	04/13/2021	21.56
303-3421.4/21	TAX OFFICE SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
303-4188.4/21	JUSTICE CENTER SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	5.02
303-6363.4/21	ELECTIONS-SEGUIN SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
303-8867.4/21	COURTHOUSE SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
372-4233.4/21	JP1 SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
372-8916.4/21	JP4-SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
639-4611M.4/21	MAINT BLDG SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
659-9075.4/21	JUV PROB-SCHERTZ SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
945-6685.4/21	JP3-SCHERTZ SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
945-8280.4/21	ADULT PROB SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
945-9708C.4/21	CO CLERK-SCHERTZ SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
945-9708E.4/21	ELECTIONS-SCHERTZ SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
379-7470.4/21	R&B AREA C SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
379-7931.4/21	R&B AREA A&E SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
379-9721.4/21	R&B LUBE SHOP SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
379-9721MS.4/21	R&B MECHANIC SHOP SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
379-9721R.4/21	R&B/ENVIRONMENTAL SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56

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420-2810.4/21	R&B AREA D SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
639-4611.4/21	R&B AREA B SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
639-4611P.4/21	R&B AREA B PHONE SERVICE 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	38.13
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices	21		$452.79
Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA**									
COUVAL0001.2/21	#20142-02 INMATE MEDICAL SERVICE 2/22/21	Paid by Check #171688		02/22/2021	04/13/2021	02/22/2021	03/19/2021	04/13/2021	91.19
PLAANG0001.2/21	#10220-02 INMATE MEDICAL SERVICE 2/24/21	Paid by Check #171688		02/24/2021	04/13/2021	02/24/2021	03/22/2021	04/13/2021	49.65
GUTCON0001.3/21	#15217-11 INMATE MEDICAL SERVICE 3/2/21	Paid by Check #171688		03/02/2021	04/13/2021	03/02/2021	03/22/2021	04/13/2021	49.65
GUTCON0001.3/21B	#15217-11 INMATE MEDICAL SERVICE 3/9/21	Paid by Check #171846		03/09/2021	04/27/2021	03/09/2021	04/07/2021	04/27/2021	49.65
	Vendor **7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA** Totals					Invoices	4		$240.14
Vendor **5811 - GULF COAST PAPER CO.**									
2022229	TRASH BAGS	Paid by Check #171821		03/26/2021	04/27/2021	03/26/2021	04/07/2021	04/27/2021	1,290.50
2022280	ROLL TOWELS,TOILET TISSUE,MAGIC ERASER,SCRUBBING SPONGE	Paid by Check #171821		03/26/2021	04/27/2021	03/26/2021	04/07/2021	04/27/2021	884.03
2028172	MULTI-FOLD TOWELS,TOILET TISSUE,REPLACEMENT BAGS	Paid by Check #171821		04/08/2021	04/27/2021	04/08/2021	04/09/2021	04/27/2021	2,137.35
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices	3		$4,311.88
Vendor **5934 - H.P. PRINTING INC**									
51044	SEAL PAPER(4)	Paid by Check #171572		03/19/2021	04/06/2021	03/19/2021	03/26/2021	04/06/2021	1,075.00
	Vendor **5934 - H.P. PRINTING INC** Totals					Invoices	1		$1,075.00
Vendor **4437 - JEFF HANSELKA**									
4/16/21	REIMB HOTEL,PER DIEM-D10 HORSE JUDGING 4/17/21.COLLEGE STATION	Paid by Check #171809		04/19/2021	04/27/2021	04/19/2021	04/19/2021	04/27/2021	167.42
	Vendor **4437 - JEFF HANSELKA** Totals					Invoices	1		$167.42
Vendor **12567 - LISA BETH HAYES**									
3/30/21-4/1/21M	MILEAGE-2021 MIDWINTER TAEA CONF 3/28/21-4/1/21.SPI	Paid by Check #171901		04/05/2021	04/27/2021	04/05/2021	04/05/2021	04/27/2021	364.00
	Vendor **12567 - LISA BETH HAYES** Totals					Invoices	1		$364.00
Vendor **13900 - HD SUPPLY FACILITIES MAINTENANCE LTD**									
9189542581	KITCHEN APPLIANCES	Paid by Check #171757		03/05/2021	04/13/2021	03/05/2021	04/08/2021	04/13/2021	98.04
	Vendor **13900 - HD SUPPLY FACILITIES MAINTENANCE LTD** Totals					Invoices	1		$98.04

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Vendor **1279 - HELPING HAND HARDWARE**									
0640.3/21	ANCHOR SHACKLE,CLEVIS HOOK,BINDER,KEYS,HPRES,APRON,HANDLES,CHAIN	Paid by EFT #3804		03/31/2021	04/27/2021	03/31/2021	04/16/2021	04/27/2021	813.47
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices	1		$813.47
Vendor **13829 - HENRY, ILEEN**									
3/27/21-4/1/21M	MILEAGE-2021 MIDWINTER TAEA CONF 3/28/21-4/1/21.SPI	Paid by Check #171939		04/05/2021	04/27/2021	04/05/2021	04/05/2021	04/27/2021	182.00
		Vendor **13829 - HENRY, ILEEN** Totals				Invoices	1		$182.00
Vendor **5801 - ROBERT HERNANDEZ**									
3/29/21	REIMB-FUEL	Paid by Check #171820		04/08/2021	04/27/2021	04/08/2021	04/08/2021	04/27/2021	20.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals				Invoices	1		$20.00
Vendor **10130 - THOMAS HILLE**									
21-0236-CV	CANTU,FELL-COURT APPOINTED ATTORNEY	Paid by EFT #3761		03/18/2021	04/06/2021	03/18/2021	03/24/2021	04/06/2021	240.00
CCL-21-0185	GUERRERO-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3786		03/31/2021	04/13/2021	03/31/2021	04/01/2021	04/13/2021	200.00
#21-00511	GARCIA-ACOSTA-COURT APPOINTED ATTORNEY	Paid by EFT #3812		04/15/2021	04/27/2021	04/15/2021	04/15/2021	04/27/2021	200.00
CCL-20-1032	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3812		04/15/2021	04/27/2021	04/15/2021	04/16/2021	04/27/2021	200.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	4		$840.00
Vendor **10983 - HILTON GALVESTON ISLAND RESORT**									
3139050708.4/21	HOTEL LUEHLFING-TX ASSOC OF SPECIALTY CRTS CONF 4/20-22/21.GALV	Paid by Check #171696		03/08/2021	04/13/2021	03/08/2021	03/09/2021	04/13/2021	365.70
3141649122.4/21	HOTEL BOOS-TX ASSOC OF SPECIALTY CRTS CONF 4/20-22/21.GALVESTON	Paid by Check #171697		03/08/2021	04/13/2021	03/08/2021	03/09/2021	04/13/2021	365.70
		Vendor **10983 - HILTON GALVESTON ISLAND RESORT** Totals				Invoices	2		$731.40
Vendor **13934 - HOLIDAY INN EXPRESS MCKINNEY FRISCO EAST**									
23512022.4/21	HOTEL PINILLA-DEVEL MGMT&CNTRL OF DRUG INFRMTS 4/19-21/21.MCKINN	Paid by Check #171736		03/15/2021	04/13/2021	03/15/2021	03/30/2021	04/13/2021	291.88
		Vendor **13934 - HOLIDAY INN EXPRESS MCKINNEY FRISCO EAST** Totals				Invoices	1		$291.88
Vendor **1291 - HOLT COMPANY OF TEXAS**									
WIEZ0026878	GENERATOR SERVICE,LOAD BANK TEST,AUTOMATIC TRANSFER SWITCH TEST	Paid by Check #171776		03/31/2021	04/27/2021	03/31/2021	04/19/2021	04/27/2021	1,705.00

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PIMS0772535	SUSPENSION,COVER-VANDAL,SEAL O-RING,HOUSING,FILTER	Paid by Check #171776		03/08/2021	04/27/2021	03/08/2021	04/06/2021	04/27/2021	838.91
PIMS0773922	SUSPENSION,COVER-VANDAL,SEAL O-RING,HOUSING,FILTER	Paid by Check #171776		03/15/2021	04/27/2021	03/15/2021	04/06/2021	04/27/2021	53.14
PIMS0777022	SUSPENSION,COVER-VANDAL,SEAL O-RING,HOUSING,FILTER	Paid by Check #171776		03/31/2021	04/27/2021	03/31/2021	04/06/2021	04/27/2021	1,156.81
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals					Invoices		4	$3,753.86
Vendor **5371 - HOME DEPOT / GECF**									
8263250	456TH DIST CRT-BLINDS	Paid by Check #171570		02/13/2021	04/06/2021	02/13/2021	03/22/2021	04/06/2021	159.54
5973130	CCL#2-BLINDS	Paid by Check #171812		03/08/2021	04/27/2021	03/08/2021	04/09/2021	04/27/2021	352.36
0020428	GRND MAINT-GRUB EX(8)	Paid by Check #171570		03/23/2021	04/06/2021	03/23/2021	03/25/2021	04/06/2021	195.84
7350341	SO-16FT LADDER	Paid by Check #171669		03/26/2021	04/13/2021	03/26/2021	03/30/2021	04/13/2021	179.00
4361713	JP#1-TOILET PAPER HOLDER (8),ANCHORS	Paid by Check #171669		03/29/2021	04/13/2021	03/29/2021	03/31/2021	04/13/2021	79.96
2021187	TAX-LIGHT BALLAST	Paid by Check #171812		03/31/2021	04/27/2021	03/31/2021	04/07/2021	04/27/2021	20.97
7043046	BLDG MAINT-ADHESIVE REMOVER,SCREWS	Paid by Check #171812		04/05/2021	04/27/2021	04/05/2021	04/07/2021	04/27/2021	5.64
6043178	FINANCE CENTER TRASH-HASP	Paid by Check #171812		04/06/2021	04/27/2021	04/06/2021	04/07/2021	04/27/2021	8.98
5974851	R&B-LINNE RD-PORTLAND CEMENT(4 PALLETS)	Paid by Check #171812		04/07/2021	04/27/2021	04/07/2021	04/09/2021	04/27/2021	1,365.00
3062222	STOCK-BULBS	Paid by Check #171812		04/09/2021	04/27/2021	04/09/2021	04/09/2021	04/27/2021	77.40
6361804	R&B-THERMOSTAT;JP#1-BOLT SNAPS,CLAMPS	Paid by Check #171812		04/16/2021	04/27/2021	04/16/2021	04/16/2021	04/27/2021	112.78
3062605	DPS-INSULATION,CUFFLINGS,ADAPTORS,WATER SPIGOTS,PVC PIPES	Paid by Check #171812		04/19/2021	04/27/2021	04/19/2021	04/19/2021	04/27/2021	84.55
4042398	JP1-2X4(8),1X3(8),SCREWS	Paid by Check #171570		03/29/2021	04/06/2021	03/29/2021	03/29/2021	04/06/2021	132.83
4042428	JP1-4X8,1X3,WASHERS	Paid by Check #171570		03/29/2021	04/06/2021	03/29/2021	03/29/2021	04/06/2021	32.92
0043761	AREA A&E-A/C WINDOW UNIT	Paid by Check #171812		04/12/2021	04/27/2021	04/12/2021	04/19/2021	04/27/2021	601.39
	Vendor **5371 - HOME DEPOT / GECF** Totals					Invoices		15	$3,409.16
Vendor **13853 - HOMELAND PROTECTION AND TRANSPORT INC**									
214	TRANSPORT INMATE FR YORK CO,SOUTH CAROLINA TO GCSO	Paid by Check #171637		03/11/2021	04/06/2021	03/11/2021	03/23/2021	04/06/2021	1,084.50
246	TRANSPORT INMATE FR EL PASO TO GCSO	Paid by Check #171735		03/30/2021	04/13/2021	03/30/2021	03/30/2021	04/13/2021	531.00
	Vendor **13853 - HOMELAND PROTECTION AND TRANSPORT INC** Totals					Invoices		2	$1,615.50
Vendor **12013 - HUMANE RESTRAINT CO., INC.**									
IN0045341	NIK TRANZPORT HOOD-DISPENSER	Paid by Check #171893		02/09/2021	04/27/2021	02/09/2021	04/19/2021	04/27/2021	332.50

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		Vendor **12013 - HUMANE RESTRAINT CO., INC.** Totals				Invoices	1		$332.50
Vendor **1886 - ICS JAIL SUPPLIES INC**									
W4393700	COMMISSARY:TPASTE,SHAMPOO, LOTION,ANITBACT SOAP	Paid by Check #171792		03/26/2021	04/27/2021	03/26/2021	04/19/2021	04/27/2021	3,492.50
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	1		$3,492.50
Vendor **10624 - INCLUSION SOLUTIONS LLC**									
141628	SNEEZE GUARD(3)	Paid by Check #171866		04/07/2021	04/27/2021	04/07/2021	04/13/2021	04/27/2021	449.00
		Vendor **10624 - INCLUSION SOLUTIONS LLC** Totals				Invoices	1		$449.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
71385	PROFESSIONAL SERVICES INMATE MEDICAL 4/21	Paid by Check #171861		03/01/2021	04/27/2021	03/01/2021	04/19/2021	04/27/2021	1,059.00
71540	PROFESSIONAL SERVICES INMATE MEDICAL 5/21	Paid by Check #171861		04/01/2021	04/27/2021	04/01/2021	04/19/2021	04/27/2021	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	2		$2,118.00
Vendor **13085 - INLAND TRUCK PARTS COMPANY**									
IN-837858	GC#17708-TRANSMISSION REPAIR	Paid by Check #171720		03/23/2021	04/13/2021	03/23/2021	04/01/2021	04/13/2021	5,722.14
		Vendor **13085 - INLAND TRUCK PARTS COMPANY** Totals				Invoices	1		$5,722.14
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3022954721	GC#17708-FAN CONTROL SOLENOID	Paid by Check #171807		03/31/2021	04/27/2021	03/31/2021	04/06/2021	04/27/2021	155.00
3022956822	RUSH-GC#20373-CLEAN & RESET ABS SENOR	Paid by Check #171807		03/31/2021	04/27/2021	03/31/2021	04/06/2021	04/27/2021	378.11
3023076857	GC#18886-FAN CLUTCH,AIR BREAK VALVE	Paid by Check #171807		04/12/2021	04/27/2021	04/12/2021	04/19/2021	04/27/2021	673.90
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	3		$1,207.01
Vendor **444 - J & C WELDING SUPPLY**									
J-44892	STOCK-WELDING RODS,CUT OFF WHEELS	Paid by Check #171766		04/08/2021	04/27/2021	04/08/2021	04/19/2021	04/27/2021	39.21
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices	1		$39.21
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
191983CV.022421	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3765		03/22/2021	04/06/2021	03/22/2021	03/24/2021	04/06/2021	168.00
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	1		$168.00
Vendor **3125 - ELIZABETH CARRIE JANDT**									
J-20-39.040121	COURT APPOINTED ATTORNEY	Paid by EFT #3783		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	100.00
J-20-39.040821	COURT APPOINTED ATTORNEY	Paid by EFT #3805		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	100.00
VTC.MTG.4/7/21	VETERANS TREATMENT COURT 4/7/21	Paid by EFT #3805		04/09/2021	04/27/2021	04/09/2021	04/09/2021	04/27/2021	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ADC.MTG.4/13/21	ADULT DRUG COURT 4/13/21	Paid by EFT #3805		04/13/2021	04/27/2021	04/13/2021	04/15/2021	04/27/2021	100.00
		Vendor **3125 - ELIZABETH CARRIE JANDT** Totals				Invoices		4	$500.00
Vendor **473 - MARK JANSSEN**									
19-2093-CR	ROBLES-COURT APPOINTED ATTORNEY	Paid by EFT #3776		03/30/2021	04/13/2021	03/30/2021	03/31/2021	04/13/2021	600.00
16-2632-CR	EMERY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3803		04/07/2021	04/27/2021	04/07/2021	04/12/2021	04/27/2021	600.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices		2	$1,200.00
Vendor **13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC**									
2/25/21-3/4/21	EXPERT WITNESS	Paid by Check #171632		03/18/2021	04/06/2021	03/18/2021	03/26/2021	04/06/2021	2,250.00
3/15/21	EXPERT WITNESS	Paid by Check #171731		03/22/2021	04/13/2021	03/22/2021	04/01/2021	04/13/2021	1,800.00
		Vendor **13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC** Totals				Invoices		2	$4,050.00
Vendor **12218 - D'LOIS JONES**									
DJ-598	COURT REPORTERS RECORD 2/2/21 17-0482-CR	Paid by Check #171896		04/05/2021	04/27/2021	04/05/2021	04/08/2021	04/27/2021	95.00
		Vendor **12218 - D'LOIS JONES** Totals				Invoices		1	$95.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1411301	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,SOAP,S.PAD,P.CARDS,TABLET,CARD	Paid by Check #171649		03/04/2021	04/13/2021	03/04/2021	03/26/2021	04/13/2021	3,675.39
1411302	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,SOAP,S.PAD,P.CARDS,TABLET,CARD	Paid by Check #171649		03/04/2021	04/13/2021	03/04/2021	03/26/2021	04/13/2021	416.12
1411548	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,SOAP,S.PAD,P.CARDS,TABLET,CARD	Paid by Check #171649		03/05/2021	04/13/2021	03/05/2021	03/26/2021	04/13/2021	195.60
1413988	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,MWASH,TBRUSH,TPASTE,SOAP,CWBOO	Paid by Check #171649		03/11/2021	04/13/2021	03/11/2021	03/26/2021	04/13/2021	4,201.81
1414010	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,MWASH,TBRUSH,TPASTE,SOAP,CWBOO	Paid by Check #171649		03/11/2021	04/13/2021	03/11/2021	03/26/2021	04/13/2021	122.28
1414194	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,MWASH,TBRUSH,TPASTE,SOAP,CWBOO	Paid by Check #171649		03/12/2021	04/13/2021	03/12/2021	03/26/2021	04/13/2021	58.44
1415130-2215690	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,MWASH,TBRUSH,TPASTE,SOAP,CWBOO	Paid by Check #171649		03/15/2021	04/13/2021	03/15/2021	03/26/2021	04/13/2021	(155.20)

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1415636	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,MWASH,TBRUSH,TPASTE,SOAP,CWBOO	Paid by Check #171649		03/16/2021	04/13/2021	03/16/2021	03/26/2021	04/13/2021	152.00
1416509	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,WASH,DEO,NBOOK,BLISTXCRDS	Paid by Check #171765		03/18/2021	04/27/2021	03/18/2021	04/07/2021	04/27/2021	289.44
1416842	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,WASH,DEO,NBOOK,BLISTXCRDS	Paid by Check #171765		03/18/2021	04/27/2021	03/18/2021	04/07/2021	04/27/2021	272.84
1416883	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,WASH,DEO,NBOOK,BLISTXCRDS	Paid by Check #171765		03/18/2021	04/27/2021	03/18/2021	04/07/2021	04/27/2021	4,084.51
1416885	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,WASH,DEO,NBOOK,BLISTXCRDS	Paid by Check #171765		03/18/2021	04/27/2021	03/18/2021	04/07/2021	04/27/2021	31.20
1417044	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,WASH,DEO,NBOOK,BLISTXCRDS	Paid by Check #171765		03/19/2021	04/27/2021	03/19/2021	04/07/2021	04/27/2021	108.00
1417681	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,WASH,DEO,NBOOK,BLISTXCRDS	Paid by Check #171765		03/22/2021	04/27/2021	03/22/2021	04/07/2021	04/27/2021	33.60
1417849	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,WASH,DEO,NBOOK,BLISTXCRDS	Paid by Check #171765		03/22/2021	04/27/2021	03/22/2021	04/07/2021	04/27/2021	201.60
1417859-2222060	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,WASH,DEO,NBOOK,BLISTXCRDS	Paid by Check #171765		03/22/2021	04/27/2021	03/22/2021	04/07/2021	04/27/2021	(216.00)
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		16	$13,471.63
Vendor **7934 - LOWELL S. KENDALL**									
J-21-11	COURT APPOINTED ATTORNEY	Paid by EFT #3760		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	250.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices		1	$250.00
Vendor **6401 - TERESA KIEL**									
6/6-10/21.A	REIMB AIR FARE-CO & DIST CLK ASSOC CONF 6/6-10/21.AMARILLO	Paid by Check #171830		04/20/2021	04/27/2021	04/20/2021	04/21/2021	04/27/2021	1,774.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **6401 - TERESA KIEL** Totals				Invoices	1		$1,774.80
Vendor **1362 - KINGSBURY V F D**									
MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by Check #171655		04/06/2021	04/13/2021	03/31/2021	04/06/2021	04/13/2021	4,333.33
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	1		$4,333.33
Vendor **4678 - THE KOEHLER COMPANY**									
LEADDN#19.3/21	LE CENTER ADDITION-DRAW#19	Paid by EFT #3808		03/25/2021	04/27/2021	03/25/2021	04/09/2021	04/27/2021	91,114.61
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices	1		$91,114.61
Vendor **6790 - ANDREW & KIM KOENIG**									
MAY21STMT	MONTHLY RENT FOR ADULT PROBATION 5/21	Paid by EFT #3798		04/08/2021	04/13/2021	04/08/2021	04/08/2021	04/13/2021	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **3905 - KOLB AND MURRAY P.C.**									
CCL-20-1028	SOLORIO-COURT APPOINTED ATTORNEY	Paid by EFT #3756		03/24/2021	04/06/2021	03/24/2021	03/26/2021	04/06/2021	200.00
CCL-20-0921	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #3806		04/12/2021	04/27/2021	04/12/2021	04/13/2021	04/27/2021	200.00
CCL-21-0184	BRUSH-COURT APPOINTED ATTORNEY	Paid by EFT #3806		04/12/2021	04/27/2021	04/12/2021	04/13/2021	04/27/2021	200.00
CCL-20-1064	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3806		04/14/2021	04/27/2021	04/14/2021	04/15/2021	04/27/2021	200.00
		Vendor **3905 - KOLB AND MURRAY P.C.** Totals				Invoices	4		$800.00
Vendor **13372 - KRONOS INCORPORATED**									
11733986	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 2/21	Paid by EFT #3793		03/06/2021	04/13/2021	03/06/2021	04/05/2021	04/13/2021	1,996.56
		Vendor **13372 - KRONOS INCORPORATED** Totals				Invoices	1		$1,996.56
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
X201176263:01	SWITCH TURN SIGNAL,NUT WHEEL STRG	Paid by Check #171777		03/16/2021	04/27/2021	03/16/2021	04/06/2021	04/27/2021	175.17
X201176850:01	SWITCH TURN SIGNAL,NUT WHEEL STRG	Paid by Check #171777		03/25/2021	04/27/2021	03/25/2021	04/06/2021	04/27/2021	34.30
		Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals				Invoices	2		$209.47
Vendor **1379 - LAKE DUNLAP V F D**									
MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by Check #171656		04/06/2021	04/13/2021	03/31/2021	04/06/2021	04/13/2021	3,500.00
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	1		$3,500.00
Vendor **11306 - LANGUAGE LINE SERVICES**									
4931106.C	CREDIT-OVER THE PHONE INTERPRETER 12/20	Paid by Check #171876		12/31/2020	04/27/2021	04/27/2021	01/19/2021	04/27/2021	(31.05)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4947938	OVER THE PHONE INTERPRETER 2/21	Paid by Check #171876		02/28/2021	04/27/2021	02/28/2021	04/13/2021	04/27/2021	79.48
4954108	OVER THE PHONE INTERPRETER 3/21	Paid by Check #171876		03/31/2021	04/27/2021	03/31/2021	04/13/2021	04/27/2021	50.37
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals					Invoices	3		$98.80
Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC**									
192340CV.030421	HERNANDEZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #171625		03/18/2021	04/06/2021	03/18/2021	03/24/2021	04/06/2021	270.00
200777CV.030421	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #171625		03/22/2021	04/06/2021	03/22/2021	03/24/2021	04/06/2021	150.00
201113CV.030421	DIAZ-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #171625		03/22/2021	04/06/2021	03/22/2021	03/24/2021	04/06/2021	180.00
	Vendor **13435 - LAW FIRM OF JEFF DAVID HALL PLLC** Totals					Invoices	3		$600.00
Vendor **13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC**									
17-1962-CR	SALGE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #171639		03/17/2021	04/06/2021	03/17/2021	03/23/2021	04/06/2021	600.00
20-2678-CR	AGUILERA-COURT APPOINTED ATTORNEY	Paid by Check #171639		03/17/2021	04/06/2021	03/17/2021	03/23/2021	04/06/2021	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-18-1364	DE LOS SANTOS, JR-COURT APPOINTED ATTORNEY	Paid by Check #171721		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	200.00
CCL-20-0293	RICE-COURT APPOINTED ATTORNEY	Paid by Check #171721		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	250.00
CCL-20-0931	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #171721		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	200.00
CCL-21-0083	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #171721		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	200.00
CCL-21-0182	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #171721		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	200.00
#20-02281	SAUCEDA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #171721		04/05/2021	04/13/2021	04/05/2021	04/05/2021	04/13/2021	75.00
CCL-21-0134	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #171919		04/08/2021	04/27/2021	04/08/2021	04/13/2021	04/27/2021	75.00
CCL-21-0168	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #171919		04/08/2021	04/27/2021	04/08/2021	04/13/2021	04/27/2021	200.00
CCL-20-0577	SALINAS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #171919		04/09/2021	04/27/2021	04/09/2021	04/13/2021	04/27/2021	200.00
CCL-20-0847	ROMAN-COURT APPOINTED ATTORNEY	Paid by Check #171919		04/09/2021	04/27/2021	04/09/2021	04/13/2021	04/27/2021	200.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices	10		$1,800.00

Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190702CV.010721	MALDONADO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3787		03/25/2021	04/13/2021	03/25/2021	03/31/2021	04/13/2021	390.00
191469CV.010721	KESSLER-COURT APPOINTED ATTORNEY	Paid by EFT #3787		03/25/2021	04/13/2021	03/25/2021	03/31/2021	04/13/2021	150.00
192340CV.030421	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3787		03/25/2021	04/13/2021	03/25/2021	03/31/2021	04/13/2021	270.00
202292CV.010921	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #3787		03/25/2021	04/13/2021	03/25/2021	03/31/2021	04/13/2021	270.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices		4	$1,080.00
Vendor **12840 - LAW OFFICE OF ARLENE M. GAY**									
#19-01024	SHANNON-COURT APPOINTED ATTORNEY	Paid by EFT #3820		08/28/2020	04/27/2021	04/27/2021	04/19/2021	04/27/2021	600.00
19-2099-CR	SHANNON-COURT APPOINTED ATTORNEY	Paid by EFT #3820		08/28/2020	04/27/2021	04/27/2021	04/19/2021	04/27/2021	600.00
20-1011-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #3771		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	600.00
	Vendor **12840 - LAW OFFICE OF ARLENE M. GAY** Totals					Invoices		3	$1,800.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
19-2537-CR	CAMARENA-COURT APPOINTED ATTORNEY	Paid by Check #171618		03/12/2021	04/06/2021	03/12/2021	03/24/2021	04/06/2021	600.00
202771CV.022421	REYES-COURT APPOINTED ATTORNEY	Paid by Check #171618		03/22/2021	04/06/2021	03/22/2021	03/24/2021	04/06/2021	150.00
20-1779-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #171917		04/07/2021	04/27/2021	04/07/2021	04/12/2021	04/27/2021	600.00
191469CV.040121	KESSLER-COURT APPOINTED ATTORNEY	Paid by Check #171917		04/13/2021	04/27/2021	04/13/2021	04/15/2021	04/27/2021	150.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices		4	$1,500.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
21-0021-CV	AKERS-COURT APPOINTED ATTORNEY	Paid by EFT #3768		03/18/2021	04/06/2021	03/18/2021	03/24/2021	04/06/2021	60.00
210021CV.030421	AKERS-COURT APPOINTED ATTORNEY	Paid by EFT #3768		03/18/2021	04/06/2021	03/18/2021	03/24/2021	04/06/2021	150.00
CCL-20-0085	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3768		03/23/2021	04/06/2021	03/23/2021	03/24/2021	04/06/2021	200.00
CCL-20-0760	DRIVER-COURT APPOINTED ATTORNEY	Paid by EFT #3768		03/24/2021	04/06/2021	03/24/2021	03/26/2021	04/06/2021	200.00
191462CV.031221	MILLER-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3789		03/25/2021	04/13/2021	03/25/2021	03/31/2021	04/13/2021	60.00
CCL-20-0166	GAINER-COURT APPOINTED ATTORNEY	Paid by EFT #3768		03/29/2021	04/06/2021	03/29/2021	03/30/2021	04/06/2021	250.00
CCL-20-1021	RUSSELL-COURT APPOINTED ATTORNEY	Paid by EFT #3789		03/31/2021	04/13/2021	03/31/2021	04/01/2021	04/13/2021	250.00
CCL-20-1040	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3789		03/31/2021	04/13/2021	03/31/2021	04/01/2021	04/13/2021	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-20-0807	DEAL-COURT APPOINTED ATTORNEY	Paid by EFT #3816		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	200.00
191462CV.040121	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #3816		04/13/2021	04/27/2021	04/13/2021	04/15/2021	04/27/2021	150.00
202739CV.040121	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #3816		04/13/2021	04/27/2021	04/13/2021	04/15/2021	04/27/2021	150.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices	11		$1,920.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
20-2456-CR	AMESCUA-COURT APPOINTED ATTORNEY,AP	Paid by Check #171626		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	800.00
15-1319-CR	CARRILLO-COURT APPOINTED ATTORNEY,MTR,AP	Paid by Check #171728		03/31/2021	04/13/2021	03/31/2021	04/01/2021	04/13/2021	600.00
20-2469-CR	HAYES-COURT APPOINTED ATTORNEY,ZM	Paid by Check #171930		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
	Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals					Invoices	3		$2,000.00
Vendor **13134 - LAW OFFICE OF PAUL M. EVANS**									
19-2273-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #171620		03/17/2021	04/06/2021	03/17/2021	03/23/2021	04/06/2021	600.00
	Vendor **13134 - LAW OFFICE OF PAUL M. EVANS** Totals					Invoices	1		$600.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
200370CV.030421	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #171603		03/18/2021	04/06/2021	03/18/2021	03/24/2021	04/06/2021	150.00
CCL-20-0226	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #171603		03/23/2021	04/06/2021	03/23/2021	03/26/2021	04/06/2021	125.00
CCL-20-0531	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #171603		03/23/2021	04/06/2021	03/23/2021	03/26/2021	04/06/2021	250.00
CCL-20-0755	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #171603		03/23/2021	04/06/2021	03/23/2021	03/26/2021	04/06/2021	125.00
#21-00329	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #171603		03/24/2021	04/06/2021	03/24/2021	03/24/2021	04/06/2021	200.00
CCL-20-0934	VAN HOUTTE-COURT APPOINTED ATTORNEY	Paid by Check #171603		03/25/2021	04/06/2021	03/25/2021	03/26/2021	04/06/2021	200.00
2021CV0089.32921	BEAUFORD-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #171890		03/31/2021	04/27/2021	03/31/2021	04/01/2021	04/27/2021	75.00
CCL-21-0181	EILAND-COURT APPOINTED ATTORNEY	Paid by Check #171709		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	200.00
#21-00409	BEAUFORD-COURT APPOINTED ATTORNEY	Paid by Check #171709		04/06/2021	04/13/2021	04/06/2021	04/06/2021	04/13/2021	200.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	9		$1,525.00
Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC**									
14-2344-CR	KINSEY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3767		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC** Totals						Invoices	1		$600.00
Vendor **13923 - LAW OFFICES OF GEORGE DOMBART**									
15-2410-CR	VIGIL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3775		03/24/2021	04/06/2021	03/24/2021	03/26/2021	04/06/2021	600.00
20-2022-CR	SOSA-COURT APPOINTED ATTORNEY	Paid by EFT #3826		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
Vendor **13923 - LAW OFFICES OF GEORGE DOMBART** Totals						Invoices	2		$1,200.00
Vendor **13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC**									
J-21-08.031821	COURT APPOINTED ATTORNEY	Paid by EFT #3774		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	100.00
J-21-16	COURT APPOINTED ATTORNEY	Paid by EFT #3774		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	100.00
J-21-17	COURT APPOINTED ATTORNEY	Paid by EFT #3794		04/05/2021	04/13/2021	04/05/2021	04/06/2021	04/13/2021	100.00
J-21-21	COURT APPOINTED ATTORNEY	Paid by EFT #3825		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	100.00
Vendor **13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC** Totals						Invoices	4		$400.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-20-0582	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #3758		03/23/2021	04/06/2021	03/23/2021	03/26/2021	04/06/2021	250.00
CCL-20-0892	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #3758		03/23/2021	04/06/2021	03/23/2021	03/26/2021	04/06/2021	125.00
CCL-20-0894	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #3758		03/23/2021	04/06/2021	03/23/2021	03/26/2021	04/06/2021	125.00
CCL-19-0618	STEVENS-COURT APPOINTED ATTORNEY	Paid by EFT #3785		03/31/2021	04/13/2021	03/31/2021	04/01/2021	04/13/2021	250.00
CCL-20-0361	CEJA-COURT APPOINTED ATTORNEY	Paid by EFT #3785		03/31/2021	04/13/2021	03/31/2021	04/01/2021	04/13/2021	250.00
CCL-20-1003	EREDIA-COURT APPOINTED ATTORNEY	Paid by EFT #3785		03/31/2021	04/13/2021	03/31/2021	04/01/2021	04/13/2021	200.00
CCL-19-1106	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #3785		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	200.00
CCL-20-1192	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #3807		04/12/2021	04/27/2021	04/12/2021	04/13/2021	04/27/2021	200.00
CCL-20-0523	GOODWIN-COURT APPOINTED ATTORNEY	Paid by EFT #3807		04/14/2021	04/27/2021	04/14/2021	04/15/2021	04/27/2021	250.00
MH1772	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #3807		04/14/2021	04/27/2021	04/14/2021	04/15/2021	04/27/2021	600.00
MH1787	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #3807		04/14/2021	04/27/2021	04/14/2021	04/15/2021	04/27/2021	600.00
MH1791	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #3807		04/14/2021	04/27/2021	04/14/2021	04/15/2021	04/27/2021	100.00
CCL-20-1090	WALLACE-COURT APPOINTED ATTORNEY	Paid by EFT #3807		04/15/2021	04/27/2021	04/15/2021	04/16/2021	04/27/2021	200.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals						Invoices	13		$3,350.00
Vendor **13810 - LEA AID ACQUISITION COMPANY**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/21 - 04/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1108850-IN	COVERT DVR'S(6)(PO#3923)	Paid by Check #10730		02/25/2021	04/27/2021	02/25/2021	03/30/2021	04/27/2021	3,855.00
	Vendor **13810 - LEA AID ACQUISITION COMPANY** Totals					Invoices		1	$3,855.00
Vendor **8027 - KIRSTEN LEGORE**									
2/2/21	REIMB-JUDICIAL ROBE	Paid by Check #171582		03/05/2021	04/06/2021	03/05/2021	03/09/2021	04/06/2021	406.07
	Vendor **8027 - KIRSTEN LEGORE** Totals					Invoices		1	$406.07
Vendor **13728 - LEVEL 5 ARCHITECTURE**									
2001T-07	R&B BUILDING-DESIGN DEVELOPMENT 84.59%	Paid by Check #171733		03/31/2021	04/13/2021	03/31/2021	04/01/2021	04/13/2021	14,682.50
	Vendor **13728 - LEVEL 5 ARCHITECTURE** Totals					Invoices		1	$14,682.50
Vendor **5009 - LEXIS-NEXIS**									
3093153222	2ND 25TH ONLINE SERVICE FOR RESEARCH 3/21	Paid by Check #171811		03/31/2021	04/27/2021	03/31/2021	04/07/2021	04/27/2021	76.00
3093158983	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 3/21	Paid by Check #171664		03/31/2021	04/13/2021	03/31/2021	04/05/2021	04/13/2021	72.00
3093159813	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 3/21	Paid by Check #171811		03/31/2021	04/27/2021	03/31/2021	04/08/2021	04/27/2021	677.37
3093161051	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 3/21	Paid by Check #171664		03/31/2021	04/13/2021	03/31/2021	04/05/2021	04/13/2021	90.00
3093185874	25TH ONLINE SERVICE RESEARCH 3/21	Paid by Check #171811		03/31/2021	04/27/2021	03/31/2021	04/06/2021	04/27/2021	63.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices		5	$978.37
Vendor **1149 - STEVEN A. LOGSDON**									
CASTRO.3/21	LAW ENFORCEMENT EVALUATION 3/20/21	Paid by Check #171771		03/20/2021	04/27/2021	03/20/2021	03/26/2021	04/27/2021	175.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals					Invoices		1	$175.00
Vendor **10832 - LONGHORN PROPANE, LP**									
164811	ANIMAL CONTROL 110G PROPANE	Paid by Check #171871		03/23/2021	04/27/2021	03/23/2021	04/07/2021	04/27/2021	258.50
	Vendor **10832 - LONGHORN PROPANE, LP** Totals					Invoices		1	$258.50
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR0014154	SO RADIO SERVICE 2/21	Paid by Check #171894		03/02/2021	04/27/2021	03/02/2021	04/13/2021	04/27/2021	672.00
TCI0006810	EMERGENCY COMMUNICATION/RADIO SYSTEM:DISPATCH SERVICES/EQUIPMENT	Paid by Check #171894		03/29/2021	04/27/2021	03/29/2021	04/07/2021	04/27/2021	256,000.00
TMR0014263	SO RADIO SERVICE 3/21	Paid by Check #171894		04/06/2021	04/27/2021	04/06/2021	04/13/2021	04/27/2021	1,272.00
	Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals					Invoices		3	$257,944.00
Vendor **6107 - TILLIE B. LUKE**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/21 - 04/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-20-0275	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #3810		04/14/2021	04/27/2021	04/14/2021	04/15/2021	04/27/2021	200.00
CCL-20-0334	BALDWIN-COURT APPOINTED ATTORNEY	Paid by EFT #3810		04/14/2021	04/27/2021	04/14/2021	04/15/2021	04/27/2021	200.00
CCL-20-1050	CUELLAR,JR-COURT APPOINTED ATTORNEY	Paid by EFT #3810		04/15/2021	04/27/2021	04/15/2021	04/16/2021	04/27/2021	200.00
		Vendor **6107 - TILLIE B. LUKE** Totals				Invoices		3	$600.00
Vendor **13947 - MALLORY SAFETY AND SUPPLY LLC**									
5059538	PATROL-FACE MASKS,GLOVES (30)	Paid by Check #171946		04/08/2021	04/27/2021	04/08/2021	04/13/2021	04/27/2021	38.00
		Vendor **13947 - MALLORY SAFETY AND SUPPLY LLC** Totals				Invoices		1	$38.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
MAY21STMT	MONTHLY BUDGET ALLOTMENT 5/21	Paid by EFT #3797		04/08/2021	04/13/2021	04/08/2021	04/08/2021	04/13/2021	2,853.08
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		1	$2,853.08
Vendor **1166 - MARION V F D**									
MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by EFT #3778		04/06/2021	04/13/2021	03/31/2021	04/06/2021	04/13/2021	3,750.00
		Vendor **1166 - MARION V F D** Totals				Invoices		1	$3,750.00
Vendor **11993 - MARKS CUSTOM DESIGNS**									
540789	GC#20372,GC#20374-REPAIR TARPS	Paid by Check #171710		03/25/2021	04/13/2021	03/25/2021	03/30/2021	04/13/2021	145.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices		1	$145.00
Vendor **8253 - MARSHALL DISTRIBUTING**									
124757	JAIL GENERATOR-499.7G DIESEL	Paid by Check #171856		02/25/2021	04/27/2021	02/25/2021	03/08/2021	04/27/2021	1,425.33
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices		1	$1,425.33
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700031121	JAIL SHREDDING SERVICE 3/11/21	Paid by Check #171592		03/11/2021	04/06/2021	03/11/2021	03/19/2021	04/06/2021	280.00
2700040821	JAIL SHREDDING SERVICE 4/8/21	Paid by Check #171869		04/12/2021	04/27/2021	04/12/2021	04/19/2021	04/27/2021	280.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices		2	$560.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
882619	SEGUIN LULING RD-5518G CHFRS-2P	Paid by Check #171855		04/09/2021	04/27/2021	04/09/2021	04/19/2021	04/27/2021	11,698.16
884048	LINNE RD,PARTNERSHIP-5369G CHFRS-2P	Paid by Check #171855		04/13/2021	04/27/2021	04/13/2021	04/19/2021	04/27/2021	11,382.28
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices		2	$23,080.44
Vendor **6840 - MATERA PAPER CO**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S078069	STOCK-BALLAST,LIGHT BULBS	Paid by Check #171837		03/11/2021	04/27/2021	03/11/2021	04/09/2021	04/27/2021	420.15
S078069A	STOCK-BALLAST,LIGHT BULBS	Paid by Check #171837		03/18/2021	04/27/2021	03/18/2021	04/09/2021	04/27/2021	1,679.17
S078069B	STOCK-BALLAST,LIGHT BULBS	Paid by Check #171837		03/22/2021	04/27/2021	03/22/2021	04/09/2021	04/27/2021	107.94
S078069C	STOCK-BALLAST,LIGHT BULBS	Paid by Check #171837		03/24/2021	04/27/2021	03/24/2021	04/09/2021	04/27/2021	281.85
S080138	PIPE CLAMPS,ANODE ROD (PO#0444)	Paid by Check #171837		03/25/2021	04/27/2021	03/25/2021	04/16/2021	04/27/2021	438.21
S079906	BLDG MAINT-GLOVES,TRASH BAGS	Paid by Check #171837		03/29/2021	04/27/2021	03/29/2021	04/07/2021	04/27/2021	1,055.40
S080280	JP1-PAPER TOWEL DISPENSERS	Paid by Check #171678		03/31/2021	04/13/2021	03/31/2021	04/05/2021	04/13/2021	240.00
S078069D	STOCK-BALLAST,LIGHT BULBS	Paid by Check #171837		04/09/2021	04/27/2021	04/09/2021	04/15/2021	04/27/2021	105.00
S081471	MOP BUCKETS(3)	Paid by Check #171837		04/12/2021	04/27/2021	04/12/2021	04/15/2021	04/27/2021	249.15
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices		9	$4,576.87
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
230335	COLLECTION FEE 3/22/21 JP#4	Paid by EFT #3809		03/22/2021	04/27/2021	03/22/2021	04/13/2021	04/27/2021	105.60
231675	COLLECTION FEE 4/13/21 JP#4	Paid by EFT #3809		04/13/2021	04/27/2021	04/13/2021	04/13/2021	04/27/2021	2,209.09
		Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals				Invoices		2	$2,314.69
Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC**									
18006699	MEDICAL SUPPLIES	Paid by Check #171621		01/22/2021	04/06/2021	03/31/2021	03/19/2021	04/06/2021	461.22
18007109	MEDICAL SUPPLIES	Paid by Check #171621		01/22/2021	04/06/2021	03/31/2021	03/19/2021	04/06/2021	32.66
18020775	MEDICAL SUPPLIES	Paid by Check #171621		02/03/2021	04/06/2021	02/03/2021	03/19/2021	04/06/2021	27.23
18029650	MEDICAL SUPPLIES	Paid by Check #171621		02/09/2021	04/06/2021	02/09/2021	03/19/2021	04/06/2021	469.94
18030082	MEDICAL SUPPLIES	Paid by Check #171621		02/09/2021	04/06/2021	02/09/2021	03/19/2021	04/06/2021	299.42
18048839	JAIL-PPD APLISOL TESTS(5)	Paid by Check #171621		02/24/2021	04/06/2021	02/24/2021	03/19/2021	04/06/2021	1,879.87
18052711	MEDICAL SUPPLIES	Paid by Check #171621		02/26/2021	04/06/2021	02/26/2021	03/19/2021	04/06/2021	37.78
		Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC** Totals				Invoices		7	$3,208.12
Vendor **1161 - MCQUEENEY V F D**									
MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by EFT #3777		04/06/2021	04/13/2021	03/31/2021	04/06/2021	04/13/2021	4,833.33
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices		1	$4,833.33
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
11395884-1.2/21	#20142-02 INMATE MEDICAL SERVICE 2/22/21	Paid by Check #171695		03/02/2021	04/13/2021	03/02/2021	03/22/2021	04/13/2021	209.30
		Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals				Invoices		1	$209.30
Vendor **12762 - MEDPOST URGENT CARE**									
DRUG.2/21	PRE EMPLOYMENT DRUG SCREENS 2/21 (INV#032132802)	Paid by Check #171612		03/09/2021	04/06/2021	03/09/2021	03/22/2021	04/06/2021	720.00
DRUG.3/21	PRE EMPLOYMENT DRUG SCREENS 3/21 (INV#042170071)	Paid by Check #171908		04/07/2021	04/27/2021	04/07/2021	04/15/2021	04/27/2021	825.00
		Vendor **12762 - MEDPOST URGENT CARE** Totals				Invoices		2	$1,545.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/21 - 04/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13081 - MEDSHARPS, LLC**									
2633033021.3/21	JAIL MEDICAL WASTE DISPOSAL 3/30/21	Paid by Check #171918		03/30/2021	04/27/2021	03/30/2021	04/19/2021	04/27/2021	350.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		1	$350.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
032021403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #171879		03/31/2021	04/27/2021	03/31/2021	04/14/2021	04/27/2021	19.77
		Vendor **11399 - MEDTOX LABORATORIES, INC** Totals				Invoices		1	$19.77
Vendor **13278 - MENTALIX, INC.**									
12241	JAIL-FINGERPRINT SUPPLY KIT	Paid by Check #171923		11/20/2020	04/27/2021	04/27/2021	04/19/2021	04/27/2021	340.00
		Vendor **13278 - MENTALIX, INC.** Totals				Invoices		1	$340.00
Vendor **13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC**									
21-00960	INVESTIGATOR EXPENSES	Paid by Check #171926		03/25/2021	04/27/2021	03/25/2021	04/12/2021	04/27/2021	476.30
		Vendor **13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC** Totals				Invoices		1	$476.30
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1310165	FOOD	Paid by Check #171584		10/20/2020	04/06/2021	03/31/2021	03/19/2021	04/06/2021	6,406.07
1321751	FOOD	Paid by Check #171690		03/23/2021	04/13/2021	03/23/2021	03/26/2021	04/13/2021	7,730.17
1322904	FOOD	Paid by Check #171848		04/06/2021	04/27/2021	04/06/2021	04/07/2021	04/27/2021	7,732.34
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		3	$21,868.58
Vendor **7153 - MID-STATES SERVICES, INC.**									
349186	JAIL-TPAPER	Paid by Check #171579		03/04/2021	04/06/2021	03/04/2021	03/19/2021	04/06/2021	4,924.80
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		1	$4,924.80
Vendor **13624 - MIDDLETON LAW FIRM**									
20-0013-CR	RENTERIA-COURT APPOINTED ATTORNEY	Paid by Check #171628		03/17/2021	04/06/2021	03/17/2021	03/24/2021	04/06/2021	300.00
20-1792-CR	RENTERIA-COURT APPOINTED ATTORNEY	Paid by Check #171628		03/17/2021	04/06/2021	03/17/2021	03/24/2021	04/06/2021	300.00
17-1651-CR	DIAZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #171628		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	600.00
CCL-20-0016	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #171730		03/30/2021	04/13/2021	03/30/2021	03/31/2021	04/13/2021	200.00
CCL-20-1083	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #171730		03/30/2021	04/13/2021	03/30/2021	03/31/2021	04/13/2021	200.00
		Vendor **13624 - MIDDLETON LAW FIRM** Totals				Invoices		5	$1,600.00
Vendor **8356 - JAMES E. MILLAN**									
20-2006-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #171586		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		1	$600.00
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
638.2/21	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #171722		03/03/2021	04/13/2021	03/03/2021	03/25/2021	04/13/2021	17,517.45
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices		1	$17,517.45
Vendor **5636 - LAURA MONDIN**									
3/1-31/21	MILEAGE 3/21	Paid by Check #171818		03/31/2021	04/27/2021	03/31/2021	04/07/2021	04/27/2021	25.76
		Vendor **5636 - LAURA MONDIN** Totals				Invoices		1	$25.76
Vendor **7785 - MORRIS GLASS**									
IMO157655	GC#21258-REPLACE WINDSHIELD	Paid by Check #171581		03/12/2021	04/06/2021	03/12/2021	03/23/2021	04/06/2021	300.00
IMO157674	GC#19591-REPLACE WINDSHIELD	Paid by Check #171687		03/17/2021	04/13/2021	03/17/2021	03/30/2021	04/13/2021	338.00
		Vendor **7785 - MORRIS GLASS** Totals				Invoices		2	$638.00
Vendor **6750 - NARDIS INC**									
0202095-IN	GANG UNIT PATCHES	Paid by Check #171835		01/08/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	72.00
		Vendor **6750 - NARDIS INC** Totals				Invoices		1	$72.00
Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.**									
80031308	OLD LEHMAN RD-TOWER SPACE LEASE 4/21	Paid by Check #171727		03/22/2021	04/13/2021	03/22/2021	03/30/2021	04/13/2021	1,419.39
80031309	RANDOLPH BLVD-TOWER SPACE LEASE 4/21	Paid by Check #171727		03/22/2021	04/13/2021	03/22/2021	03/30/2021	04/13/2021	590.89
		Vendor **13432 - NATHAN SHERMAN ENTERPRISES, INC.** Totals				Invoices		2	$2,010.28
Vendor **11266 - NATIONAL FOOD GROUP INC**									
IN0856619	FOOD	Paid by Check #171875		03/26/2021	04/27/2021	03/26/2021	04/07/2021	04/27/2021	1,890.00
		Vendor **11266 - NATIONAL FOOD GROUP INC** Totals				Invoices		1	$1,890.00
Vendor **1243 - NEW BERLIN V F D**									
MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by EFT #3780		04/06/2021	04/13/2021	03/31/2021	04/06/2021	04/13/2021	5,416.66
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$5,416.66
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.3/21	OEM SITE 1 3/21	Paid by Check #171822		04/14/2021	04/27/2021	04/14/2021	04/19/2021	04/27/2021	26.53
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$26.53
Vendor **3183 - NORTHERN SAFETY CO INC**									
904365308	CENTRAL-RESPIRATORS	Paid by Check #171802		04/05/2021	04/27/2021	04/05/2021	04/09/2021	04/27/2021	400.00
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		1	$400.00
Vendor **12833 - NSTS LLC**									
6036	JP1-BLANK SHEETS(4)	Paid by EFT #3819		03/31/2021	04/27/2021	03/31/2021	04/06/2021	04/27/2021	308.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6035	SIGN-SPEED LIMIT AHEAD SIGNS (2)	Paid by EFT #3791		03/25/2021	04/13/2021	03/25/2021	04/05/2021	04/13/2021	230.00
6037	SIGN-POSTS,ANCHORS	Paid by EFT #3791		03/26/2021	04/13/2021	03/26/2021	04/05/2021	04/13/2021	966.00
			Vendor **12833 - NSTS LLC** Totals			Invoices		3	$1,504.00
Vendor **13034 - NUECES POWER EQUIPMENT**									
4936S	LINNE RD & OTHER LOCATIONS-RENT RECLAIMER 3/8/21-4/5/21 (PO#1385)	Paid by Check #171717		03/10/2021	04/13/2021	03/10/2021	03/15/2021	04/13/2021	15,500.00
4957S	LINNE RD-RENT SHEEP FOOT COMPACTOR 3/12-3/19/21	Paid by Check #171619		03/23/2021	04/06/2021	03/23/2021	03/26/2021	04/06/2021	1,530.00
4962S.CR	CREDIT-LINNE & OTHER LOCATIONS-RENT RECLAIMER 3/9-23/21(PO#1385)	Paid by Check #171717		03/23/2021	04/13/2021	03/23/2021	03/29/2021	04/13/2021	(4,765.00)
34383S	PARTS FOR RENTAL MILLING MACHINE	Paid by Check #171717		03/25/2021	04/13/2021	03/25/2021	03/31/2021	04/13/2021	13.82
			Vendor **13034 - NUECES POWER EQUIPMENT** Totals			Invoices		4	$12,278.82
Vendor **12630 - SABRINA OBERMEYER**									
3/27/21-4/1/21M	MILEAGE-2021 MIDWINTER TAEA CONF 3/28/21-4/1/21.SPI	Paid by Check #171904		04/05/2021	04/27/2021	04/05/2021	04/05/2021	04/27/2021	353.92
			Vendor **12630 - SABRINA OBERMEYER** Totals			Invoices		1	$353.92
Vendor **4072 - OFFICE DEPOT**									
142956369-001	ELECTIONS-PAPER	Paid by Check #171805		12/11/2020	04/27/2021	04/27/2021	04/15/2021	04/27/2021	119.97
143034539-001	ELECTIONS-PAPER	Paid by Check #171805		12/11/2020	04/27/2021	04/27/2021	04/16/2021	04/27/2021	119.97
144968225-001	STORAGE BOXES	Paid by Check #171805		12/16/2020	04/27/2021	04/27/2021	04/15/2021	04/27/2021	34.50
145904769-001	PRESSBOARD	Paid by Check #171805		12/29/2020	04/27/2021	04/27/2021	04/19/2021	04/27/2021	557.00
145377404-001	CREDIT-PLANNER	Paid by Check #171805		01/06/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	(15.19)
148608120-001	DESK FAN,POSTAGE STAMPS,HIGHLIGHTERS,DRY ERASE MARKERS,PAPER	Paid by Check #171805		01/06/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	8.99
148879782-001	DESK FAN,POSTAGE STAMPS,HIGHLIGHTERS,DRY ERASE MARKERS,PAPER	Paid by Check #171805		01/06/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	23.97
141657001-001	DEPOSIT BAG,STAMP DATER,NAME PLATE,CARTRIDGES	Paid by Check #171805		01/08/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	520.46
147510021-001	DEPOSIT BAG,STAMP DATER,NAME PLATE,CARTRIDGES	Paid by Check #171805		01/08/2021	04/27/2021	04/27/2021	01/12/2021	04/27/2021	6.86
141579861-001	DEPOSIT BAG,STAMP DATER,NAME PLATE,CARTRIDGES	Paid by Check #171805		01/13/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	123.96
148622132-001	DATE STAMP,CARTRIDGES	Paid by Check #171805		01/13/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	90.44
148629798-001	DATE STAMP,CARTRIDGES	Paid by Check #171805		01/14/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	133.63

