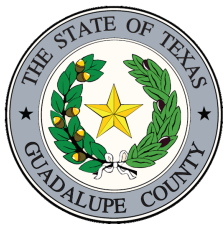


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
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

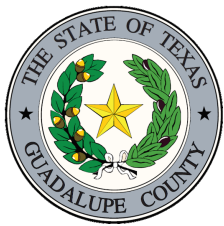


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Vendor 13771 - AGENCY360 Totals				Invoices				1	\$2,997.00
Vendor 10802 - ALAMO FILTER COMPANY INC 169937	STOCK-AIR FILTERS	Paid by Check #171594		03/19/2021	04/06/2021	03/19/2021	03/25/2021	04/06/2021	1,301.71
Vendor 10802 - ALAMO FILTER COMPANY 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									

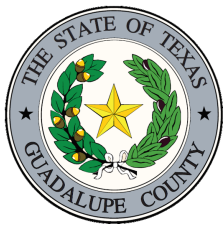


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386-0957.12/20	SO ELEVATOR PHONE SERVICE 12/20	Paid by Check #171576		12/21/2020	04/06/2021	04/06/2021	03/10/2021	04/06/2021	433.41
386-0957.1/21	SO ELEVATOR PHONE SERVICE 1/21	Paid by Check #171576		01/21/2021	04/06/2021	04/06/2021	03/10/2021	04/06/2021	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									\$2,008.25
Invoices 6									
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									\$218.53
Invoices 3									
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									\$17,886.71
Invoices 4									
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									\$6,630.25
Invoices 7									
Vendor 8178 - AT&T MOBILITY									

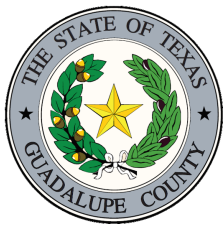


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2872875678590321	CONST#1 CELL PHONE,MODEM SERVICE 3/21	Paid by Check #171849		03/19/2021	04/27/2021	03/19/2021	04/05/2021	04/27/2021	243.60
2872916852470321	CONST#2 WIRELESS MODEM SERVICE 3/21	Paid by Check #171851		03/19/2021	04/27/2021	03/19/2021	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

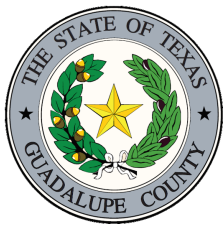


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21321	INTERPRETER FOR 20-2462-CR	Paid by Check #171929		03/31/2021	04/27/2021	03/31/2021	04/12/2021	04/27/2021	200.00
21340	INTERPRETER FOR 20-2350-CV,AG	Paid by Check #171929		04/06/2021	04/27/2021	04/06/2021	04/19/2021	04/27/2021	200.00
21347	INTERPRETER 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

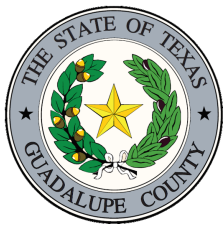


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
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

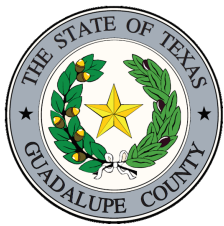


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Vendor 193 - BRAUNTEX MATERIALS INC									
119393	SEAL COATING,SURFACING MATERIAL,BASE MATERIALS	Paid by Check #171762		03/08/2021	04/27/2021	03/08/2021	04/05/2021	04/27/2021	11,835.84
119394	SEAL COATING,SURFACING MATERIAL,BASE MATERIALS	Paid by 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

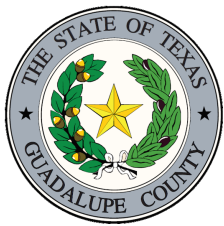


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Vendor 3018 - JERRY F. CASTILLEJA			Totals	Invoices			1		\$8,000.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
20-0507-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #171606		03/18/2021	04/06/2021	03/18/2021	03/23/2021	04/06/2021	600.00
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

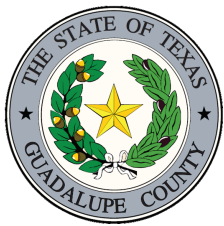


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22-0030-00.4/21	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 4/21	Paid by Check #171964		04/25/2021	04/27/2021	04/25/2021	04/26/2021	04/27/2021	61.49
22-0035-00.4/21	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/21	Paid by Check #171964		04/25/2021	04/27/2021	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									
DELEMONS.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