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/21 - 04/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147509759-001	DEPOSIT BAG,STAMP DATER,NAME PLATE,CARTRIDGES	Paid by Check #171805		01/15/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	38.69
148622132-002	DATE STAMP,CARTRIDGES	Paid by Check #171805		01/18/2021	04/27/2021	04/27/2021	01/19/2021	04/27/2021	14.69
150217448-001	MOUSE PAD,WRIST REST,DUST CLEANING KIT	Paid by Check #171805		01/21/2021	04/27/2021	01/21/2021	01/25/2021	04/27/2021	12.99
150452680-001	MOUSE PAD,WRIST REST,DUST CLEANING KIT	Paid by Check #171805		01/21/2021	04/27/2021	01/21/2021	01/25/2021	04/27/2021	15.49
150346585-001	CARTRIDGES,MOUSE PAD	Paid by Check #171805		01/25/2021	04/27/2021	01/25/2021	02/01/2021	04/27/2021	200.49
150348888-001	CARTRIDGES,MOUSE PAD	Paid by Check #171805		01/25/2021	04/27/2021	01/25/2021	02/01/2021	04/27/2021	78.86
150412426-001	CARTRIDGES,MOUSE PAD	Paid by Check #171805		01/25/2021	04/27/2021	01/25/2021	02/01/2021	04/27/2021	211.98
151032956-001	CARTRIDGES,MOUSE PAD	Paid by Check #171805		01/25/2021	04/27/2021	01/25/2021	02/01/2021	04/27/2021	137.69
150411463-001	CARTRIDGES,MOUSE PAD	Paid by Check #171805		01/26/2021	04/27/2021	01/26/2021	02/01/2021	04/27/2021	15.49
152227502-001	CALENDAR,MAGNIFIER,CARTRID GES	Paid by Check #171805		01/26/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	69.98
150719281-001	BINDER,NOTES,FILE FASTENERS,TABS,DIVIDER,WALL CLOCK,BADGE CARDS	Paid by Check #171805		01/28/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	228.15
150732482-001	BINDER,NOTES,FILE FASTENERS,TABS,DIVIDER,WALL CLOCK,BADGE CARDS	Paid by Check #171805		01/28/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	11.99
150732483-001	BINDER,NOTES,FILE FASTENERS,TABS,DIVIDER,WALL CLOCK,BADGE CARDS	Paid by Check #171805		01/28/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	115.58
150732487-001	BINDER,NOTES,FILE FASTENERS,TABS,DIVIDER,WALL CLOCK,BADGE CARDS	Paid by Check #171805		01/28/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	17.59
151003278-001	CARTRIDGES	Paid by Check #171805		02/04/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	140.92
154906430-001	FILE POCKETS,STAMP PAD,FINGERTIP MOISTENER,PENS,CARTRIDGES	Paid by Check #171564		02/04/2021	04/06/2021	02/04/2021	03/23/2021	04/06/2021	27.99
152661823-001	WIRELESS HEADSET,PAGE MARKERS,NOTES,BLUETOOTH ADAPTER,TRIPOD	Paid by Check #171805		02/05/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	20.99
152661827-001	WIRELESS HEADSET,PAGE MARKERS,POST ITS,BLUETOOTH ADAPTER,TRIPOD	Paid by Check #171805		02/05/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	4.95
154886941-002	FILE POCKETS,STAMP PAD,FINGERTIP MOISTENER,PENS,CARTRIDGES	Paid by Check #171564		02/05/2021	04/06/2021	02/05/2021	03/25/2021	04/06/2021	28.68
154940836-001	WIRELESS HEADSET,PAGE MARKERS,POST ITS,BLUETOOTH ADAPTER,TRIPOD	Paid by Check #171805		02/05/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	335.53
154954385-001	WIRELESS HEADSET,PAGE MARKERS,POST ITS,BLUETOOTH ADAPTER,TRIPOD	Paid by Check #171805		02/05/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	25.59

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
154954386-001	WIRELESS HEADSET,PAGE MARKERS,POST ITS,BLUETOOTH ADAPTER,TRIPOD	Paid by Check #171805		02/05/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	11.99
153650339-001	WIRELESS HEADSET,PAGE MARKERS,NOTES,BLUETOOTH ADAPTER,TRIPOD	Paid by Check #171805		02/08/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	69.99
155035092-001	MAT	Paid by Check #171805		02/08/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	88.29
156013721-001	POSTAGE STAMPS,HANGING FOLDERS,FILE FOLDERS,POCKET FOLDERS	Paid by Check #171805		02/09/2021	04/27/2021	04/27/2021	04/16/2021	04/27/2021	277.88
156031745-001	POSTAGE STAMPS,HANGING FOLDERS,FILE FOLDERS,POCKET FOLDERS	Paid by Check #171805		02/09/2021	04/27/2021	04/27/2021	04/16/2021	04/27/2021	3.50
148390901-001	FASTENER FOLDERS,LAMINATING SHEETS	Paid by Check #171805		02/11/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	6.29
155204648-001	PENS,FILE FOLDERS,SHARPIES,MARKERS,BINDER,STAPLES,STAPLER,NOTES	Paid by Check #171564		02/11/2021	04/06/2021	02/11/2021	03/22/2021	04/06/2021	31.99
155204650-001	PENS,FILE FOLDERS,SHARPIES,MARKERS,BINDER,STAPLES,STAPLER,NOTES	Paid by Check #171564		02/11/2021	04/06/2021	02/11/2021	03/22/2021	04/06/2021	89.49
156172058-001	CALENDAR	Paid by Check #171805		02/11/2021	04/27/2021	02/11/2021	04/05/2021	04/27/2021	19.99
156172062-001	HIGHLIGHTERS, SECURITY DROP BOX,CALENDAR	Paid by Check #171564		02/11/2021	04/06/2021	02/11/2021	03/23/2021	04/06/2021	84.99
156331894-001	STORAGE BOXES	Paid by Check #171805		02/11/2021	04/27/2021	02/11/2021	03/31/2021	04/27/2021	73.98
153067860-001	SHREDDER BAGS	Paid by Check #171564		02/12/2021	04/06/2021	02/12/2021	03/22/2021	04/06/2021	45.04
154886941-003	FILE POCKETS,STAMP PAD,FINGERTIP MOISTENER,PENS,CARTRIDGES	Paid by Check #171564		02/12/2021	04/06/2021	02/12/2021	03/23/2021	04/06/2021	14.97
155199652-002	PENS,FILE FOLDERS,SHARPIES,MARKERS,BINDER,STAPLES,STAPLER,NOTES	Paid by Check #171564		02/12/2021	04/06/2021	02/12/2021	03/22/2021	04/06/2021	33.38
155852029-001	CD/DVD ENVELOPES	Paid by Check #171805		02/12/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	50.97
155988222-001	FASTENERS FOLDERS,CONSTABLE PCT #4-PAPER	Paid by Check #171805		02/12/2021	04/27/2021	04/27/2021	04/15/2021	04/27/2021	159.30
156250557-001	CHAIR,RULERS	Paid by Check #171805		02/12/2021	04/27/2021	04/27/2021	04/16/2021	04/27/2021	.84
156798759-001	FIRE MARSHAL-PAPER	Paid by Check #171564		02/12/2021	04/06/2021	02/12/2021	03/19/2021	04/06/2021	79.98
154886941-004	FILE POCKETS,STAMP PAD,FINGERTIP MOISTENER,PENS,CARTRIDGES	Paid by Check #171564		02/15/2021	04/06/2021	02/15/2021	03/23/2021	04/06/2021	24.95
156331635-001	SELF INKING STAMP,STORAGE BOXES	Paid by Check #171564		02/15/2021	04/06/2021	02/15/2021	03/23/2021	04/06/2021	38.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144032767-002	WIRELESS MOBILE PRINTER,MOUSE PAD,CARTRIDGES,CHAIR,HOLE,PENS	Paid by Check #171805		02/23/2021	04/27/2021	04/27/2021	04/16/2021	04/27/2021	23.96
159207542-001	JP#2-PAPER	Paid by Check #171564		02/23/2021	04/06/2021	02/23/2021	03/22/2021	04/06/2021	79.98
158696685-001	PAPER,CARTRIDGES,SHREDDER LUBRICANT,RIBBON	Paid by Check #171564		02/24/2021	04/06/2021	02/24/2021	03/22/2021	04/06/2021	311.53
159406145-001	KEYBOARD,BATTERIES	Paid by Check #171564		02/24/2021	04/06/2021	02/24/2021	03/23/2021	04/06/2021	35.99
159626319-001	BINDERS,SHEET PROTECTORS,SHREDDER OIL	Paid by Check #171564		02/24/2021	04/06/2021	02/24/2021	03/22/2021	04/06/2021	29.96
159627412-001	BINDERS,SHEET PROTECTORS,SHREDDER OIL	Paid by Check #171564		02/24/2021	04/06/2021	02/24/2021	03/22/2021	04/06/2021	15.29
159680001-001	LABELS,STAMP REFILL,TABS,CARTRIDGES,BINDERS,PENS,SHEET PROTECTOR	Paid by Check #171564		02/24/2021	04/06/2021	02/24/2021	03/23/2021	04/06/2021	10.38
159680003-001	LABELS,STAMP REFILL,TABS,CARTRIDGES,BINDERS,PENS,SHEET PROTECTOR	Paid by Check #171564		02/24/2021	04/06/2021	02/24/2021	03/23/2021	04/06/2021	491.35
159680004-001	LABELS,STAMP REFILL,TABS,CARTRIDGES,BINDERS,PENS,SHEET PROTECTOR	Paid by Check #171564		02/24/2021	04/06/2021	02/24/2021	03/23/2021	04/06/2021	176.62
159771413-001	LABELS,STAMP REFILL,TABS,CARTRIDGES,BINDERS,PENS,SHEET PROTECTOR	Paid by Check #171564		02/24/2021	04/06/2021	02/24/2021	03/23/2021	04/06/2021	129.90
159771413-002	LABELS,STAMP REFILL,TABS,CARTRIDGES,BINDERS,PENS,SHEET PROTECTOR	Paid by Check #171564		02/24/2021	04/06/2021	02/24/2021	03/23/2021	04/06/2021	129.90
155337733-001	DESK SORTER,PLASTIC SORTER,BINDER,PENS,CARTRIDGES,ORGANIZER	Paid by Check #171805		02/25/2021	04/27/2021	04/27/2021	04/16/2021	04/27/2021	103.47
155516133-001	DESK SORTER,PLASTIC SORTER,BINDER,PENS,CARTRIDGES,ORGANIZER	Paid by Check #171805		02/25/2021	04/27/2021	04/27/2021	04/16/2021	04/27/2021	60.07
159771413-003	LABELS,STAMP REFILL,TABS,CARTRIDGES,BINDERS,PENS,SHEET PROTECTOR	Paid by Check #171564		02/25/2021	04/06/2021	02/25/2021	03/23/2021	04/06/2021	25.98
160166505-001	TABS,456TH DISTRICT COURT-PAPER	Paid by Check #171564		02/25/2021	04/06/2021	02/25/2021	03/23/2021	04/06/2021	39.99
155516128-001	DESK SORTER,PLASTIC SORTER,BINDER,PENS,CARTRIDGES,ORGANIZER	Paid by Check #171805		02/26/2021	04/27/2021	04/27/2021	04/16/2021	04/27/2021	19.99
158882892-001	FASTERNER FOLDERS	Paid by Check #171805		02/26/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	141.87
155516157-002	DESK SORTER,PLASTIC SORTER,BINDER,PENS,CARTRIDGES,ORGANIZER	Paid by Check #171805		02/27/2021	04/27/2021	04/27/2021	04/16/2021	04/27/2021	2.99