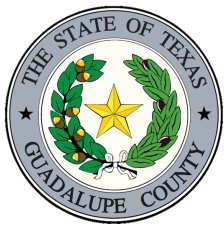


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Vendor 8413 - CLERK SUPREME COURT			Totals	Invoices			14		\$3,293.00
Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES									
270577	#7127-03 INMATE MEDICAL SERVICE 11/22-23/21	Paid by Check #171924		03/08/2021	04/27/2021	03/08/2021	04/07/2021	04/27/2021	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

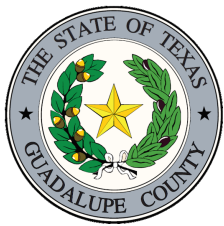


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
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

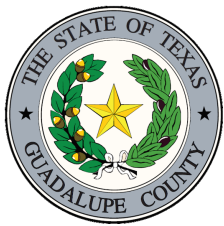


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2170901	MILK,JUICE	Paid by Check #171937		03/22/2021	04/27/2021	03/22/2021	04/07/2021	04/27/2021	653.88
2173018	MILK,JUICE	Paid by Check #171937		03/25/2021	04/27/2021	03/25/2021	04/07/2021	04/27/2021	630.19
2176281	MILK,JUICE	Paid by Check #171937		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									

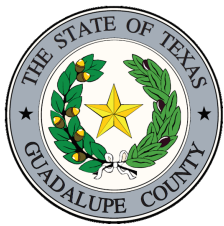


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19	EAP MARCH 2021	Paid by Check #4136		04/01/2021	04/27/2021	04/27/2021	04/01/2021	04/27/2021	676.20
		Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals				Invoices	1		\$676.20
Vendor 5570 - FASTENAL COMPANY									
TXSEG132096	DRILL BITS,HAMMER	Paid by Check #171816		03/10/2021	04/27/2021	03/10/2021	04/08/2021	04/27/2021	56.63
TXSEG132177	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	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	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	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	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	9/3/20-1/28/21	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	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									

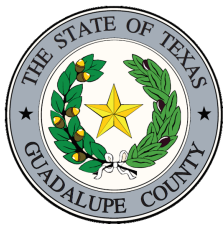


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SRN131791852	#15348-01 INMATE MEDICAL SERVICES 10/14-17/20	Paid by Check #171883		10/27/2020	04/27/2021	04/27/2021	03/08/2021	04/27/2021	1,650.00
SRN131900028	#15348-01 INMATE MEDICAL SERVICES 10/20-24/20	Paid by Check #171883		11/03/2020	04/27/2021	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.									

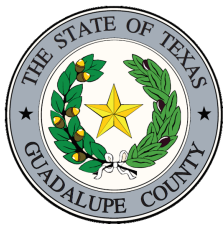


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GIS-14178	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR (PO#1034)	Paid by Check #171615		02/15/2021	04/06/2021	02/15/2021	03/24/2021	04/06/2021	2,021.44
GIS-14660	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR (PO#1034)	Paid by Check #171912		04/15/2021	04/27/2021	04/15/2021	04/15/2021	04/27/2021	3,407.50
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals									Invoices 2 <u>\$5,428.94</u>
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 <u>\$3,708.33</u>
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 <u>\$344.50</u>
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 <u>\$510.00</u>
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 <u>\$420.00</u>
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 <u>\$3,036.31</u>
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 <u>\$824.01</u>
Vendor 12860 - GRANICUS, INC.									

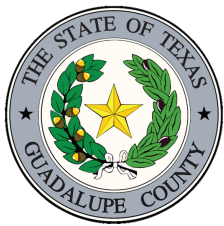


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136943.1/21	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #171614		02/23/2021	04/06/2021	02/23/2021	03/24/2021	04/06/2021	11,400.00
137924.2/21	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #171614		03/23/2021	04/06/2021	03/23/2021	03/23/2021	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

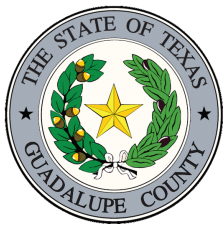


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5428 - GUADALUPE COUNTY CSCD									
104865250	REIMB ADULT PROB COPIER LEASE 3/29/21-4/28/21	Paid by Check #171813		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

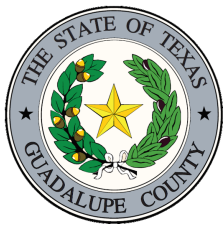


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Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals				Invoices			1		\$1,719.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.3/21	COUNTY ELECTRICITY 3/21	Paid by EFT #3795		04/08/2021	04/13/2021	04/08/2021	04/12/2021	04/13/2021	2,126.27
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