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160166505-002	TABS,456TH DISTRICT COURT-PAPER	Paid by Check #171564		03/01/2021	04/06/2021	03/01/2021	03/25/2021	04/06/2021	3.48
158697633-001	PAPER,CARTRIDGES,SHREDDER LUBRICANT,RIBBON	Paid by Check #171564		03/02/2021	04/06/2021	03/02/2021	03/22/2021	04/06/2021	2.78
159679713-001	LABELS,STAMP REFILL,TABS,CARTRIDGES,BINDERS,PENS,SHEET PROTECTOR	Paid by Check #171564		03/02/2021	04/06/2021	03/02/2021	03/23/2021	04/06/2021	285.78
155516201-001	DESK SORTER,PLASTIC SORTER,BINDER,PENS,CARTRIDGES,ORGANIZER	Paid by Check #171805		03/03/2021	04/27/2021	03/03/2021	04/16/2021	04/27/2021	62.39
158901382-001	PENCIL,PAGE MAGNIFIER,CARTRIDGES,CALENDAR	Paid by Check #171805		03/03/2021	04/27/2021	03/03/2021	04/13/2021	04/27/2021	19.28
158907157-001	PENCIL,PAGE MAGNIFIER,CARTRIDGES,CALENDAR	Paid by Check #171805		03/03/2021	04/27/2021	03/03/2021	04/13/2021	04/27/2021	42.32
158907158-001	PENCIL,PAGE MAGNIFIER,CARTRIDGES,CALENDAR	Paid by Check #171564		03/03/2021	04/06/2021	03/03/2021	03/23/2021	04/06/2021	8.99
159033279-001	FILE FOLDERS,MAGNIFIER,STORAGE BOXES,NOTE DISPENSER,STAPLER	Paid by Check #171564		03/03/2021	04/06/2021	03/03/2021	03/22/2021	04/06/2021	250.87
159544687-001	PLANNER	Paid by Check #171805		03/03/2021	04/27/2021	03/03/2021	03/22/2021	04/27/2021	21.59
159545323-001	PLANNER,POSTAGE STAMP,FLASH DRIVE	Paid by Check #171564		03/03/2021	04/06/2021	03/03/2021	03/22/2021	04/06/2021	550.00
160398700-001	PHOTO PAPER,ENVELOPES	Paid by Check #171564		03/03/2021	04/06/2021	03/03/2021	03/23/2021	04/06/2021	37.31
160601541-001	LABELS,CARTRIDGES,ENVELOPES,HIGHWAY PARTROL-PAPER	Paid by Check #171564		03/03/2021	04/06/2021	03/03/2021	03/23/2021	04/06/2021	288.44
160606174-001	LABELS,CARTRIDGES,ENVELOPES,HIGHWAY PARTROL-PAPER	Paid by Check #171564		03/03/2021	04/06/2021	03/03/2021	03/23/2021	04/06/2021	28.49
160606175-001	LABELS,CARTRIDGES,ENVELOPES,HIGHWAY PARTROL-PAPER	Paid by Check #171564		03/03/2021	04/06/2021	03/03/2021	03/23/2021	04/06/2021	22.99
160606176-001	LABELS,CARTRIDGES,ENVELOPES,HIGHWAY PARTROL-PAPER	Paid by Check #171564		03/03/2021	04/06/2021	03/03/2021	03/23/2021	04/06/2021	22.99
160662870-001	KEYBOARD/ MOUSE COMBO,KLEENEX,DVD SPINDLE,CARTRIDGE,FASTENERS	Paid by Check #171564		03/03/2021	04/06/2021	03/03/2021	03/23/2021	04/06/2021	560.64
160663090-001	KEYBOARD/ MOUSE COMBO,KLEENEX,DVD SPINDLE,CARTRIDGE,FASTENERS	Paid by Check #171564		03/03/2021	04/06/2021	03/03/2021	03/23/2021	04/06/2021	98.63
160869305-001	NOTARY STAMP,FINGERPRINT INK PAD,NOTES,CARD STOCK,ENVELOPES	Paid by Check #171564		03/03/2021	04/06/2021	03/03/2021	03/23/2021	04/06/2021	166.12
2476104621	STAPLER,FLASH DRIVES(3)	Paid by Check #171660		03/03/2021	04/13/2021	03/03/2021	04/01/2021	04/13/2021	76.86
160501726-001	CARTRIDGES	Paid by Check #171564		03/04/2021	04/06/2021	03/04/2021	03/22/2021	04/06/2021	133.63

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160403599-001	CARTRIDGES	Paid by Check #171564		03/05/2021	04/06/2021	03/05/2021	03/23/2021	04/06/2021	53.98
160454058-001	CARTRIDGES	Paid by Check #171564		03/05/2021	04/06/2021	03/05/2021	03/22/2021	04/06/2021	105.99
161034678-001	PLANNER,POSTAGE STAMP,FLASH DRIVE	Paid by Check #171564		03/05/2021	04/06/2021	03/05/2021	03/22/2021	04/06/2021	59.98
160443107-001	CARTRIDGES,HANDSET CABLE	Paid by Check #171564		03/08/2021	04/06/2021	03/08/2021	03/26/2021	04/06/2021	395.95
160446501-001	CARTRIDGES,HANDSET CABLE	Paid by Check #171564		03/08/2021	04/06/2021	03/08/2021	03/26/2021	04/06/2021	99.90
160883161-001	NOTARY STAMP,FINGERPRINT INK PAD,NOTES,CARD STOCK,ENVELOPES	Paid by Check #171564		03/08/2021	04/06/2021	03/08/2021	03/23/2021	04/06/2021	28.99
162093838-001	BATTERIES,FILE TOTE,KEYBOARD/MOUSE COMBO	Paid by Check #171564		03/09/2021	04/06/2021	03/09/2021	03/23/2021	04/06/2021	38.74
162094188-001	BATTERIES,FILE TOTE,KEYBOARD/MOUSE COMBO	Paid by Check #171564		03/09/2021	04/06/2021	03/09/2021	03/23/2021	04/06/2021	67.99
160717958-001	WEBCAM	Paid by Check #171564		03/10/2021	04/06/2021	03/10/2021	03/22/2021	04/06/2021	111.98
160034281-001	CARTRIDGES,FINGERTIP MOISTENER,PAPER ROLLS,INVISIBLE TAPE,PENS	Paid by Check #171564		03/11/2021	04/06/2021	03/11/2021	03/22/2021	04/06/2021	498.69
161173603-001	PLANNER,POSTAGE STAMP,FLASH DRIVE	Paid by Check #171564		03/11/2021	04/06/2021	03/11/2021	03/22/2021	04/06/2021	21.59
161569708-001	NOTARIAL SEALS,KLEENEX,CARTRIDGES,BINDER CLIPS,STAPLES	Paid by Check #171564		03/11/2021	04/06/2021	03/11/2021	03/23/2021	04/06/2021	8.59
162560319-001	CARTRIDGES,INVISIBLE TAPE,NOTES,KEYBOARD WRIST ROCKER,MOUSE PAD	Paid by Check #171564		03/11/2021	04/06/2021	03/11/2021	03/22/2021	04/06/2021	20.99
162560320-001	CARTRIDGES,INVISIBLE TAPE,NOTES,KEYBOARD WRIST ROCKER,MOUSE PAD	Paid by Check #171564		03/11/2021	04/06/2021	03/11/2021	03/22/2021	04/06/2021	1,383.29
162560325-001	CARTRIDGES,INVISIBLE TAPE,NOTES,KEYBOARD WRIST ROCKER,MOUSE PAD	Paid by Check #171564		03/11/2021	04/06/2021	03/11/2021	03/22/2021	04/06/2021	47.38
162560326-001	CARTRIDGES,INVISIBLE TAPE,NOTES,KEYBOARD WRIST ROCKER,MOUSE PAD	Paid by Check #171564		03/11/2021	04/06/2021	03/11/2021	03/22/2021	04/06/2021	14.79
159605815-001	EXTERNAL HARD DRIVE	Paid by Check #171564		03/12/2021	04/06/2021	03/12/2021	03/26/2021	04/06/2021	69.99
160101710-001	FILE POCKETS,SHARPIE PENS,PAPER CLIP HOLDER	Paid by Check #171564		03/12/2021	04/06/2021	03/12/2021	03/26/2021	04/06/2021	13.99
160440730-001	DESKTOP BATTERY BACK,LAMINATING POUCHES	Paid by Check #171564		03/12/2021	04/06/2021	03/12/2021	03/26/2021	04/06/2021	125.98
162384420-001	WIRELESS MOUSE	Paid by Check #171660		03/12/2021	04/13/2021	03/12/2021	03/29/2021	04/13/2021	36.99
162857902-001	STEREO SOUNDBAR	Paid by Check #171805		03/12/2021	04/27/2021	03/12/2021	04/05/2021	04/27/2021	38.99
162858151-001	STERO SOUNDBAR,WIRELESS KEYBOARD,WIRELESS MOUSE	Paid by Check #171660		03/15/2021	04/13/2021	03/15/2021	03/29/2021	04/13/2021	99.99
162858151-002	STERO SOUNDBAR,WIRELESS KEYBOARD,WIRELESS MOUSE	Paid by Check #171660		03/16/2021	04/13/2021	03/16/2021	03/29/2021	04/13/2021	29.99

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/21 - 04/30/21

Report By Vendor - Invoice

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161835357-001	FILE POCKETS,SHARPIE PENS,PAPER CLIP HOLDER	Paid by Check #171564		03/17/2021	04/06/2021	03/17/2021	03/26/2021	04/06/2021	16.38
159118353-001	SHARPE FINE POINT PENS, SCOTCH TAPE,RED PENS	Paid by Check #171564		03/18/2021	04/06/2021	03/18/2021	03/26/2021	04/06/2021	67.13
160115063-001	WALL CLOCK, CORRECTION TAPE	Paid by Check #171660		03/18/2021	04/13/2021	03/18/2021	04/01/2021	04/13/2021	9.82
160859187-001	WALL CLOCK, CORRECTION TAPE	Paid by Check #171660		03/18/2021	04/13/2021	03/18/2021	04/01/2021	04/13/2021	11.99
161864104-001	HIGHLIGHTERS,MARKERS,CORRECTION FLUID,PEN,DATE STAMP	Paid by Check #171660		03/18/2021	04/13/2021	03/18/2021	03/22/2021	04/13/2021	21.40
161943653-001	HIGHLIGHTERS,MARKERS,CORRECTION FLUID,PEN,DATE STAMP	Paid by Check #171660		03/18/2021	04/13/2021	03/18/2021	03/22/2021	04/13/2021	11.19
161943655-001	HIGHLIGHTERS,MARKERS,CORRECTION FLUID,PEN,DATE STAMP	Paid by Check #171660		03/18/2021	04/13/2021	03/18/2021	03/31/2021	04/13/2021	14.58
162499913-001	NOTES,BATTERIES,ENVELOPES,STIR STICKS	Paid by Check #171805		03/18/2021	04/27/2021	03/18/2021	04/01/2021	04/27/2021	110.43
162500399-001	HIGHLIGHTERS	Paid by Check #171805		03/18/2021	04/27/2021	03/18/2021	04/01/2021	04/27/2021	5.88
162500403-001	ENVELOPES	Paid by Check #171805		03/18/2021	04/27/2021	03/18/2021	04/01/2021	04/27/2021	79.96
162559366-001	CARTRIDGES,INVISIBLE TAPE,NOTES,KEYBOARD WRIST ROCKER,MOUSE PAD	Paid by Check #171805		03/18/2021	04/27/2021	03/18/2021	04/16/2021	04/27/2021	174.92
162715150-001	HIGHLIGHTERS	Paid by Check #171805		03/18/2021	04/27/2021	03/18/2021	04/01/2021	04/27/2021	11.76
162900947-001	CARTRIDGES,PENS,FASTENERS	Paid by Check #171805		03/18/2021	04/27/2021	03/18/2021	04/13/2021	04/27/2021	420.78
163167140-001	POWER STRIP	Paid by Check #171805		03/18/2021	04/27/2021	03/18/2021	04/05/2021	04/27/2021	24.99
163167355-001	POWER STRIP,CHAIR	Paid by Check #171805		03/18/2021	04/27/2021	03/18/2021	04/15/2021	04/27/2021	199.99
161172476-001	PLANNER	Paid by Check #171805		03/19/2021	04/27/2021	03/19/2021	04/05/2021	04/27/2021	(21.59)
161608971-001	ENVELOPES	Paid by Check #171805		03/19/2021	04/27/2021	03/19/2021	04/19/2021	04/27/2021	67.58
162810287-001	ORGANIZER,DESK ORGANIZER,WALL HANGER,FILE FOLDERS,TAPE DISPENSER	Paid by Check #171805		03/19/2021	04/27/2021	03/19/2021	04/16/2021	04/27/2021	448.05
162810298-001	ORGANIZER,DESK ORGANIZER,WALL HANGER,FILE FOLDERS,TAPE DISPENSER	Paid by Check #171805		03/19/2021	04/27/2021	03/19/2021	04/16/2021	04/27/2021	203.95
162810300-001	ORGANIZER,DESK ORGANIZER,WALL HANGER,FILE FOLDERS,TAPE DISPENSER	Paid by Check #171805		03/19/2021	04/27/2021	03/19/2021	04/16/2021	04/27/2021	43.99
162933248-001	CARTRIDGES,PENS,FASTENERS	Paid by Check #171805		03/19/2021	04/27/2021	03/19/2021	04/13/2021	04/27/2021	4.89
163375234-001	AUDIO RECORDER,STAPLER,HAND SANITIZER,USB CABLE	Paid by Check #171805		03/19/2021	04/27/2021	03/19/2021	04/13/2021	04/27/2021	19.78
163375235-001	AUDIO RECORDER,STAPLER,HAND SANITIZER,USB CABLE	Paid by Check #171805		03/19/2021	04/27/2021	03/19/2021	04/13/2021	04/27/2021	6.99
162640125-001	CARTRIDGES(2)	Paid by Check #171805		03/22/2021	04/27/2021	03/22/2021	04/15/2021	04/27/2021	393.46
162810293-001	ORGANIZER,DESK ORGANIZER,WALL HANGER,FILE FOLDERS,TAPE DISPENSER	Paid by Check #171805		03/22/2021	04/27/2021	03/22/2021	04/16/2021	04/27/2021	20.67

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162810298-002	ORGANIZER,DESK ORGANIZER,WALL HANGER,FILE FOLDERS,TAPE DISPENSER	Paid by Check #171805		03/22/2021	04/27/2021	03/22/2021	04/16/2021	04/27/2021	37.98
163369811-001	AUDIO RECORDER,STAPLER,HAND SANITIZER,USB CABLE	Paid by Check #171805		03/22/2021	04/27/2021	03/22/2021	04/13/2021	04/27/2021	79.99
163646759-001	CARTRIDGES	Paid by Check #171660		03/22/2021	04/13/2021	03/22/2021	04/01/2021	04/13/2021	162.50
162809728-001	ORGANIZER,DESK ORGANIZER,WALL HANGER,FILE FOLDERS,TAPE DISPENSER	Paid by Check #171805		03/23/2021	04/27/2021	03/23/2021	04/16/2021	04/27/2021	83.98
163766904-001	SHREDDER BAGS	Paid by Check #171660		03/23/2021	04/13/2021	03/23/2021	04/01/2021	04/13/2021	146.58
163769809-001	WEBCAM,SPEAKERS	Paid by Check #171805		03/23/2021	04/27/2021	03/23/2021	04/01/2021	04/27/2021	76.98
163791324-001	JP#1-PAPER	Paid by Check #171805		03/23/2021	04/27/2021	03/23/2021	04/01/2021	04/27/2021	239.94
165220136-001	SHEET PROTECTORS,FILE GUIDES,ACCOUNT BOOK,BINDER,PENS,CHAIRS	Paid by Check #171805		03/24/2021	04/27/2021	03/24/2021	04/13/2021	04/27/2021	292.32
165236335-001	SHEET PROTECTORS,FILE GUIDES,ACCOUNT BOOK,BINDER,PENS,CHAIRS	Paid by Check #171805		03/24/2021	04/27/2021	03/24/2021	04/13/2021	04/27/2021	686.36
165247256-001	JAIL-PAPER	Paid by Check #171805		03/24/2021	04/27/2021	03/24/2021	04/13/2021	04/27/2021	1,999.50
165266410-001	KLEENEX,PENS,CARTRIDGES,HANGING FILE POCKET,DATE STAMP,PENS	Paid by Check #171660		03/24/2021	04/13/2021	03/24/2021	03/30/2021	04/13/2021	226.42
165266869-001	DATE STAMP	Paid by Check #171805		03/24/2021	04/27/2021	03/24/2021	03/31/2021	04/27/2021	16.59
165266873-001	PENS	Paid by Check #171805		03/24/2021	04/27/2021	03/24/2021	03/31/2021	04/27/2021	9.44
2481238016	CHAIR	Paid by Check #171660		03/24/2021	04/13/2021	03/24/2021	04/01/2021	04/13/2021	209.98
161846311-001	FILE FOLDERS,ORGANIZER,NOTES,PEN,HOLE PUNCH,PENCIL CUP,CARTRIDGE	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/16/2021	04/27/2021	547.99
161868733-001	FILE FOLDERS,ORGANIZER,NOTES,PEN,HOLE PUNCH,PENCIL CUP,CARTRIDGE	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/16/2021	04/27/2021	171.99
161868800-001	FILE FOLDERS,ORGANIZER,NOTES,PEN,HOLE PUNCH,PENCIL CUP,CARTRIDGE	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/16/2021	04/27/2021	797.78
161868923-001	FILE FOLDERS,ORGANIZER,NOTES,PEN,HOLE PUNCH,PENCIL CUP,CARTRIDGE	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/16/2021	04/27/2021	147.48
161868974-001	FILE FOLDERS,ORGANIZER,NOTES,PEN,HOLE PUNCH,PENCIL CUP,CARTRIDGE	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/16/2021	04/27/2021	16.69

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163335441-001	SHEET PROTECTORS	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/05/2021	04/27/2021	4.50
163364917-001	ORGANIZER,BINDERS,JUMBO MAGNETS,PRESSBOARD SORTER,MOUSE PAD	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/16/2021	04/27/2021	19.48
163366609-001	ORGANIZER,BINDERS,JUMBO MAGNETS,PRESSBOARD SORTER,MOUSE PAD	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/16/2021	04/27/2021	86.97
163366612-001	ORGANIZER,BINDERS,JUMBO MAGNETS,PRESSBOARD SORTER,MOUSE PAD	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/16/2021	04/27/2021	36.39
163776786-001	CHAIRS	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/05/2021	04/27/2021	359.98
163805481-001	ORGANIZER,BINDERS,JUMBO MAGNETS,PRESSBOARD SORTER,MOUSE PAD	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/16/2021	04/27/2021	119.99
163807421-001	ORGANIZER,BINDERS,JUMBO MAGNETS,PRESSBOARD SORTER,MOUSE PAD	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/16/2021	04/27/2021	13.60
163807428-001	ORGANIZER,BINDERS,JUMBO MAGNETS,PRESSBOARD SORTER,MOUSE PAD	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/16/2021	04/27/2021	129.18
165111999-001	CHAIRS	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/05/2021	04/27/2021	359.98
165313462-001	NOTARY STAMP	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/15/2021	04/27/2021	28.99
165350478-001	STACKABLE TRAY,NOTES	Paid by Check #171660		03/25/2021	04/13/2021	03/25/2021	03/30/2021	04/13/2021	6.74
163335115-001	CHAIRS,SHEET PROTECTORS	Paid by Check #171805		03/26/2021	04/27/2021	03/26/2021	04/19/2021	04/27/2021	343.99
165150776-001	COUNTY ATTORNEY-PAPER	Paid by Check #171805		03/26/2021	04/27/2021	03/26/2021	04/16/2021	04/27/2021	599.85
165190592-001	WEB CAMERA	Paid by Check #171805		03/26/2021	04/27/2021	03/26/2021	04/16/2021	04/27/2021	69.99
162810301-001	ORGANIZER,DESK ORGANIZER,WALL HANGER,FILE FOLDERS,TAPE DISPENSER	Paid by Check #171805		03/30/2021	04/27/2021	03/30/2021	04/16/2021	04/27/2021	16.99
165231193-001	CREDIT-CHAIR	Paid by Check #171805		03/31/2021	04/27/2021	03/31/2021	04/19/2021	04/27/2021	(199.99)
165868670-001	PAPER TOWELS,CUPS,DUSTERS,SUGAR	Paid by Check #171805		03/31/2021	04/27/2021	03/31/2021	04/16/2021	04/27/2021	115.37
166311969-001	ORGANIZER,NOTES,STAPLER,PEN CIL ORGANIZER,KEYBOARD/MOUSE COMBO	Paid by Check #171805		03/31/2021	04/27/2021	03/31/2021	04/16/2021	04/27/2021	65.98
2483060144	SURGE PROTECTOR	Paid by Check #171805		03/31/2021	04/27/2021	03/31/2021	04/01/2021	04/27/2021	44.99
163518850-001	CARTRIDGES,FILE POCKETS,FINGER GRIPS,NOTES	Paid by Check #171805		04/01/2021	04/27/2021	04/01/2021	04/01/2021	04/27/2021	261.19
165421214-001	DVD WRITER,CARTRIDGES	Paid by Check #171805		04/01/2021	04/27/2021	04/01/2021	04/19/2021	04/27/2021	105.99
165872042-001	PAPER TOWELS,CUPS,DUSTERS,SUGAR	Paid by Check #171805		04/01/2021	04/27/2021	04/01/2021	04/16/2021	04/27/2021	15.36

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
166258986-001	ORGANIZER,NOTES,STAPLER,PENCIL ORGANIZER,KEYBOARD/MOUSE COMBO	Paid by Check #171805		04/01/2021	04/27/2021	04/01/2021	04/16/2021	04/27/2021	249.63
166311971-001	ORGANIZER,NOTES,STAPLER,PENCIL ORGANIZER,KEYBOARD/MOUSE COMBO	Paid by Check #171805		04/01/2021	04/27/2021	04/01/2021	04/16/2021	04/27/2021	83.99
166311972-001	ORGANIZER,NOTES,STAPLER,PENCIL ORGANIZER,KEYBOARD/MOUSE COMBO	Paid by Check #171805		04/01/2021	04/27/2021	04/01/2021	04/16/2021	04/27/2021	36.99
166311967-001	ORGANIZER,NOTES,STAPLER,PENCIL ORGANIZER,KEYBOARD/MOUSE COMBO	Paid by Check #171805		04/02/2021	04/27/2021	04/02/2021	04/16/2021	04/27/2021	10.78
165284020-001	DVD WRITER,CARTRIDGES	Paid by Check #171805		04/05/2021	04/27/2021	04/05/2021	04/16/2021	04/27/2021	38.79
165956698-001	FASTENER FOLDERS,LETTER OPENERS,CALL BELL,TRAYS,SCISSORS	Paid by Check #171805		04/05/2021	04/27/2021	04/05/2021	04/15/2021	04/27/2021	114.96
165962278-001	FASTENER FOLDERS,LETTER OPENERS,CALL BELL,TRAYS,SCISSORS	Paid by Check #171805		04/05/2021	04/27/2021	04/05/2021	04/15/2021	04/27/2021	21.18
163733694-001	PRESSBOARD	Paid by Check #171805		04/06/2021	04/27/2021	04/06/2021	04/19/2021	04/27/2021	557.00
2484381064	FLASH DRIVE	Paid by Check #171805		04/06/2021	04/27/2021	04/06/2021	04/07/2021	04/27/2021	210.87
162756098-001	WIRELESS MOUSE,POCKET FOLDERS,SCISSORS,MARKERS,CARTRIDGES	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/16/2021	04/27/2021	467.72
163485062-001	PURCHASING-PAPER	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/15/2021	04/27/2021	37.44
163515802-001	AUDITOR OFFICE-PAPER	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/12/2021	04/27/2021	37.44
164419425-001	HOLE PUNCH,LABEL MAKER KIT,STAPLER,INVISIBLE TAPE,PENCIL HOLDER	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/16/2021	04/27/2021	309.22
164614582-001	HOLE PUNCH,LABEL MAKER KIT,STAPLER,INVISIBLE TAPE,PENCIL HOLDER	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/16/2021	04/27/2021	60.38
164614583-001	HOLE PUNCH,LABEL MAKER KIT,STAPLER,INVISIBLE TAPE,PENCIL HOLDER	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/16/2021	04/27/2021	67.35
164614590-001	HOLE PUNCH,LABEL MAKER KIT,STAPLER,INVISIBLE TAPE,PENCIL HOLDER	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/16/2021	04/27/2021	171.97
164614599-001	HOLE PUNCH,LABEL MAKER KIT,STAPLER,INVISIBLE TAPE,PENCIL HOLDER	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/16/2021	04/27/2021	64.59
165072030-001	COMMISSIONERS-PAPER	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/15/2021	04/27/2021	172.76

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167298561-001	BINDER CLIPS,PENS,KLEENEX,INVISIBLE TAPE,STAPLES,PAPER CLIPS	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/07/2021	04/27/2021	60.72
167328329-001	INVISIBLE TAPE	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/15/2021	04/27/2021	37.49
167367386-001	SHERIFF'S OFFICE-PAPER	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/16/2021	04/27/2021	2,159.50
164895238-001	CARTRIDGES	Paid by Check #171805		04/08/2021	04/27/2021	04/08/2021	04/19/2021	04/27/2021	520.48
166311968-001	ORGANIZER,NOTES,STAPLER,PENCIL ORGANIZER,KEYBOARD/MOUSE COMBO	Paid by Check #171805		04/08/2021	04/27/2021	04/08/2021	04/16/2021	04/27/2021	16.99
149885905-001	CARTRIDGES,BINDER	Paid by Check #171564		02/26/2021	04/06/2021	02/26/2021	03/23/2021	04/06/2021	78.86
157455422-001	MAT,FOLDERS,PENS,MARKERS,MONITORS	Paid by Check #171660		03/18/2021	04/13/2021	03/18/2021	03/22/2021	04/13/2021	9.39
157455492-001	MAT,FOLDERS,PENS,MARKERS,MONITORS	Paid by Check #171660		03/18/2021	04/13/2021	03/18/2021	03/30/2021	04/13/2021	359.98
157449151-001	MAT,FOLDERS,PENS,MARKERS,MONITORS	Paid by Check #171660		03/19/2021	04/13/2021	03/19/2021	03/30/2021	04/13/2021	108.53
157455475-001	MAT,FOLDERS,PENS,MARKERS,MONITORS	Paid by Check #171660		03/19/2021	04/13/2021	03/19/2021	03/30/2021	04/13/2021	50.50
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	208		$29,613.68
Vendor **12306 - OFFICESOURCE LTD**									
2021-15987	SOLAR SCREEN SHADES(21)	Paid by Check #171607		03/23/2021	04/06/2021	03/23/2021	03/23/2021	04/06/2021	6,705.00
		Vendor **12306 - OFFICESOURCE LTD** Totals				Invoices	1		$6,705.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS, LP**									
OBS121001094	JP#1 OMNIBASE JAN,FEB,MAR 2021	Paid by Check #171868		04/02/2021	04/27/2021	04/02/2021	04/13/2021	04/27/2021	2,072.25
OBS121003094	JP#3 OMNIBASE FEES JAN,FEB,MAR 2021	Paid by Check #171754		04/02/2021	04/13/2021	04/02/2021	04/08/2021	04/13/2021	266.22
OBS121004094	JP#4 OMNIBASE FEES JAN,FEB,MAR 2021	Paid by Check #171754		04/02/2021	04/13/2021	04/02/2021	04/08/2021	04/13/2021	741.21
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS, LP** Totals				Invoices	3		$3,079.68
Vendor **13014 - OSS ACADEMY**									
FRIEND.4/21	REG-FRIEND,MILLER,SUAREZ,TORRES -BASIC CIVIL PROCESS #3131 ONLINE	Paid by Check #171914		04/06/2021	04/27/2021	04/06/2021	04/07/2021	04/27/2021	150.00
MILLER.4/21.1	REG-FRIEND,MILLER,SUAREZ,TORRES -BASIC CIVIL PROCESS #3131 ONLINE	Paid by Check #171914		04/06/2021	04/27/2021	04/06/2021	04/07/2021	04/27/2021	150.00
MILLER.4/21.2	REG-MILLER,TORRES-COURTROOM SECURITY #10999 ONLINE	Paid by Check #171914		04/06/2021	04/27/2021	04/06/2021	04/07/2021	04/27/2021	89.00

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SUAREZ.4/21	REG-FRIEND,MILLER,SUAREZ,TORRES -BASIC CIVIL PROCESS #3131 ONLINE	Paid by Check #171914		04/06/2021	04/27/2021	04/06/2021	04/07/2021	04/27/2021	150.00
TORRES.4/21.1	REG-FRIEND,MILLER,SUAREZ,TORRES -BASIC CIVIL PROCESS #3131 ONLINE	Paid by Check #171914		04/06/2021	04/27/2021	04/06/2021	04/07/2021	04/27/2021	150.00
TORRES.4/21.2	REG-MILLER,TORRES-COURTROOM SECURITY #10999 ONLINE	Paid by Check #171914		04/06/2021	04/27/2021	04/06/2021	04/07/2021	04/27/2021	89.00
		Vendor **13014 - OSS ACADEMY** Totals				Invoices	6		$778.00
Vendor **12375 - P2 EMULSIONS**									
21080	CENTRAL-5776 GAL AEP EMULSIONS	Paid by Check #171609		03/22/2021	04/06/2021	03/22/2021	03/24/2021	04/06/2021	12,023.04
21081	OLD SEGUIN LULING RD-2 LOADS P2 STABILIZER	Paid by Check #171609		03/22/2021	04/06/2021	03/22/2021	03/24/2021	04/06/2021	30,806.47
		Vendor **12375 - P2 EMULSIONS** Totals				Invoices	2		$42,829.51
Vendor **13922 - PACIFIC TRAINING GROUP LLC**									
GLOVER.6/21	REG (4)-ASSESSING COURTHOUSE THREATS 6/29-30/21.SAN MARCOS	Paid by Check #171944		02/09/2021	04/27/2021	02/09/2021	04/15/2021	04/27/2021	350.00
LONGORIA.6/21	REG (4)-ASSESSING COURTHOUSE THREATS 6/29-30/21.SAN MARCOS	Paid by Check #171944		02/09/2021	04/27/2021	02/09/2021	04/15/2021	04/27/2021	350.00
SCHROEDER.6/21	REG (4)-ASSESSING COURTHOUSE THREATS 6/29-30/21.SAN MARCOS	Paid by Check #171944		02/09/2021	04/27/2021	02/09/2021	04/15/2021	04/27/2021	350.00
STEIN.6/21	REG (4)-ASSESSING COURTHOUSE THREATS 6/29-30/21.SAN MARCOS	Paid by Check #171944		02/09/2021	04/27/2021	02/09/2021	04/15/2021	04/27/2021	350.00
		Vendor **13922 - PACIFIC TRAINING GROUP LLC** Totals				Invoices	4		$1,400.00
Vendor **13640 - PAKOR**									
0580846	DIST CLK-PASSPORT FILM	Paid by Check #171629		03/09/2021	04/06/2021	03/09/2021	03/19/2021	04/06/2021	281.89
		Vendor **13640 - PAKOR** Totals				Invoices	1		$281.89
Vendor **1259 - PALMER MORTUARY INC**									
GOODWIN.3/21	C.GOODWIN-REMOVAL 3/17/21	Paid by Check #171774		03/31/2021	04/27/2021	03/31/2021	04/07/2021	04/27/2021	325.00
SIERRA.3/21	J.SIERRA-REMOVAL3/5/21,BODY BAG	Paid by Check #171774		04/01/2021	04/27/2021	04/01/2021	04/07/2021	04/27/2021	350.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	2		$675.00
Vendor **13843 - PAPER RETRIEVER OF TEXAS**									

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0000056804.4/21	PAPER RECYCLE MONTHLY SERVICE 4/21	Paid by Check #171734		03/31/2021	04/13/2021	03/31/2021	04/05/2021	04/13/2021	100.00
		Vendor **13843 - PAPER RETRIEVER OF TEXAS** Totals				Invoices		1	$100.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
8241	WINDBREAKER-D.WAGGONER	Paid by Check #171671		03/10/2021	04/13/2021	03/10/2021	03/30/2021	04/13/2021	56.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices		1	$56.00
Vendor **1262 - PARKER LUMBER**									
191002/U	BLDG MAINT-SPRINKLER SYSTEM-COUPLINGS(3)	Paid by Check #171654		03/23/2021	04/13/2021	03/23/2021	03/26/2021	04/13/2021	5.97
191103/U	JP#1-BATTERIES	Paid by Check #171654		03/26/2021	04/13/2021	03/26/2021	03/31/2021	04/13/2021	30.98
191150/U	JP3#1-SCREWS	Paid by Check #171654		03/29/2021	04/13/2021	03/29/2021	03/31/2021	04/13/2021	17.49
191198/U	LINNE RD-PORTLAND CEMENT(1 PALLET)	Paid by Check #171654		03/30/2021	04/13/2021	03/30/2021	04/01/2021	04/13/2021	360.15
191281/U	GC#20373-2X8 BOARD FOR DUMPTRUCK	Paid by Check #171775		04/01/2021	04/27/2021	04/01/2021	04/09/2021	04/27/2021	24.99
191668/U	QUICK CONCRETE(42)	Paid by Check #171775		04/14/2021	04/27/2021	04/14/2021	04/20/2021	04/27/2021	167.58
		Vendor **1262 - PARKER LUMBER** Totals				Invoices		6	$607.16
Vendor **13290 - PARKS COFFEE**									
10490297	CLEAN/SANITIZE ICE MACHINES CENTRAL	Paid by Check #171724		03/22/2021	04/13/2021	03/22/2021	03/30/2021	04/13/2021	252.24
10512969	CLEAN/SANITIZE ICE MACHINES AREA A/E	Paid by Check #171724		03/22/2021	04/13/2021	03/22/2021	03/30/2021	04/13/2021	360.14
10513008	CLEAN/SANITIZE ICE MACHINES LUBE CENTER	Paid by Check #171724		03/29/2021	04/13/2021	03/29/2021	04/01/2021	04/13/2021	252.24
10490556	CLEAN/SANITIZE ICE MACHINES AREA D	Paid by Check #171925		04/08/2021	04/27/2021	04/08/2021	04/13/2021	04/27/2021	293.51
		Vendor **13290 - PARKS COFFEE** Totals				Invoices		4	$1,158.13
Vendor **10824 - ADRIAN PEREZ**									
2021-CV-0098	TAYLOR-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3762		03/19/2021	04/06/2021	03/19/2021	03/23/2021	04/06/2021	75.00
20-1257-CR	HOUSTON,II-COURT APPOINTED ATTORNEY	Paid by EFT #3762		03/22/2021	04/06/2021	03/22/2021	03/24/2021	04/06/2021	600.00
20-1483-CR	HOUSTON,II-COURT APPOINTED ATTORNEY	Paid by EFT #3762		03/22/2021	04/06/2021	03/22/2021	03/24/2021	04/06/2021	600.00
17-1128-CR	BAILEY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3813		04/07/2021	04/27/2021	04/07/2021	04/12/2021	04/27/2021	600.00
CCL-18-0968	FERRELL-COURT APPOINTED ATTORNEY	Paid by EFT #3813		04/15/2021	04/27/2021	04/15/2021	04/16/2021	04/27/2021	200.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		5	$2,075.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3313189855	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 1/20/21-4/19/21	Paid by Check #171587		03/16/2021	04/06/2021	03/16/2021	03/25/2021	04/06/2021	192.75
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices	1		$192.75
Vendor **2230 - PITNEY BOWES INC.**									
1017676279	TREASURER POSTAGE METER LEASE 1/1/21-3/31/21	Paid by Check #171559		03/11/2021	04/06/2021	03/11/2021	03/24/2021	04/06/2021	180.00
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices	1		$180.00
Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT**									
43605039.4/21	TAX POSTAGE	Paid by Check #171878		04/07/2021	04/27/2021	04/07/2021	04/07/2021	04/27/2021	10,000.00
		Vendor **11398 - PITNEY BOWES RESERVE ACCOUNT** Totals				Invoices	1		$10,000.00
Vendor **13021 - KELLY PITTL**									
19-2544-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #171915		04/07/2021	04/27/2021	04/07/2021	04/12/2021	04/27/2021	600.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices	1		$600.00
Vendor **7463 - PRECISION DELTA CORPORATION**									
18614	AMMUNITION	Paid by Check #171685		01/21/2021	04/13/2021	04/13/2021	03/30/2021	04/13/2021	342.50
		Vendor **7463 - PRECISION DELTA CORPORATION** Totals				Invoices	1		$342.50
Vendor **5689 - THE PRODUCTIVITY CENTER**									
SPRINGER.2021	J-SPRINGER TCLEDDS LICENSE 3/21-3/22	Paid by Check #171819		01/29/2021	04/27/2021	04/27/2021	04/12/2021	04/27/2021	162.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals				Invoices	1		$162.00
Vendor **13383 - RADKIDS INC.**									
BARNES.2021	RECERTIFICATION(6)-2021 ANNUAL INSTRUCTOR LICENSE	Paid by Check #171928		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	75.00
ENGLER.2021	RECERTIFICATION(6)-2021 ANNUAL INSTRUCTOR LICENSE	Paid by Check #171928		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	75.00
PEYTON.2021	RECERTIFICATION(6)-2021 ANNUAL INSTRUCTOR LICENSE	Paid by Check #171928		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	75.00
PINILLA.2021	RECERTIFICATION(6)-2021 ANNUAL INSTRUCTOR LICENSE	Paid by Check #171928		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	75.00
REAMER.2021	RECERTIFICATION(6)-2021 ANNUAL INSTRUCTOR LICENSE	Paid by Check #171928		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	75.00
WHITE.2021	RECERTIFICATION(6)-2021 ANNUAL INSTRUCTOR LICENSE	Paid by Check #171928		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	75.00
		Vendor **13383 - RADKIDS INC.** Totals				Invoices	6		$450.00
Vendor **10431 - RANCH WIRELESS**									
6757-20210325-1	WIRELESS INTERNET SERVICE (WEST)3/21	Paid by Check #171591		03/25/2021	04/06/2021	03/25/2021	03/29/2021	04/06/2021	49.95

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices	1		$49.95
Vendor **12646 - READYREFRESH**									
01A0127439750	HR BOTTLED WATER SERVICE 1/21	Paid by Check #171715		01/27/2021	04/13/2021	04/13/2021	04/06/2021	04/13/2021	33.99
01C0127439750	HR BOTTLED WATER SERVICE 3/21	Paid by Check #171715		03/26/2021	04/13/2021	03/26/2021	04/06/2021	04/13/2021	48.92
01D0127349470	MAINT BOTTLED WATER SERVICE 4/21	Paid by Check #171966		04/16/2021	04/27/2021	04/16/2021	04/26/2021	04/27/2021	39.87
		Vendor **12646 - READYREFRESH** Totals				Invoices	3		$122.78
Vendor **11505 - REPUBLIC SERVICES 859**									
0016225.4/21	JAIL GARBAGE PICKUP 4/21	Paid by Check #171886		03/26/2021	04/27/2021	03/26/2021	04/19/2021	04/27/2021	541.14
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	1		$541.14
Vendor **5117 - PHILLIP C. RINN**									
507770.1/21	#14323-11 INMATE MEDICAL SERVICE 1/29/21	Paid by Check #171668		03/04/2021	04/13/2021	03/04/2021	03/22/2021	04/13/2021	33.27
509410.2/21	#14323-11 INMATE MEDICAL SERVICE 2/5/21	Paid by Check #171668		03/04/2021	04/13/2021	03/04/2021	03/22/2021	04/13/2021	33.27
510240.2/21	#14323-11 INMATE MEDICAL SERVICE 2/7/21	Paid by Check #171668		03/04/2021	04/13/2021	03/04/2021	03/22/2021	04/13/2021	583.91
		Vendor **5117 - PHILLIP C. RINN** Totals				Invoices	3		$650.45
Vendor **11231 - RIVER CITY PRODUCE**									
02308538	FOOD	Paid by Check #171596		03/15/2021	04/06/2021	03/15/2021	03/19/2021	04/06/2021	163.00
02310547	FOOD	Paid by Check #171874		03/24/2021	04/27/2021	03/24/2021	04/07/2021	04/27/2021	180.75
02314174	FOOD	Paid by Check #171874		04/12/2021	04/27/2021	04/12/2021	04/19/2021	04/27/2021	179.25
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	3		$523.00
Vendor **4425 - ROMCO EQUIPMENT CO.**									
103133250	GC#12485-HYDRAULIC BRAKE BOOSTER(PO#1739)	Paid by Check #171663		03/10/2021	04/13/2021	03/10/2021	03/30/2021	04/13/2021	928.58
103133250.CR	CREDIT-GC#12485-HYDRAULIC BRAKE BOOSTER(PO#1739)	Paid by Check #171663		03/10/2021	04/13/2021	03/10/2021	03/30/2021	04/13/2021	(928.58)
103133283	GC#12485-HYDRAULIC BRAKE BOOSTER	Paid by Check #171566		03/11/2021	04/06/2021	03/11/2021	03/16/2021	04/06/2021	1,116.98
103133755	GC#11173-TACK PUMP GAUGE	Paid by Check #171663		03/25/2021	04/13/2021	03/25/2021	04/05/2021	04/13/2021	66.30
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices	4		$1,183.28
Vendor **7311 - SAFETY SUPPLY INC.**									
278925	SO-BLUE WRAP,TAN WRAP,ELASTIC STRIPS,BURN SPRAY	Paid by Check #171842		01/29/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	35.18
279563	SO-BLUE WRAP,TAN WRAP,ELASTIC STRIPS,BURN SPRAY	Paid by Check #171842		03/03/2021	04/27/2021	03/03/2021	04/13/2021	04/27/2021	53.28