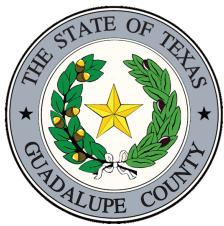


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420-2810.4/21	R&B AREA D SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	04/11/2021	04/19/2021	04/27/2021	21.56
639-4611.4/21	R&B AREA B SECURITY MONITORING 4/11/21-5/10/21	Paid by Check #171773		04/11/2021	04/27/2021	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

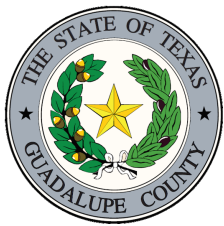


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Vendor 1279 - HELPING HAND HARDWARE 0640.3/21	ANCHOR SHACKLE,CLEVIS HOOK,BINDER,KEYS,HPRES,APRO N,HANDLES,CHAIN	Paid by EFT #3804		03/31/2021	04/27/2021	03/31/2021	04/16/2021	04/27/2021	813.47
Vendor 1279 - HELPING HAND HARDWARE Totals				Invoices				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

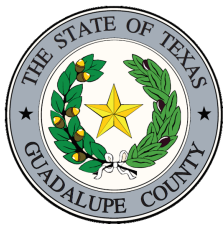


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PIMS0772535	SUSPENSION,COVER-VANDAL,SEAL O-RING,HOUSING,FILTER	Paid by Check #171776		03/08/2021	04/27/2021	03/08/2021	04/06/2021	04/27/2021	838.91
PIMS0773922	SUSPENSION,COVER-VANDAL,SEAL O-RING,HOUSING,FILTER	Paid by Check #171776		03/15/2021	04/27/2021	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,ADAPTOR, 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 TRANSPORT HOOD-DISPENSER	Paid by Check #171893		02/09/2021	04/27/2021	02/09/2021	04/19/2021	04/27/2021	332.50

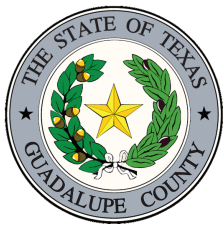


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	12013 - HUMANE RESTRAINT CO., INC. Totals			Invoices		1	\$332.50
Vendor 1886 - ICS JAIL SUPPLIES INC									
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

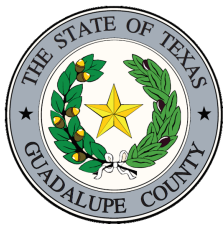


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ADC.MTG.4/13/21	ADULT DRUG COURT 4/13/21	Paid by EFT #3805		04/13/2021	04/27/2021	04/13/2021	04/15/2021	04/27/2021	100.00
Vendor 3125 - ELIZABETH CARRIE JANDT Totals				Invoices			4		\$500.00
Vendor 473 - MARK JANSSEN									
19-2093-CR	ROBLES-COURT 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,SOA P,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,SOA P,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,SOA P,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,MW ASH,TBRUSH,TPASTE,SOAP,CWB OO	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,MW ASH,TBRUSH,TPASTE,SOAP,CWB OO	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,MW ASH,TBRUSH,TPASTE,SOAP,CWB OO	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,MW ASH,TBRUSH,TPASTE,SOAP,CWB OO	Paid by Check #171649		03/15/2021	04/13/2021	03/15/2021	03/26/2021	04/13/2021	(155.20)

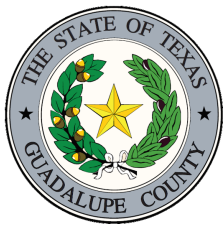


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1415636	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,MWASH,TBRUSH,TPASTE,SOAP,CWB	Paid by Check #171649		03/16/2021	04/13/2021	03/16/2021	03/26/2021	04/13/2021	152.00
1416509	COMMISSARY-SNACKS,SODA,SOAP,SHAMP,COND,WASH,DEO,NBOOK,BLISTXCRDS	Paid by Check #171765		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

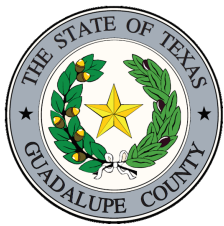


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			Vendor 6401 - TERESA KIEL Totals	Invoices			1		\$1,774.80
Vendor 1362 - KINGSBURY V F D									
MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by Check #171655		04/06/2021	04/13/2021	03/31/2021	04/06/2021	04/13/2021	4,333.33
			Vendor 1362 - KINGSBURY 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)