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278926	SO-CPR MASK(12)	Paid by Check #171580		03/15/2021	04/06/2021	03/15/2021	03/23/2021	04/06/2021	181.80
279828	PATROL-FACE MASKS,GLOVES (30)	Paid by Check #171842		03/15/2021	04/27/2021	03/15/2021	04/13/2021	04/27/2021	522.62
280032	PATROL-FACE MASKS,GLOVES (30)	Paid by Check #171842		03/22/2021	04/27/2021	03/22/2021	04/13/2021	04/27/2021	259.53
	Vendor **7311 - SAFETY SUPPLY INC.** Totals					Invoices		5	$1,052.41
Vendor **13708 - SAFEWAY SUPPLY INC.**									
527797	JAIL-DISINFECTANT,ANTIMICROBIAL COATING,TURQUOISE,CLEANER, CHLORI	Paid by Check #171732		03/18/2021	04/13/2021	03/18/2021	03/26/2021	04/13/2021	951.41
528012	JAIL-DISINFECTANT,ANTIMICROBIAL COATING,TURQUOISE,CLEANER, CHLORI	Paid by Check #171732		03/24/2021	04/13/2021	03/24/2021	03/26/2021	04/13/2021	207.08
	Vendor **13708 - SAFEWAY SUPPLY INC.** Totals					Invoices		2	$1,158.49
Vendor **8567 - SAM HOUSTON STATE UNIVERSITY**									
FAULKNER.7/21	REG FAULKNER-CONT EDU FOR CONSTABLES 7/19-23/21.HUNTSVILLE	Paid by Check #171859		03/16/2021	04/27/2021	03/16/2021	04/12/2021	04/27/2021	125.00
	Vendor **8567 - SAM HOUSTON STATE UNIVERSITY** Totals					Invoices		1	$125.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.3/21	HOSE ASY(8),O-RINGS (55),HYDRAULIC CYLINDER	Paid by Check #171891		03/31/2021	04/27/2021	03/31/2021	04/01/2021	04/27/2021	639.11
	Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals					Invoices		1	$639.11
Vendor **13659 - SAN ANTONIO FOOD BANK**									
GUAD20002	MOBILE PANTRY DISTRIBUTIONS 3/31/21-9/30/21	Paid by Check #171934		04/09/2021	04/27/2021	04/09/2021	04/12/2021	04/27/2021	5,000.00
	Vendor **13659 - SAN ANTONIO FOOD BANK** Totals					Invoices		1	$5,000.00
Vendor **7639 - SAN ANTONIO SOUND & LIGHT**									
10049	INSTALLATION AND CONFIGURATION OF TVS	Paid by Check #171843		04/07/2021	04/27/2021	04/07/2021	04/16/2021	04/27/2021	4,725.00
	Vendor **7639 - SAN ANTONIO SOUND & LIGHT** Totals					Invoices		1	$4,725.00
Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC**									
C12000VE.1/21	#8126-01 INMATE MEDICAL SERVICE 1/25/21	Paid by Check #171693		02/11/2021	04/13/2021	02/11/2021	03/19/2021	04/13/2021	6.95
C12002BB.2/21	#08290-04 INMATE MEDICAL SERVICE 2/1/21	Paid by Check #171693		02/26/2021	04/13/2021	02/26/2021	03/22/2021	04/13/2021	51.86
C130022I6.2/21	#21054-01 INMATE MEDICAL SERVICE 2/23/21	Paid by Check #171860		03/10/2021	04/27/2021	03/10/2021	04/07/2021	04/27/2021	48.65

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	Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC** Totals					Invoices	3		$107.46
Vendor **1325 - SAND HILLS V F D**									
MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by EFT #3781		04/06/2021	04/13/2021	03/31/2021	04/06/2021	04/13/2021	5,333.33
	Vendor **1325 - SAND HILLS V F D** Totals					Invoices	1		$5,333.33
Vendor **6614 - SANIVAC/DAVIS**									
0338114	BUFFING PADS(5)	Paid by Check #171833		04/09/2021	04/27/2021	04/09/2021	04/14/2021	04/27/2021	165.00
	Vendor **6614 - SANIVAC/DAVIS** Totals					Invoices	1		$165.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
JEFFREY.3/21	J. JEFFREY-TRANSPORT TO FUNERAL HOME 3/12/21	Paid by Check #171578		03/22/2021	04/06/2021	03/22/2021	03/24/2021	04/06/2021	385.00
	Vendor **7054 - SCHERTZ FUNERAL HOME** Totals					Invoices	1		$385.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
MAY21STMT	MONTHLY BUDGET ALLOTMENT 5/21	Paid by Check #171742		04/08/2021	04/13/2021	04/08/2021	04/08/2021	04/13/2021	16,932.58
	Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals					Invoices	1		$16,932.58
Vendor **12859 - LORI SCHMID**									
1/21-3/21	REIMB-COURT REPORTERS-SOFTWARE LICENSE JAN, FEB, MAR 2021	Paid by Check #171911		04/07/2021	04/27/2021	04/07/2021	04/08/2021	04/27/2021	216.06
4/7/21	COURT REPORTERS RECORD 10-2531-CR	Paid by Check #171911		04/07/2021	04/27/2021	04/07/2021	04/12/2021	04/27/2021	449.00
	Vendor **12859 - LORI SCHMID** Totals					Invoices	2		$665.06
Vendor **12426 - SCHOON LAW FIRM, P.C.**									
162662CR.030921	APPEAL-TOVAR-COURT APPOINTED ATTORNEY,SS,274TH	Paid by EFT #3766		03/17/2021	04/06/2021	03/17/2021	03/23/2021	04/06/2021	1,690.20
	Vendor **12426 - SCHOON LAW FIRM, P.C.** Totals					Invoices	1		$1,690.20
Vendor **5440 - SCOTT EQUIPMENT INC**									
PS-INV103226	JAIL WASHER MACHINE-COIL,MAGNETIC HOUSING	Paid by Check #171814		03/18/2021	04/27/2021	03/18/2021	04/07/2021	04/27/2021	499.75
	Vendor **5440 - SCOTT EQUIPMENT INC** Totals					Invoices	1		$499.75
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.3/21	FITTINGS,HOSES,U-JOINTS,MUFFLER	Paid by Check #171778		03/25/2021	04/27/2021	03/25/2021	03/30/2021	04/27/2021	448.04
	Vendor **1352 - SEGUIN AUTO PARTS** Totals					Invoices	1		$448.04
Vendor **5498 - SEGUIN CHEVROLET**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234673	GC#19589-BATTERY CABLES,HARNESS,RELAY,ACCELERATOR PEDAL	Paid by Check #171815		03/30/2021	04/27/2021	03/30/2021	04/13/2021	04/27/2021	1,732.93
234893	GC#17063-ENGINE DIAGNOSTICS	Paid by Check #171815		03/30/2021	04/27/2021	03/30/2021	04/13/2021	04/27/2021	163.55
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		2	$1,896.48
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
AD#851187	AD-RFQ#21-0002 CONSTR MANAGER AT RISK (CMAR) DEVELOP 3/7;14/21	Paid by Check #171779		03/31/2021	04/27/2021	03/31/2021	04/05/2021	04/27/2021	345.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		1	$345.00
Vendor **11405 - SEGUIN PRINT SHOP**									
12655	JP#1-BLANK CASE JACKET ENVELOPES 6X9(5000)	Paid by Check #171598		03/24/2021	04/06/2021	03/24/2021	03/24/2021	04/06/2021	289.00
		Vendor **11405 - SEGUIN PRINT SHOP** Totals				Invoices		1	$289.00
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
MAY21STMT	MONTHLY BUDGET ALLOTMENT 5/21	Paid by Check #171761		04/08/2021	04/13/2021	04/08/2021	04/08/2021	04/13/2021	13,547.67
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$13,547.67
Vendor **580 - SHANAFELT AUTO CO INC**									
98997	GC#19129-REPAIR DAMAGE TO VEHICLE CASE#21-00756	Paid by Check #171769		04/01/2021	04/27/2021	04/01/2021	04/13/2021	04/27/2021	2,544.48
		Vendor **580 - SHANAFELT AUTO CO INC** Totals				Invoices		1	$2,544.48
Vendor **12010 - GREGORY SHERWOOD**									
13-1176-CR	APPEAL-LUNA-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #3763		03/17/2021	04/06/2021	03/17/2021	03/23/2021	04/06/2021	1,414.55
17-0809-CR	APPEAL-WOODS-COURT APPOINTED ATTORNEY 25TH	Paid by EFT #3788		03/31/2021	04/13/2021	03/31/2021	04/01/2021	04/13/2021	1,114.20
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices		2	$2,528.75
Vendor **13453 - WILLIAM SIMMONS**									
20-2170-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #171729		03/29/2021	04/13/2021	03/29/2021	03/31/2021	04/13/2021	600.00
20-1498-CR	REYES-BROWN-COURT APPOINTED ATTORNEY	Paid by Check #171729		03/31/2021	04/13/2021	03/31/2021	04/01/2021	04/13/2021	600.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices		2	$1,200.00
Vendor **13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC**									
191462CV.031221	MILLER-COURT APPOINTED ATTORNEY,MEDIATION,SS	Paid by Check #171933		04/03/2021	04/27/2021	04/03/2021	04/15/2021	04/27/2021	300.00
		Vendor **13583 - SIMS & PURZER, ATTORNEYS AT LAW, PLLC** Totals				Invoices		1	$300.00

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Vendor **7141 - MICHAEL SKROBARCEK**									
4/6/21	REIMB STATE INSPECTION FEES (GC#18394,18902,14809)	Paid by Check #171682		04/06/2021	04/13/2021	04/06/2021	04/06/2021	04/13/2021	25.50
		Vendor **7141 - MICHAEL SKROBARCEK** Totals				Invoices		1	$25.50
Vendor **11924 - STACI DAWN SLAYDEN**									
031821	CPS COURT REPORTING SERVICE 3/18/21	Paid by Check #171604		03/18/2021	04/06/2021	03/18/2021	03/24/2021	04/06/2021	150.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices		1	$150.00
Vendor **1401 - SOECHTING MOTORS INC**									
134899	GC#20258-REPAIR DAMAGE CASE#21-00756	Paid by Check #171552		03/22/2021	04/06/2021	03/22/2021	03/23/2021	04/06/2021	782.80
135222	GC#21259-REPAIR DAMAGE TO VEHICLE CASE#21-02237	Paid by Check #171780		04/09/2021	04/27/2021	04/09/2021	04/13/2021	04/27/2021	1,151.60
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices		2	$1,934.40
Vendor **13700 - DARLON SOJAK**									
18-2497-CR	GLASCOCK-COURT APPOINTED ATTORNEY	Paid by Check #171633		03/26/2021	04/06/2021	03/26/2021	03/29/2021	04/06/2021	600.00
		Vendor **13700 - DARLON SOJAK** Totals				Invoices		1	$600.00
Vendor **11402 - SOLIS BUILDING SPECIALTY LLC**									
PO#1855	JUSTICE CENTER-REPAIR PORTION OF BRICK WALL	Paid by Check #171597		03/24/2021	04/06/2021	03/24/2021	03/24/2021	04/06/2021	510.00
		Vendor **11402 - SOLIS BUILDING SPECIALTY LLC** Totals				Invoices		1	$510.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
3/17/21	COMPETENCY EVALUATION	Paid by Check #171683		03/17/2021	04/13/2021	03/17/2021	03/31/2021	04/13/2021	600.00
4/11/21	COMPETENCY EVALUATION	Paid by Check #171840		04/11/2021	04/27/2021	04/11/2021	04/15/2021	04/27/2021	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices		2	$1,200.00
Vendor **7835 - SOUTHERN TIRE MART**									
4710095485	R&B STOCK-TIRES 265/60RV17 (85),LT245/75R17/E(12)	Paid by Check #171845		03/31/2021	04/27/2021	03/31/2021	04/13/2021	04/27/2021	12,336.28
		Vendor **7835 - SOUTHERN TIRE MART** Totals				Invoices		1	$12,336.28
Vendor **12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.**									
26839	GC#16552-REPAIR BUSHING,KING PIN	Paid by Check #171899		03/26/2021	04/27/2021	03/26/2021	04/06/2021	04/27/2021	2,025.61
27015	GC#19380-ALIGNMENT	Paid by Check #171899		04/07/2021	04/27/2021	04/07/2021	04/09/2021	04/27/2021	80.50
		Vendor **12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.** Totals				Invoices		2	$2,106.11
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
19799119.032121	2ND 25TH BOTTLED WATER SERVICE 3/21	Paid by Check #171595		03/21/2021	04/06/2021	03/21/2021	03/23/2021	04/06/2021	6.04

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14351256.031821	JP#2 BOTTLED WATER SERVICE 3/21	Paid by Check #171699		03/24/2021	04/13/2021	03/24/2021	04/01/2021	04/13/2021	105.95
13289451.031821	CO CLERK BOTTLED WATER SERVICE 3/21	Paid by Check #171698		03/25/2021	04/13/2021	03/25/2021	03/29/2021	04/13/2021	58.55
14163666.031821	25TH DIST JUDGE BOTTLED WATER 3/21	Paid by Check #171705		03/25/2021	04/13/2021	03/25/2021	04/05/2021	04/13/2021	45.54
19925007.031221	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 3/21	Paid by Check #171700		03/25/2021	04/13/2021	03/25/2021	03/30/2021	04/13/2021	18.02
14222097.031821	DIST CLERK BOTTLED WATER SERVICE 3/21	Paid by Check #171756		03/26/2021	04/13/2021	03/26/2021	04/07/2021	04/13/2021	125.05
10101938.031821	COUNTY ATTORNEY BOTTLED WATER SERVICE 3/21	Paid by Check #171702		03/30/2021	04/13/2021	03/30/2021	04/01/2021	04/13/2021	218.30
10196543.031821	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/21	Paid by Check #171704		03/30/2021	04/13/2021	03/30/2021	04/01/2021	04/13/2021	80.29
11139601.031821	CCL2 BOTTLED WATER SERVICE 3/21	Paid by Check #171701		03/30/2021	04/13/2021	03/30/2021	04/01/2021	04/13/2021	17.30
16102896.031821	COURTHOUSE BOTTLED WATER SERVICE 3/21	Paid by Check #171703		03/30/2021	04/13/2021	03/30/2021	04/01/2021	04/13/2021	35.80
9293199.030421	JP#4 BOTTLED WATER SERVICE 3/21	Paid by Check #171755		04/01/2021	04/13/2021	04/01/2021	04/08/2021	04/13/2021	74.98
20229035.040821	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 4/21	Paid by Check #171872		04/11/2021	04/27/2021	04/11/2021	04/14/2021	04/27/2021	59.08
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	12		$844.90
Vendor **1425 - SPRINGS HILL WATER**									
101703.3/21	R&B AREA A&E WATER SERVICE 3/21	Paid by EFT #3796		04/08/2021	04/13/2021	04/08/2021	04/12/2021	04/13/2021	46.40
102822.3/21	R&B WATER SERVICE HEINEMEYER RD 3/21	Paid by EFT #3796		04/08/2021	04/13/2021	04/08/2021	04/12/2021	04/13/2021	44.80
105234.3/21	JP#1 WATER SERVICE 3/21	Paid by EFT #3796		04/08/2021	04/13/2021	04/08/2021	04/12/2021	04/13/2021	48.00
108275.3/21	JP#4 WATER SERVICE 3/21	Paid by EFT #3796		04/08/2021	04/13/2021	04/08/2021	04/12/2021	04/13/2021	48.00
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	4		$187.20
Vendor **13405 - SUPERIOR WINDOW TINTING**									
14304	CONST#3-GC#22352 TINT TWO FRONT WINDOWS	Paid by Check #171622		03/17/2021	04/06/2021	03/17/2021	03/19/2021	04/06/2021	99.00
	Vendor **13405 - SUPERIOR WINDOW TINTING** Totals					Invoices	1		$99.00
Vendor **13369 - TAC HEBP**									
945372021033101	RX CLAIMS 3/16-31/2021	Paid by EFT #1203		04/06/2021	04/13/2021	04/13/2021	04/06/2021	04/13/2021	46,374.40
	Vendor **13369 - TAC HEBP** Totals					Invoices	1		$46,374.40
Vendor **13371 - TCDRS**									
ZWICKE.7/21	REG ZWICKE-2021 TCDRS ANNUAL CONF 7/21-23/21.ONLINE	Paid by Check #171726		04/06/2021	04/13/2021	04/06/2021	04/06/2021	04/13/2021	125.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **13371 - TCDRS** Totals			Invoices	1		$125.00
Vendor **11548 - TD INDUSTRIES**									
0001611228	COURTHOUSE-REPLACE EXHAUST FAN MOTOR (2),BLOWER WHEEL	Paid by Check #171601		03/19/2021	04/06/2021	03/19/2021	03/25/2021	04/06/2021	2,454.46
0001611287	JC 3RD QTR CHILLER BSI MAINT 10/2020-21 (APRIL,MAY,JUNE)	Paid by Check #171889		03/22/2021	04/27/2021	03/22/2021	04/07/2021	04/27/2021	1,027.69
0001611843	COURTHOUSE-RESET FCU UNIT #3	Paid by Check #171889		03/23/2021	04/27/2021	03/23/2021	04/07/2021	04/27/2021	2,201.35
0001614715	COURTHOUSE-REPLACED JUDGES FAN MOTOR	Paid by Check #171889		04/01/2021	04/27/2021	04/01/2021	04/07/2021	04/27/2021	4,497.68
			Vendor **11548 - TD INDUSTRIES** Totals			Invoices	4		$10,181.18
Vendor **7578 - TDCAA**									
BLUMENTHAL.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	50.00
CADDELL.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	50.00
FONSECA.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	50.00
HALL.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	50.00
KRAMETBAUER.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	50.00
LOPEZ.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	50.00
MCMINN.2021M	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	60.00
MERGELE.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	50.00
RIGNEY.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	50.00
SANMIGUEL.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	55.00
SOTO.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	50.00
TRUJILLO.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	50.00
VILLARREAL.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	50.00
ZARATE.2021	MEMBERSHIP DUES 2021	Paid by Check #171686		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	60.00
			Vendor **7578 - TDCAA** Totals			Invoices	14		$725.00
Vendor **12252 - TELERUS, INC.**									
TELIV000584.321	JAIL AUTOMATED PHONE SYSTEM 3/21	Paid by Check #171897		03/01/2021	04/27/2021	03/01/2021	03/26/2021	04/27/2021	900.00
TELIV000592.4/21	JAIL AUTOMATED PHONE SYSTEM 4/21	Paid by Check #171897		04/01/2021	04/27/2021	04/01/2021	04/19/2021	04/27/2021	900.00
			Vendor **12252 - TELERUS, INC.** Totals			Invoices	2		$1,800.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
94537202104	TACC HEBP APRIL 2021	Paid by EFT #1201		03/25/2021	04/06/2021	04/06/2021	03/25/2021	04/06/2021	109,204.95
			Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals			Invoices	1		$109,204.95
Vendor **13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS**									

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JONES.4/21	REG JONES-ANIMAL CTRL CERTIFICATION COURSE 4/20-21/21.SEGUIN	Paid by Check #171758		04/07/2021	04/13/2021	04/07/2021	04/12/2021	04/13/2021	200.00
	Vendor **13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS** Totals					Invoices		1	$200.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
HORVATH.6/21	REG HORVATH-TAC COUNTY INVESTMENT ACADEMY 6/28-30/21.DENTON	Paid by Check #171555		03/16/2021	04/06/2021	03/16/2021	03/26/2021	04/06/2021	225.00
KIEL.6/21	REG KIEL-TAC COUNTY INVESTMENT ACADEMY 6/28-30/21.DENTON	Paid by Check #171554		03/16/2021	04/06/2021	03/16/2021	03/26/2021	04/06/2021	225.00
HUNTER.6/21	REG-HUNTER-JPCA 77TH ANNUAL CONF 6/21-25/21.DENTON	Paid by Check #171553		03/24/2021	04/06/2021	03/24/2021	03/24/2021	04/06/2021	200.00
HOVELSON.6/21	REG(3)-TACA ANNUAL CONFERENCE 6/5-10/21.CORPUS CHRISTI	Paid by Check #171557		03/25/2021	04/06/2021	03/25/2021	03/25/2021	04/06/2021	250.00
JOHN.6/21	REG(3)-TACA ANNUAL CONFERENCE 6/5-10/21.CORPUS CHRISTI	Paid by Check #171556		03/25/2021	04/06/2021	03/25/2021	03/25/2021	04/06/2021	250.00
YOUNG.6/21	REG(3)-TACA ANNUAL CONFERENCE 6/5-10/21.CORPUS CHRISTI	Paid by Check #171558		03/25/2021	04/06/2021	03/25/2021	03/25/2021	04/06/2021	250.00
LEGORE.5/21	REG LEGORE-2021 PROBATE ACADEMY 5/12-14/21.CORPUS CHRISTI	Paid by Check #171657		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	125.00
BODE.6/21	REG BODE-JPCA 77TH ANNUAL CONF 6/21-25/21.DENTON	Paid by Check #171784		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	200.00
CADDELL.6/21	REG CADDELL-JPCA 77TH ANNUAL CONF 6/21-25/21.DENTON	Paid by Check #171782		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	200.00
E.YOUNG.6/21	REG E.YOUNG-JPCA 77TH ANNUAL CONF 6/21-25/21.DENTON	Paid by Check #171783		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	200.00
FRIESENHAHN.6/21	REG FRIESENHAHN-JPCA 77TH ANNUAL CONF 6/21-25/21.DENTON	Paid by Check #171785		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	200.00
DOUGLASS.4/21	REG DOUGLASS-CNTY TREASURER CONTINUING EDU SEMINAR 4/19-22/21.SM	Paid by Check #171743		04/07/2021	04/13/2021	04/07/2021	04/07/2021	04/13/2021	180.00
FAULKNER.6/21	REG FAULKNER-77TH ANNUAL JPCA EDUCATION CONF 6/21-25/21.DENTON	Paid by Check #171788		04/08/2021	04/27/2021	04/08/2021	04/08/2021	04/27/2021	200.00
TERRY.6/21	REG TERRY-77TH ANNUAL JPCA EDUCATION CONF 6/21-25/21.DENTON	Paid by Check #171789		04/08/2021	04/27/2021	04/08/2021	04/08/2021	04/27/2021	200.00

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SKROBARCEK.6/21	REG SKROBARCEK-77TH ANNUAL JPCA EDUCATION CONF 6/21-25/21.DENTON	Paid by Check #171790		04/12/2021	04/27/2021	04/12/2021	04/12/2021	04/27/2021	200.00
HORVATH.5/21	REG HORVATH-2021 PROBATE ACADEMY 5/12-14/21.CORPUS CHRISTI	Paid by Check #171787		04/13/2021	04/27/2021	04/13/2021	04/13/2021	04/27/2021	125.00
KIEL.5/21	REG KIEL-2021 PROBATE ACADEMY 5/12-14/21.CORPUS CHRISTI	Paid by Check #171786		04/13/2021	04/27/2021	04/13/2021	04/13/2021	04/27/2021	125.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices	17		$3,355.00
Vendor **10467 - TEXAS ASSOCIATION OF CCL JUDGES**									
LEGORE.2021	MEMBERSHIP DUES 2021	Paid by Check #171864		04/15/2021	04/27/2021	04/15/2021	04/16/2021	04/27/2021	35.00
		Vendor **10467 - TEXAS ASSOCIATION OF CCL JUDGES** Totals				Invoices	1		$35.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0006818	A.STAFFORD-DEDUCTIBLE CLAIM AL20207702-2	Paid by Check #171568		03/08/2021	04/06/2021	03/08/2021	03/30/2021	04/06/2021	374.24
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$374.24
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.1ST2021	1ST QTR 2021 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #171645		03/31/2021	04/06/2021	03/31/2021	04/01/2021	04/06/2021	4,724.54
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$4,724.54
Vendor **3264 - TEXAS COMMISSION ON**									
620087.12/20	WASTE WATER RESEARCH FEE 12/20	Paid by Check #171659		03/17/2021	04/13/2021	03/17/2021	04/01/2021	04/13/2021	390.00
		Vendor **3264 - TEXAS COMMISSION ON** Totals				Invoices	1		$390.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
MAR21STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(1) PRO RATA(1)	Paid by Check #171711		04/01/2021	04/13/2021	04/01/2021	04/06/2021	04/13/2021	425.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices	1		$425.00
Vendor **11511 - TEXAS COURT REPORTERS ASSOCIATION**									
SHARRON.9/21	REG S.SHARRON-2021 TCRA ANNUAL CONF 9/23-25/21.ROUND ROCK	Paid by Check #171887		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	395.00
		Vendor **11511 - TEXAS COURT REPORTERS ASSOCIATION** Totals				Invoices	1		$395.00
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#18402.2021	GC#18402-STATE INSPECTION FEE	Paid by Check #171673		03/25/2021	04/13/2021	03/25/2021	03/30/2021	04/13/2021	7.50
GC#12985.2021	GC#12985-STATE INSPECTION FEE	Paid by Check #171674		03/30/2021	04/13/2021	03/30/2021	03/30/2021	04/13/2021	7.50

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	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices	2		$15.00
Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES**									
2013032	BIRTH CERTIFICATE FEE 2/21	Paid by Check #171551		03/01/2021	04/06/2021	03/01/2021	03/23/2021	04/06/2021	258.03
	Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices	1		$258.03
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
MAR21STMT.JP1	JP#1 TPW COLLECTIONS 3/21	Paid by Check #171921		03/01/2021	04/27/2021	03/01/2021	04/15/2021	04/27/2021	206.55
MAR21STMT.JP4	JP#4 TPW COLLECTIONS 3/21	Paid by Check #171921		03/01/2021	04/27/2021	03/01/2021	04/15/2021	04/27/2021	170.00
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices	2		$376.55
Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION**									
CUNNINGHAM.2021	MEMBERSHIP DUES 2021	Paid by Check #171863		04/16/2021	04/27/2021	04/16/2021	04/16/2021	04/27/2021	75.00
	Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals					Invoices	1		$75.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
SPRINGER.5/21	REG SPRINGER-VIRTUAL CIVIL PROCESS INTRO TRACK SEMINAR 5/25/21	Paid by Check #171838		04/08/2021	04/27/2021	04/08/2021	04/08/2021	04/27/2021	50.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices	1		$50.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**									
72011049	DIST CLK COPIER LEASE SCILF15413 4/15/21-5/14/21	Paid by Check #171867		03/31/2021	04/27/2021	03/31/2021	04/07/2021	04/27/2021	462.80
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals					Invoices	1		$462.80
Vendor **13063 - THE BRANDT COMPANIES, LLC**									
SRV0185527	JAIL-REPAIR CHILLER SYSTEM	Paid by Check #171718		03/19/2021	04/13/2021	03/19/2021	03/26/2021	04/13/2021	19,873.00
SRV0185532	JAIL-TROUBLE SHOOT CHILLER #1	Paid by Check #171718		03/19/2021	04/13/2021	03/19/2021	03/26/2021	04/13/2021	675.00
SRV0185575	JAIL-REPAIR BOILER	Paid by Check #171718		03/22/2021	04/13/2021	03/22/2021	03/26/2021	04/13/2021	1,824.58
	Vendor **13063 - THE BRANDT COMPANIES, LLC** Totals					Invoices	3		$22,372.58
Vendor **13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC**									
20-0323-CV	LUNA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #171638		03/22/2021	04/06/2021	03/22/2021	03/24/2021	04/06/2021	155.90
202839CV.030421	CARR-PALMER-COURT APPOINTED ATTORNEY	Paid by Check #171638		03/22/2021	04/06/2021	03/22/2021	03/24/2021	04/06/2021	150.00
	Vendor **13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC** Totals					Invoices	2		$305.90
Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE**									
20-1757-CR	BENNETT-COURT APPOINTED ATTORNEY	Paid by EFT #3764		03/25/2021	04/06/2021	03/25/2021	03/26/2021	04/06/2021	600.00
20-1787-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3764		03/25/2021	04/06/2021	03/25/2021	03/26/2021	04/06/2021	600.00

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20-0978-CR	KOLESAR,JR-COURT APPOINTED ATTORNEY	Paid by EFT #3815		04/07/2021	04/27/2021	04/07/2021	04/12/2021	04/27/2021	601.80
	Vendor **12291 - THE LAW OFFICE OF ROBERT A. HAEDGE** Totals					Invoices		3	$1,801.80
Vendor **13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY**									
4236511081	LINCOLN INSURANCE MAY 2021	Paid by Check #4139		04/14/2021	04/27/2021	04/27/2021	04/14/2021	04/27/2021	1,350.05
	Vendor **13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY** Totals					Invoices		1	$1,350.05
Vendor **12527 - THE MOLINA LAW PRACTICE**									
21-0270-CR	HOBSON-COURT APPOINTED ATTORNEY	Paid by Check #171610		03/17/2021	04/06/2021	03/17/2021	03/23/2021	04/06/2021	600.00
19-1527-CR	COCA-MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #171714		03/31/2021	04/13/2021	03/31/2021	04/05/2021	04/13/2021	600.00
#21-00232	VINCENT-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
19-0552-CR	GREER-ERVINE-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
19-1078-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	200.00
19-1975-CV	GARZA-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
19-2760-CR	COSTNER-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
20-0006-CR	CEBALLOS-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
20-0730-CV	HEUCK-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
20-1062-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	200.00
20-1246-CR	COOPER-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
20-1274-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
20-1277-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
20-2492-CR	RIOS-CERRITOS-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
20-2510-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	200.00
21-0046-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	300.00
21-0445-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
21-0453-CR	LOCKE-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
20-1060-CR	YARBROUGH-COURT APPOINTED ATTORNEY	Paid by Check #171900		04/13/2021	04/27/2021	04/13/2021	04/15/2021	04/27/2021	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/21 - 04/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **12527 - THE MOLINA LAW PRACTICE** Totals					Invoices	19		$9,900.00
Vendor **10778 - THE OLD LAW FIRM PC**									
101489CV.012121	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #171593		03/09/2021	04/06/2021	03/09/2021	03/29/2021	04/06/2021	300.00
VTC.MTG.4/7/21	VETERANS TREATMENT COURT 4/7/21	Paid by Check #171870		04/09/2021	04/27/2021	04/09/2021	04/09/2021	04/27/2021	200.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices	2		$500.00
Vendor **13001 - THE UPS STORE 5148**									
11.FY21	SHIP PCKG TO COMPTROLLER (QTR LONGVTY ASST PROSCUTRS)-2ND ATTEMPT	Paid by Check #171913		03/31/2021	04/27/2021	03/31/2021	04/13/2021	04/27/2021	16.66
PO#2010	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #171716		03/31/2021	04/13/2021	03/31/2021	04/01/2021	04/13/2021	14.89
	Vendor **13001 - THE UPS STORE 5148** Totals					Invoices	2		$31.55
Vendor **13262 - SOKOIYA THOMAS**									
200370CV.030421	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3773		03/18/2021	04/06/2021	03/18/2021	03/24/2021	04/06/2021	150.00
21-0236-CV	CANTU,FELL-COURT APPOINTED ATTORNEY	Paid by EFT #3773		03/18/2021	04/06/2021	03/18/2021	03/24/2021	04/06/2021	150.00
CCL-19-0701	CEBALLOS,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #3773		03/22/2021	04/06/2021	03/22/2021	03/23/2021	04/06/2021	200.00
CCL-19-0294	TOMS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3792		03/31/2021	04/13/2021	03/31/2021	04/01/2021	04/13/2021	200.00
CCL-21-0045	JASSO-COURT APPOINTED ATTORNEY	Paid by EFT #3822		04/07/2021	04/27/2021	04/07/2021	04/08/2021	04/27/2021	250.00
202735CV.122920	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #3822		04/13/2021	04/27/2021	04/13/2021	04/15/2021	04/27/2021	270.00
	Vendor **13262 - SOKOIYA THOMAS** Totals					Invoices	6		$1,220.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
3005867113	COURTHOUSE ELEVATOR MAINTENCE 4/1/21-6/30/21	Paid by Check #171804		04/01/2021	04/27/2021	04/01/2021	04/07/2021	04/27/2021	631.27
	Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals					Invoices	1		$631.27
Vendor **13661 - TIFCO INDUSTRIES**									
71629997	CENTRAL-STEEL TOE RUBBER BOOTS(9)	Paid by Check #171631		02/11/2021	04/06/2021	02/11/2021	03/24/2021	04/06/2021	154.12
71633604	CENTRAL-HARD HAT LINERS,KNITTED CAPS,HAND WARMERS,TAPE MEASURES	Paid by Check #171631		02/25/2021	04/06/2021	02/25/2021	03/24/2021	04/06/2021	698.72
71633871	CENTRAL-STEEL TOE RUBBER BOOTS(9)	Paid by Check #171631		02/26/2021	04/06/2021	02/26/2021	03/24/2021	04/06/2021	18.95
71636360	CENTRAL-HARD HAT LINERS,KNITTED CAPS,HAND WARMERS,TAPE MEASURES	Paid by Check #171631		03/05/2021	04/06/2021	03/05/2021	03/24/2021	04/06/2021	74.75

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/21 - 04/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13661 - TIFCO INDUSTRIES** Totals				Invoices	4		$946.54
Vendor **6349 - TIME WARNER CABLE**									
0235005.5/20	COUNTY INTERNET CONNECTION (COAX) 5/20	Paid by Check #171675		05/01/2020	04/13/2021	04/13/2021	05/07/2020	04/13/2021	(2,650.29)
0235005.6/20	COUNTY INTERNET CONNECTION (COAX) 6/20	Paid by Check #171675		06/01/2020	04/13/2021	04/13/2021	06/11/2020	04/13/2021	243.71
0235005.7/20	COUNTY INTERNET CONNECTION (COAX) 7/20	Paid by Check #171675		07/01/2020	04/13/2021	04/13/2021	07/06/2020	04/13/2021	243.71
0235005.8/20	COUNTY INTERNET CONNECTION (COAX) 8/20	Paid by Check #171675		08/01/2020	04/13/2021	04/13/2021	08/06/2020	04/13/2021	243.71
0235005.9/20	COUNTY INTERNET CONNECTION (COAX) 9/20	Paid by Check #171675		09/01/2020	04/13/2021	04/13/2021	09/08/2020	04/13/2021	246.87
0235005.10/20	COUNTY INTERNET CONNECTION (COAX) 10/20	Paid by Check #171675		10/01/2020	04/13/2021	04/13/2021	10/12/2020	04/13/2021	246.87
0235005.11/20	COUNTY INTERNET CONNECTION (COAX) 11/20	Paid by Check #171675		10/29/2020	04/13/2021	04/13/2021	11/05/2020	04/13/2021	246.87
0235005.12/20	COUNTY INTERNET CONNECTION (COAX) 12/20	Paid by Check #171675		11/29/2020	04/13/2021	04/13/2021	12/03/2020	04/13/2021	246.87
0235005.1/21	COUNTY INTERNET CONNECTION (COAX) 1/21	Paid by Check #171675		12/29/2020	04/13/2021	04/13/2021	01/04/2021	04/13/2021	247.32
0235005.2/21	COUNTY INTERNET CONNECTION (COAX) 2/21	Paid by Check #171675		01/29/2021	04/13/2021	04/13/2021	02/02/2021	04/13/2021	247.32
0235005.3/21	COUNTY INTERNET CONNECTION (COAX) 3/21	Paid by Check #171675		03/01/2021	04/13/2021	03/01/2021	03/11/2021	04/13/2021	247.31
0453129.4/21	SHERIFF TV/CABLE SERVICE 4/21	Paid by Check #171644		03/21/2021	04/06/2021	03/21/2021	03/30/2021	04/06/2021	126.82
0351158.4/21	JP#4 FIBER CONNECTION 4/21	Paid by Check #171573		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	473.16
0235005.4/21	COUNTY INTERNET CONNECTION (COAX) 4/21	Paid by Check #171675		03/29/2021	04/13/2021	03/29/2021	04/05/2021	04/13/2021	247.31
0422314.4/21	JUV/R&B WIRELESS INTERNET CONNECTION 4/21	Paid by Check #171746		03/30/2021	04/13/2021	03/30/2021	04/07/2021	04/13/2021	452.32
0501240.4/21	DPS FIBER CONNECTION 4/21	Paid by Check #171747		04/02/2021	04/13/2021	04/02/2021	04/08/2021	04/13/2021	458.02
0452153.4/21	SCHERTZ BLDG FIBER CONNECTION 4/21	Paid by Check #171748		04/03/2021	04/13/2021	04/03/2021	04/08/2021	04/13/2021	1,182.89
0284938.4/21	JP#4 COAX CONNECTION 4/21	Paid by Check #171749		04/06/2021	04/13/2021	04/06/2021	04/12/2021	04/13/2021	145.74
0305443.4/21	SCHERTZ BLDG COAX CONNECTION 4/21	Paid by Check #171750		04/06/2021	04/13/2021	04/06/2021	04/12/2021	04/13/2021	145.74
0333123.4/21	JP#4 PHONE & INTERNET SERVICE 4/21	Paid by Check #171824		04/08/2021	04/27/2021	04/08/2021	04/15/2021	04/27/2021	226.14
0582414.4/21	JP#1 COAX CONNECTION 4/21	Paid by Check #171825		04/09/2021	04/27/2021	04/09/2021	04/16/2021	04/27/2021	280.46
0385586.4/21	SHERIFF FIBER CONNECTION 4/21	Paid by Check #171826		04/10/2021	04/27/2021	04/10/2021	04/16/2021	04/27/2021	1,145.05
0449530.4/21	SCHERTZ SERVICE CENTER COAX CONNECTION 4/21	Paid by Check #171827		04/13/2021	04/27/2021	04/13/2021	04/19/2021	04/27/2021	115.58
0473324.5/21	SCHERTZ TAX TV/CABLE SERVICE 5/21	Paid by Check #171828		04/14/2021	04/27/2021	04/14/2021	04/19/2021	04/27/2021	61.45

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0491616.4/21	EMERG MGMT TV/CABLE SERVICE 4/21	Paid by Check #171958		04/15/2021	04/27/2021	04/15/2021	04/20/2021	04/27/2021	115.92
0053923.4/21	JP#1 FIBER CONNECTION 4/21	Paid by Check #171960		04/16/2021	04/27/2021	04/16/2021	04/22/2021	04/27/2021	632.73
0435950.4/21	SCHERTZ SERVICE CENTER FIBER CONNECTION 4/21	Paid by Check #171959		04/16/2021	04/27/2021	04/16/2021	04/22/2021	04/27/2021	1,145.05
0545361.4/21	DPS TV/CABLE SERVICE 4/21	Paid by Check #171961		04/16/2021	04/27/2021	04/16/2021	04/21/2021	04/27/2021	144.49
0066982.4/21	JP#1 SIP PHONE 4/21	Paid by Check #171956		04/17/2021	04/27/2021	04/17/2021	04/26/2021	04/27/2021	276.15
0557093.4/21	COUNTY INTERNET CONNECTION(FIBER) 4/21	Paid by Check #171957		04/17/2021	04/27/2021	04/17/2021	04/26/2021	04/27/2021	7,237.96
0576408.4/21	JP#1 FIBER CONNECTION(TEMP LOC) 4/21	Paid by Check #171962		04/19/2021	04/27/2021	04/19/2021	04/26/2021	04/27/2021	2,308.68
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	31		$16,731.93