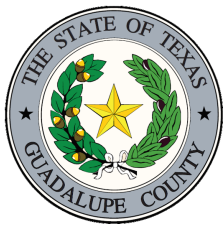


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4947938	OVER THE PHONE INTERPRETER 2/21	Paid by Check #171876		02/28/2021	04/27/2021	02/28/2021	04/13/2021	04/27/2021	79.48
4954108	OVER THE PHONE INTERPRETER 3/21	Paid by Check #171876		03/31/2021	04/27/2021	03/31/2021	04/13/2021	04/27/2021	50.37
Vendor 11306 - LANGUAGE LINE SERVICES Totals									Invoices 3 <u>\$98.80</u>
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 <u>\$600.00</u>
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 <u>\$1,200.00</u>
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 <u>\$1,800.00</u>
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									

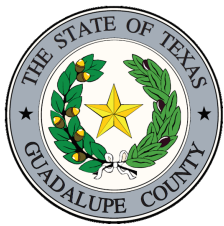


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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. KAPPMAYER									
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

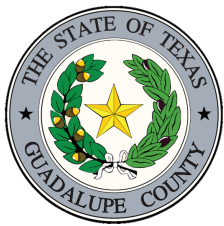


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CCL-20-0807	DEAL-COURT APPOINTED ATTORNEY	Paid by EFT #3816		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	200.00
191462CV.040121	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #3816		04/13/2021	04/27/2021	04/13/2021	04/15/2021	04/27/2021	150.00
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. KAPPMAYER 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

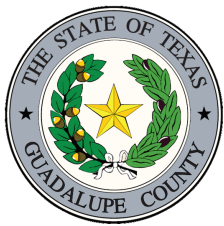


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Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals					Invoices		1		\$600.00
Vendor 13923 - LAW OFFICES OF GEORGE DOMBART									
15-2410-CR	VIGIL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3775		03/24/2021	04/06/2021	03/24/2021	03/26/2021	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									

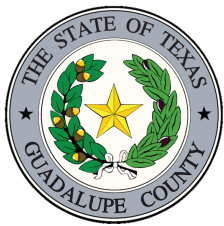


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1108850-IN	COVERT DVR'S(6)(PO#3923)	Paid by Check #10730		02/25/2021	04/27/2021	02/25/2021	03/30/2021	04/27/2021	3,855.00
Vendor 13810 - LEA AID ACQUISITION COMPANY Totals								Invoices 1	\$3,855.00
Vendor 8027 - KIRSTEN LEGORE									
2/2/21	REIMB-JUDICIAL 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									

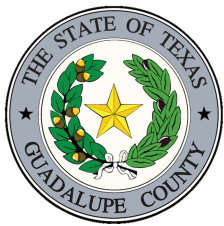


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CCL-20-0275	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #3810		04/14/2021	04/27/2021	04/14/2021	04/15/2021	04/27/2021	200.00
CCL-20-0334	BALDWIN-COURT APPOINTED ATTORNEY	Paid by EFT #3810		04/14/2021	04/27/2021	04/14/2021	04/15/2021	04/27/2021	200.00
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									

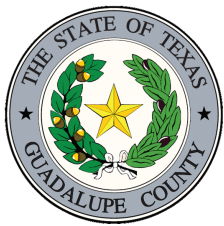


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S078069	STOCK-BALLAST,LIGHT BULBS	Paid by Check #171837		03/11/2021	04/27/2021	03/11/2021	04/09/2021	04/27/2021	420.15
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

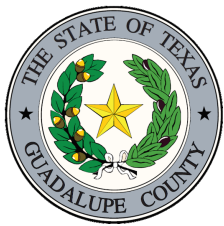


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Vendor 13081 - MEDSHARPS, LLC									
2633033021.3/21	JAIL MEDICAL WASTE DISPOSAL 3/30/21	Paid by Check #171918		03/30/2021	04/27/2021	03/30/2021	04/19/2021	04/27/2021	350.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$350.00
Vendor 11399 - 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									

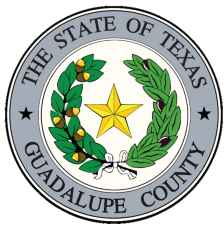


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638.2/21	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #171722		03/03/2021	04/13/2021	03/03/2021	03/25/2021	04/13/2021	17,517.45
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals									Invoices 1 <u>\$17,517.45</u>
Vendor 5636 - LAURA MONDIN									
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 <u>\$25.76</u>
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 <u>\$638.00</u>
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 <u>\$72.00</u>
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 <u>\$2,010.28</u>
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 <u>\$1,890.00</u>
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 <u>\$5,416.66</u>
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 <u>\$26.53</u>
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 <u>\$400.00</u>
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