Vendor **12755 - TOBIAS STOUT LAW OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-19-21.031821	COURT APPOINTED ATTORNEY	Paid by EFT #3770		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	50.00
J-20-28.031521	COURT APPOINTED ATTORNEY	Paid by EFT #3770		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	250.00
J-20-63.031821.A	COURT APPOINTED ATTORNEY	Paid by EFT #3770		03/18/2021	04/06/2021	03/18/2021	03/24/2021	04/06/2021	840.00
J-20-63.031821.D	COURT APPOINTED ATTORNEY	Paid by EFT #3770		03/18/2021	04/06/2021	03/18/2021	03/24/2021	04/06/2021	100.00
J-21-15	COURT APPOINTED ATTORNEY	Paid by EFT #3770		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	50.00
J-20-27.032221	COURT APPOINTED ATTORNEY	Paid by EFT #3770		03/22/2021	04/06/2021	03/22/2021	03/24/2021	04/06/2021	100.00
J-19-115.032421	COURT APPOINTED ATTORNEY	Paid by EFT #3770		03/24/2021	04/06/2021	03/24/2021	03/26/2021	04/06/2021	100.00
J-19-126.032421	COURT APPOINTED ATTORNEY	Paid by EFT #3770		03/25/2021	04/06/2021	03/25/2021	03/29/2021	04/06/2021	250.00
J-19-21.032521	COURT APPOINTED ATTORNEY	Paid by EFT #3770		03/25/2021	04/06/2021	03/25/2021	03/29/2021	04/06/2021	50.00
J-21-04	COURT APPOINTED ATTORNEY	Paid by EFT #3770		03/25/2021	04/06/2021	03/25/2021	03/29/2021	04/06/2021	250.00
J-21-15.032521	COURT APPOINTED ATTORNEY	Paid by EFT #3770		03/25/2021	04/06/2021	03/25/2021	03/29/2021	04/06/2021	50.00
J-21-03.032521	COURT APPOINTED ATTORNEY	Paid by EFT #3770		03/26/2021	04/06/2021	03/26/2021	03/29/2021	04/06/2021	100.00
J-19-115.040121	COURT APPOINTED ATTORNEY	Paid by EFT #3790		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	100.00
J-20-27.040121	COURT APPOINTED ATTORNEY	Paid by EFT #3790		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	100.00
J-21-03.040121	COURT APPOINTED ATTORNEY	Paid by EFT #3790		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	100.00
J-19-21.040821	COURT APPOINTED ATTORNEY	Paid by EFT #3818		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	50.00
J-21-15.040821	COURT APPOINTED ATTORNEY	Paid by EFT #3818		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	50.00
J-18-14.040821	COURT APPOINTED ATTORNEY	Paid by EFT #3818		04/09/2021	04/27/2021	04/09/2021	04/12/2021	04/27/2021	410.00
J-19-40.040821	COURT APPOINTED ATTORNEY	Paid by EFT #3818		04/09/2021	04/27/2021	04/09/2021	04/12/2021	04/27/2021	410.00
J-20-57	COURT APPOINTED ATTORNEY	Paid by EFT #3818		04/12/2021	04/27/2021	04/12/2021	04/15/2021	04/27/2021	100.00
ADC.MTG.4/13/21	ADULT DRUG COURT 4/13/21	Paid by EFT #3818		04/13/2021	04/27/2021	04/13/2021	04/13/2021	04/27/2021	100.00
J-19-115.041521	COURT APPOINTED ATTORNEY	Paid by EFT #3818		04/15/2021	04/27/2021	04/15/2021	04/16/2021	04/27/2021	100.00
J-19-21.041521	COURT APPOINTED ATTORNEY	Paid by EFT #3818		04/15/2021	04/27/2021	04/15/2021	04/16/2021	04/27/2021	50.00
J-20-57.041521	COURT APPOINTED ATTORNEY	Paid by EFT #3818		04/15/2021	04/27/2021	04/15/2021	04/16/2021	04/27/2021	100.00
J-21-03.041421	COURT APPOINTED ATTORNEY	Paid by EFT #3818		04/15/2021	04/27/2021	04/15/2021	04/16/2021	04/27/2021	600.00
J-21-15.041521	COURT APPOINTED ATTORNEY	Paid by EFT #3818		04/15/2021	04/27/2021	04/15/2021	04/16/2021	04/27/2021	50.00
J-21-21	COURT APPOINTED ATTORNEY	Paid by EFT #3818		04/15/2021	04/27/2021	04/15/2021	04/16/2021	04/27/2021	100.00
J-21-22	COURT APPOINTED ATTORNEY	Paid by EFT #3818		04/15/2021	04/27/2021	04/15/2021	04/16/2021	04/27/2021	100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	28		$4,710.00
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
5403359	DIST CLK COPIER MAINT SCGJG37774 3/16/21-4/15/21	Paid by Check #171589		03/12/2021	04/06/2021	03/12/2021	03/23/2021	04/06/2021	59.90
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices	1		$59.90
Vendor **13276 - TRANSTEX INVESTIGATIONS, LLC**									
3/15/21	INVESTIGATOR EXPENSES	Paid by Check #171922		03/15/2021	04/27/2021	03/15/2021	04/12/2021	04/27/2021	656.77
		Vendor **13276 - TRANSTEX INVESTIGATIONS, LLC** Totals				Invoices	1		$656.77
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.3/21	CLEAR PERSON SEARCH 3/21	Paid by Check #171712		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	479.18
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices	1		$479.18
Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS**									
39631188V6385	#02055-05 INMATE MEDICAL SERVICE 10/16/20	Paid by Check #171723		02/18/2021	04/13/2021	02/18/2021	03/22/2021	04/13/2021	234.74
41323029V6385	#8126-01 INMATE MEDICAL SERVICE 1/25/21	Paid by Check #171723		03/02/2021	04/13/2021	03/02/2021	03/22/2021	04/13/2021	105.40
		Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS** Totals				Invoices	2		$340.14
Vendor **13554 - TRINITY INNOVATIVE SOLUTIONS, LLC**									
001746	MOUNTING BRACKETS (6)CAMERA CABLE(2)	Paid by Check #171932		03/24/2021	04/27/2021	03/24/2021	04/07/2021	04/27/2021	1,974.00
		Vendor **13554 - TRINITY INNOVATIVE SOLUTIONS, LLC** Totals				Invoices	1		$1,974.00
Vendor **11442 - TRIPLE R ELECTRIC INC**									
6306	JC 1ST FLOOR-REPAIR ELECTRICAL LIGHTING CIRCUITS	Paid by Check #171881		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	873.75
		Vendor **11442 - TRIPLE R ELECTRIC INC** Totals				Invoices	1		$873.75
Vendor **4262 - TSC STORES**									
301570	BO-DOG FOOD	Paid by Check #171661		03/20/2021	04/13/2021	03/20/2021	03/30/2021	04/13/2021	105.98
281617	EDDIE-DOG FOOD(2),SHAMPOO	Paid by Check #171806		04/08/2021	04/27/2021	04/08/2021	04/13/2021	04/27/2021	135.96
		Vendor **4262 - TSC STORES** Totals				Invoices	2		$241.94
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
MARTIN.4/21	REG MARTIN-TYLER CONNECT 2021 4/27-29/21.ONLINE	Paid by Check #171585		03/19/2021	04/06/2021	03/19/2021	03/25/2021	04/06/2021	595.00
020-128591	SAAS MIGRATION/IMPLEMENTATION-PROJECT MGMT	Paid by Check #171857		03/31/2021	04/27/2021	03/31/2021	04/09/2021	04/27/2021	3,607.50
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices	2		$4,202.50
Vendor **5137 - U S POSTAL SERVICE**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49549678.3/21	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #171569		03/24/2021	04/06/2021	03/24/2021	03/25/2021	04/06/2021	10,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices		1	$10,000.00
Vendor **1640 - U S POSTMASTER**									
JP#2.4/13/21	POSTAGE-6 ROLLS .55 STAMPS	Paid by Check #171791		04/13/2021	04/27/2021	04/13/2021	04/13/2021	04/27/2021	330.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices		1	$330.00
Vendor **6648 - ULINE**									
130980174	COTTON BALLS,BAND-AIDS,GLOVES,SHARPS CONTAINERS	Paid by EFT #3759		03/05/2021	04/06/2021	03/05/2021	03/29/2021	04/06/2021	1,054.81
131519518	JAIL-2XL GLOVES(24)	Paid by EFT #3811		03/19/2021	04/27/2021	03/19/2021	04/07/2021	04/27/2021	2,463.34
132225223	SHARPS CONTAINERS(2)	Paid by EFT #3811		04/06/2021	04/27/2021	04/06/2021	04/07/2021	04/27/2021	279.18
132664884	MEDIUM/LARGE NITRILE GLOVES,GAUZE PADS	Paid by EFT #3811		04/16/2021	04/27/2021	04/16/2021	04/19/2021	04/27/2021	579.27
		Vendor **6648 - ULINE** Totals				Invoices		4	$4,376.60
Vendor **12712 - UNIFIRST HOLDINGS INC**									
MAR21STMT	UNIFORMS,MATS,MOPS 3/21	Paid by Check #171905		04/01/2021	04/27/2021	04/01/2021	04/05/2021	04/27/2021	3,562.93
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$3,562.93
Vendor **12118 - UNITED STATES TREASURY**									
04082021	PCORI FEES 2020	Paid by Check #4138		04/08/2021	04/27/2021	04/27/2021	04/08/2021	04/27/2021	2,813.62
		Vendor **12118 - UNITED STATES TREASURY** Totals				Invoices		1	$2,813.62
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
153480257-1.4/20	#19136-04 INMATE MEDICAL SERVICE 4/27/20	Paid by Check #171692		06/08/2020	04/13/2021	04/13/2021	03/19/2021	04/13/2021	37.91
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices		1	$37.91
Vendor **11477 - UNIVERSITY OF TEXAS AT AUSTIN**									
CANALES.5/21	REG (3)-TACA COUNTY AUDITORS INSTITUTE 5/4-6/21.VIRTUAL	Paid by Check #171885		04/06/2021	04/27/2021	04/06/2021	04/09/2021	04/27/2021	320.00
MARTIN.5/21	REG (3)-TACA COUNTY AUDITORS INSTITUTE 5/4-6/21.VIRTUAL	Paid by Check #171885		04/06/2021	04/27/2021	04/06/2021	04/09/2021	04/27/2021	320.00
MARTINEZ.5/21	REG RODRIGUEZ,MARTINEZ-TACA NEW CNTY AUDITOR TRNG-5/3/21.VIRTUAL	Paid by Check #171885		04/06/2021	04/27/2021	04/06/2021	04/09/2021	04/27/2021	220.00
MENDOZA.5/21	REG (3)-TACA COUNTY AUDITORS INSTITUTE 5/4-6/21.VIRTUAL	Paid by Check #171885		04/06/2021	04/27/2021	04/06/2021	04/09/2021	04/27/2021	320.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/21 - 04/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RODRIGUEZ.5/21	REG RODRIGUEZ,MARTINEZ-TACA NEW CNTY AUDITOR TRNG-5/3/21.VIRTUAL	Paid by Check #171885		04/06/2021	04/27/2021	04/06/2021	04/09/2021	04/27/2021	220.00
Vendor **11477 - UNIVERSITY OF TEXAS AT AUSTIN** Totals						Invoices		5	$1,400.00
Vendor **13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC**									
INV/2021/000146	INTELLIGENT FLIGHT BATTERIES-DRONES	Paid by Check #171627		03/11/2021	04/06/2021	03/11/2021	03/23/2021	04/06/2021	4,934.00
Vendor **13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC** Totals						Invoices		1	$4,934.00
Vendor **3165 - UPS AND GROUNDS**									
1338	RETIREMENT PLAQUE-T.ALBRECHT (18YRS)	Paid by Check #171801		03/18/2021	04/27/2021	03/18/2021	04/13/2021	04/27/2021	96.00
Vendor **3165 - UPS AND GROUNDS** Totals						Invoices		1	$96.00
Vendor **13921 - US COURT SECURITY CONCEPTS, LLC**									
LUU.3/21	REG LUU-COURT SECURITY SPECIALIST TRNG 3/12/21.SAN MARCOS	Paid by Check #171640		03/11/2021	04/06/2021	03/11/2021	03/23/2021	04/06/2021	75.00
Vendor **13921 - US COURT SECURITY CONCEPTS, LLC** Totals						Invoices		1	$75.00
Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL**									
ELECTION.4/21	ELECTION POSTAGE ON METER #6892443	Paid by Check #171858		04/06/2021	04/27/2021	04/06/2021	04/06/2021	04/27/2021	5,000.00
Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL** Totals						Invoices		1	$5,000.00
Vendor **13940 - DANIELLA MARIE VALDEZ**									
3/30/21	REIMB-CEO MEMBERSHIP DUES 2021	Paid by Check #171737		03/30/2021	04/13/2021	03/30/2021	04/01/2021	04/13/2021	75.00
Vendor **13940 - DANIELLA MARIE VALDEZ** Totals						Invoices		1	$75.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.3/21	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 3/21	Paid by Check #171577		03/20/2021	04/06/2021	03/20/2021	03/29/2021	04/06/2021	37.99
2056-1.3/21	ELECTIONS WIRELESS MODEMS 3/21	Paid by Check #171836		04/01/2021	04/27/2021	04/01/2021	04/13/2021	04/27/2021	456.53
742012272.3/21	CONST#3,JP#4 WIRELESS INTERNET SERVICE 3/21	Paid by Check #171836		04/01/2021	04/27/2021	04/01/2021	04/09/2021	04/27/2021	235.33
Vendor **6805 - VERIZON WIRELESS** Totals						Invoices		3	$729.85
Vendor **13308 - VICTORY SUPPLY**									
0045660	COMMISSARY-FEMININE PRODUCTS	Paid by Check #171725		03/11/2021	04/13/2021	03/11/2021	03/26/2021	04/13/2021	2,907.00
Vendor **13308 - VICTORY SUPPLY** Totals						Invoices		1	$2,907.00
Vendor **8388 - VISA**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/21 - 04/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2605.2/20/21	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #171646		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	11.99
2605.3/19/21	JAIL-SHURE SAFE-REPLACE SLOT IN MASTER CONTROL	Paid by Check #171646		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	1,078.17
2605.3/2/21.A1	B&H PHOTO-DIGITAL RECORDERS(2)-K.MANN,E.REAMER	Paid by Check #171646		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	102.32
2605.3/2/21.B1	GC TAX ASSESSOR-SO,JAIL-STATE INSPECTION FEES(5)	Paid by Check #171646		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	40.50
2605.3/24/21	LATE FEE	Paid by Check #171646		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	40.00
2605.3/4/21	IAPE.COM-MEMBERSHIP DUES (3)-1/1/21-12/31/21	Paid by Check #171646		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	150.00
2605.3/9/21	USPS-POSTAGE FEE FOR LETTER-ALBUQUERQUE,NEW MEXICO	Paid by Check #171646		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	17.55
			Vendor	**8388 - VISA** Totals		Invoices		7	$1,440.53
Vendor **8918 - VISA**									
7282.12/24/20.A1	AMAZON.COM-WEBCAMS (8),VIDEO CAMERAS(3),WAGONS (4)	Paid by Check #171753		01/24/2021	03/30/2021	12/30/2020	02/01/2020	04/13/2021	2,396.02
1128.2/24/21	AMERICAN ASSOC OF NOTARIES-P.ZWICKE-NOTARY BOND 3/22/21-3/22/25	Paid by Check #171647		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	92.90
1128.3/1/21.A1	REG ROBERTS-CRISIS INTERVENTION TRNG 4/19-23/21.SAN ANTONIO	Paid by Check #171647		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	150.00
1128.3/1/21.B1	REG ROBERTS-INTERACTING W DRIVERS DEAF/HARD HEARING 4/13/21.SA	Paid by Check #171647		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	40.00
1128.3/10/21.C1	WALMART-CONST#3-KING PINS (3)	Paid by Check #171647		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	104.43
1128.3/10/21.D1	SHIP PCKG TO COMPTROLLER (QUARTERLY LONGEVITY ASST PROSECUTORS)	Paid by Check #171647		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	31.35
1128.3/16/21	DROPBOX.COM-RENEW/ADD ANNUAL LICENSES(20)	Paid by Check #171647		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	3,000.00
1128.3/22/21	AMAZON.COM-BANDAGES(30)	Paid by Check #171647		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	204.90
1128.3/24/21	LATE FEE & INTEREST CHARGE	Paid by Check #171647		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	139.36
1128.3/4/21	INT BLOCKCHAIN CONGRESS-REG KIEL-VIRTUAL CONF 3/29-31/21.ONLINE	Paid by Check #171647		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	49.00
1128.3/7/21	AMAZON-BLUE RAY WRITERS (2),BLU RAY DISCS(50)	Paid by Check #171647		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	311.87
			Vendor	**8918 - VISA** Totals		Invoices		11	$6,519.83

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13752 - VISA**									
2050.3/3/21	TRACTOR SUPPLY-WIRELESS CONTROL WITH BIG EMITTER	Paid by Check #171648		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	29.99
2050.3/4/21	HOME DEPOT-LIGHT BULB FOR LAMP	Paid by Check #171648		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	24.94
			Vendor **13752 - VISA** Totals			Invoices		2	$54.93
Vendor **12253 - VOICE PRODUCTS, INC.**									
AR99458	DISPATCH-MOVING NRX SYSTEM (FROM OLD SO BLDG TO NEW SO BLDG)	Paid by Check #171605		03/17/2021	04/06/2021	03/17/2021	03/23/2021	04/06/2021	1,500.00
			Vendor **12253 - VOICE PRODUCTS, INC.** Totals			Invoices		1	$1,500.00
Vendor **5583 - WAL MART**									
APPR#009727.FY21	SO-CELL PHONE CHARGER (A.ZWICKE)	Paid by Check #171817		03/09/2021	04/27/2021	03/09/2021	04/20/2021	04/27/2021	14.88
APPR#015389.FY21	HANDSOAP,CLEANING SUPPLIES	Paid by Check #171571		03/15/2021	04/06/2021	03/15/2021	03/23/2021	04/06/2021	28.56
APPR#022444.2021	JAIL-MASK DYE,HAIR CLIPPERS,TIMERS	Paid by Check #171670		03/22/2021	04/13/2021	03/22/2021	03/26/2021	04/13/2021	112.62
APPR#024116.FY21	ICE CREAM,SODA	Paid by Check #171817		03/24/2021	04/27/2021	03/24/2021	04/07/2021	04/27/2021	42.25
APPR#030812.FY21	CA-COFFEE,WATER,CREAMER,BROOM	Paid by Check #171817		03/30/2021	04/27/2021	03/30/2021	04/06/2021	04/27/2021	110.20
APPR#007044.FY21	SO-CLEANING SUPPLIES	Paid by Check #171817		04/07/2021	04/27/2021	04/07/2021	04/13/2021	04/27/2021	173.89
APPR#000000.FY21	BAND-AIDS,POTTING SOIL	Paid by Check #171817		04/14/2021	04/27/2021	04/14/2021	04/19/2021	04/27/2021	(5.97)
APPR#014145.FY21	BAND-AIDS,POTTING SOIL	Paid by Check #171817		04/14/2021	04/27/2021	04/14/2021	04/19/2021	04/27/2021	50.70
			Vendor **5583 - WAL MART** Totals			Invoices		8	$527.13
Vendor **10109 - WAL MART COMMUNITY**									
APPR#024935.2021	VET COURT-WATER	Paid by Check #171694		03/24/2021	04/13/2021	03/24/2021	03/29/2021	04/13/2021	19.04
			Vendor **10109 - WAL MART COMMUNITY** Totals			Invoices		1	$19.04
Vendor **11482 - WATCH GUARD VIDEO**									
ADVREP201944	GC#18311-REPAIR MIC FOR INCAR CAMERA	Paid by Check #171600		10/23/2020	04/06/2021	03/31/2021	03/23/2021	04/06/2021	200.00
ACCINV0028879	GC#16526-TRANSMITTER,MIC	Paid by Check #171600		01/04/2021	04/06/2021	03/31/2021	03/23/2021	04/06/2021	360.00
			Vendor **11482 - WATCH GUARD VIDEO** Totals			Invoices		2	$560.00
Vendor **11454 - WC OF TEXAS**									
11062876	JUV PROB & DET GARBAGE PICKUP 4/21	Paid by Check #171882		04/01/2021	04/27/2021	04/01/2021	04/19/2021	04/27/2021	515.26
11062877	COUNTY GARBAGE PICKUP 4/21	Paid by Check #171708		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	1,723.75
11064240	JP#1 (TEMP) GARBAGE PICKUP 4/21	Paid by Check #171707		04/01/2021	04/13/2021	04/01/2021	04/05/2021	04/13/2021	168.79
			Vendor **11454 - WC OF TEXAS** Totals			Invoices		3	$2,407.80

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**									
844175697	(437) TX RULES OF CIVIL PROCEDURE ANNO 2021 EDITION	Paid by Check #171781		04/04/2021	04/27/2021	04/04/2021	04/08/2021	04/27/2021	152.00
		Vendor **1427 - WEST GROUP** Totals				Invoices	1		$152.00
Vendor **1907 - G. STEVEN WHITE**									
51056V3785.2/21	#08290-04 INMATE MEDICAL SERVICE 2/12/21	Paid by Check #171658		02/13/2021	04/13/2021	02/13/2021	03/19/2021	04/13/2021	98.59
		Vendor **1907 - G. STEVEN WHITE** Totals				Invoices	1		$98.59
Vendor **13801 - WLE LLC**									
16722	LAWN SERVICE 4/21	Paid by Check #171938		04/01/2021	04/27/2021	04/01/2021	04/07/2021	04/27/2021	3,274.53
		Vendor **13801 - WLE LLC** Totals				Invoices	1		$3,274.53
Vendor **11546 - WTG FUELS INC**									
4271933	FORKLIFT-PROPANE	Paid by Check #171888		03/17/2021	04/27/2021	03/17/2021	04/09/2021	04/27/2021	226.00
		Vendor **11546 - WTG FUELS INC** Totals				Invoices	1		$226.00
Vendor **13844 - YANNEY LAW, PLLC**									
20-2483-CR	MAYER-COURT APPOINTED ATTORNEY	Paid by Check #171636		03/23/2021	04/06/2021	03/23/2021	03/26/2021	04/06/2021	600.00
CCL-19-1284	ALVAREZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #171636		03/25/2021	04/06/2021	03/25/2021	03/26/2021	04/06/2021	200.00
CCL-20-1093	BAUTISTA-COURT APPOINTED ATTORNEY	Paid by Check #171636		03/26/2021	04/06/2021	03/26/2021	03/29/2021	04/06/2021	200.00
CCL-20-1130	ORNELAS-COURT APPOINTED ATTORNEY	Paid by Check #171636		03/26/2021	04/06/2021	03/26/2021	03/29/2021	04/06/2021	100.00
CCL-20-1131	ORNELAS-COURT APPOINTED ATTORNEY	Paid by Check #171636		03/26/2021	04/06/2021	03/26/2021	03/29/2021	04/06/2021	100.00
CCL-21-0132	TORREZ-COURT APPOINTED ATTORNEY	Paid by Check #171636		03/26/2021	04/06/2021	03/26/2021	03/29/2021	04/06/2021	200.00
CCL-21-0134	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #171940		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	200.00
CCL-21-0220	ANDREW-COURT APPOINTED ATTORNEY	Paid by Check #171940		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	200.00
21-0049-CR	GAMBLIN-COURT APPOINTED ATTORNEY	Paid by Check #171940		04/13/2021	04/27/2021	04/13/2021	04/15/2021	04/27/2021	600.00
CCL-20-0699	ROBINSON-COURT APPOINTED ATTORNEY	Paid by Check #171940		04/13/2021	04/27/2021	04/13/2021	04/19/2021	04/27/2021	200.00
CCL-20-1044	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #171940		04/13/2021	04/27/2021	04/13/2021	04/15/2021	04/27/2021	200.00
CCL-20-1167	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #171940		04/13/2021	04/27/2021	04/13/2021	04/19/2021	04/27/2021	200.00
CCL-21-0227	AGUIRRE,JR-COURT APPOINTED ATTORNEY	Paid by Check #171940		04/13/2021	04/27/2021	04/13/2021	04/15/2021	04/27/2021	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13844 - YANNEY LAW, PLLC** Totals				Invoices	13		$3,200.00
Vendor **11813 - JULISSA VELA YBARRA**									
20-0964-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3814		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
		Vendor **11813 - JULISSA VELA YBARRA** Totals				Invoices	1		$600.00
Vendor **1468 - YORK CREEK V F D**									
MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by EFT #3782		04/06/2021	04/13/2021	03/31/2021	04/06/2021	04/13/2021	4,958.33
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices	1		$4,958.33
Vendor **HALEY BESSON**									
DC-269195	REFUND PAYMENT OF PASSPORT PROCESSING FEE	Paid by Check #171642		03/17/2021	04/06/2021	03/17/2021	03/17/2021	04/06/2021	35.00
		Vendor **HALEY BESSON** Totals				Invoices	1		$35.00
Vendor **JESUS OSCAR CENICEROS**									
JP120-88909	OVERPAYMENT OF FINES	Paid by Check #171950		04/14/2021	04/27/2021	04/14/2021	04/14/2021	04/27/2021	15.00
		Vendor **JESUS OSCAR CENICEROS** Totals				Invoices	1		$15.00
Vendor **COKINOS/YOUNG**									
21-0517-CV	REFUND PAYMENT OF COPY FEE	Paid by Check #171643		03/17/2021	04/06/2021	03/17/2021	03/17/2021	04/06/2021	37.00
		Vendor **COKINOS/YOUNG** Totals				Invoices	1		$37.00
Vendor **CHRISTOPHER JOSEPH JOHNSON**									
JP118-79551	OVERPAYMENT OF FINES	Paid by Check #171952		04/14/2021	04/27/2021	04/14/2021	04/14/2021	04/27/2021	10.00
		Vendor **CHRISTOPHER JOSEPH JOHNSON** Totals				Invoices	1		$10.00
Vendor **ANTHONY EARL JULUN**									
JP4-182901	REFUND OVERPAYMENT OF FINES	Paid by Check #171947		03/22/2021	04/27/2021	03/22/2021	03/30/2021	04/27/2021	11.00
		Vendor **ANTHONY EARL JULUN** Totals				Invoices	1		$11.00
Vendor **LAW OFFICE OF HECTOR SANCHEZ**									
JP3-37042	REFUND OVERPYAMENT OF FINES	Paid by Check #171948		04/08/2021	04/27/2021	04/08/2021	04/08/2021	04/27/2021	55.00
		Vendor **LAW OFFICE OF HECTOR SANCHEZ** Totals				Invoices	1		$55.00
Vendor **ESTEBAN Y MEDINA AGUILAR**									
JP120-86878	OVERPAYMENT OF FINES	Paid by Check #171949		04/15/2021	04/27/2021	04/15/2021	04/15/2021	04/27/2021	21.00
		Vendor **ESTEBAN Y MEDINA AGUILAR** Totals				Invoices	1		$21.00
Vendor **JORGE A MEDRANO CHAVEZ**									
JP119-85678	OVERPAYMENT OF FINES	Paid by Check #171951		04/13/2021	04/27/2021	04/13/2021	04/13/2021	04/27/2021	6.00
		Vendor **JORGE A MEDRANO CHAVEZ** Totals				Invoices	1		$6.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/21 - 04/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **RAYMUNDO RODRIGUEZ**									
JP121-90614	OVERPAYMENT OF FINES	Paid by Check #171953		04/09/2021	04/27/2021	04/09/2021	04/09/2021	04/27/2021	36.00
		Vendor	**RAYMUNDO RODRIGUEZ** Totals			Invoices	1		$36.00
Vendor **TEXAS NATIONAL TITLE**									
131201	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #171738		03/30/2021	04/13/2021	03/30/2021	03/31/2021	04/13/2021	4.00
		Vendor	**TEXAS NATIONAL TITLE** Totals			Invoices	1		$4.00
			Grand Totals			Invoices	1121		$2,256,140.47