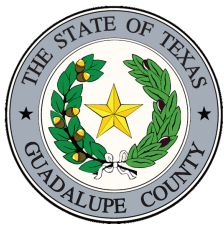


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6035	SIGN-SPEED LIMIT AHEAD SIGNS (2)	Paid by EFT #3791		03/25/2021	04/13/2021	03/25/2021	04/05/2021	04/13/2021	230.00
6037	SIGN-POSTS,ANCHORS	Paid by EFT #3791		03/26/2021	04/13/2021	03/26/2021	04/05/2021	04/13/2021	966.00
			Vendor 12833 - NSTS LLC 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

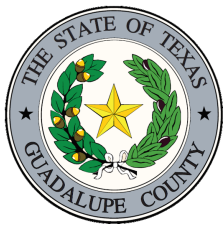


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147509759-001	DEPOSIT BAG,STAMP DATER,NAME PLATE,CARTRIDGES	Paid by Check #171805		01/15/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	38.69
148622132-002	DATE STAMP,CARTRIDGES	Paid by Check #171805		01/18/2021	04/27/2021	04/27/2021	01/19/2021	04/27/2021	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

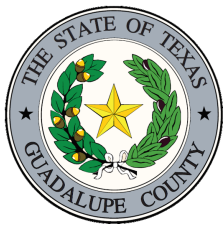


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154954386-001	WIRELESS HEADSET,PAGE MARKERS,POST ITS,BLUETOOTH ADAPTER,TRIPOD	Paid by Check #171805		02/05/2021	04/27/2021	04/27/2021	04/19/2021	04/27/2021	11.99
153650339-001	WIRELESS HEADSET,PAGE MARKERS,NOTES,BLUETOOTH ADAPTER,TRIPOD	Paid by Check #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	Paid by Check #171805		02/11/2021	04/27/2021	04/27/2021	04/13/2021	04/27/2021	6.29
155204648-001	FOLDERS,LAMINATING SHEETS PENS,FILE	Paid by Check #171564		02/11/2021	04/06/2021	02/11/2021	03/22/2021	04/06/2021	31.99
155204650-001	FOLDERS,SHARPIES,MARKERS,BINDER,STAPLES,STAPLER,NOTES PENS,FILE	Paid by Check #171564		02/11/2021	04/06/2021	02/11/2021	03/22/2021	04/06/2021	89.49
156172058-001	FOLDERS,SHARPIES,MARKERS,BINDER,STAPLES,STAPLER,NOTES 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	Paid by Check #171564		02/12/2021	04/06/2021	02/12/2021	03/23/2021	04/06/2021	14.97
155199652-002	MOISTENER,PENS,CARTRIDGES PENS,FILE	Paid by Check #171564		02/12/2021	04/06/2021	02/12/2021	03/22/2021	04/06/2021	33.38
155852029-001	FOLDERS,SHARPIES,MARKERS,BINDER,STAPLES,STAPLER,NOTES 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	Paid by Check #171805		02/12/2021	04/27/2021	04/27/2021	04/15/2021	04/27/2021	159.30
156250557-001	FOLDERS,CONSTABLE PCT #4-PAPER								
156798759-001	CHAIR,RULERS	Paid by Check #171805		02/12/2021	04/27/2021	04/27/2021	04/16/2021	04/27/2021	.84
154886941-004	FIRE MARSHAL-PAPER	Paid by Check #171564		02/12/2021	04/06/2021	02/12/2021	03/19/2021	04/06/2021	79.98
156331635-001	FILE POCKETS,STAMP PAD,FINGERTIP	Paid by Check #171564		02/15/2021	04/06/2021	02/15/2021	03/23/2021	04/06/2021	24.95
	MOISTENER,PENS,CARTRIDGES 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

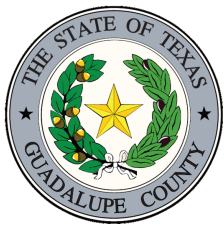


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144032767-002	WIRELESS MOBILE PRINTER, MOUSE PAD, CARTRIDGES, CHAIR, HOLE, P ENS	Paid by Check #171805		02/23/2021	04/27/2021	04/27/2021	04/16/2021	04/27/2021	23.96
159207542-001	JP#2-PAPER	Paid by Check #171564		02/23/2021	04/06/2021	02/23/2021	03/22/2021	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, BINDE RS, 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, BINDE RS, 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, BINDE RS, 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, BINDE RS, 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, BINDE RS, 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, CARTRIDG ES, 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, CARTRIDG ES, 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, BINDE RS, 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, CARTRIDG ES, 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, CARTRIDG ES, ORGANIZER	Paid by Check #171805		02/27/2021	04/27/2021	04/27/2021	04/16/2021	04/27/2021	2.99

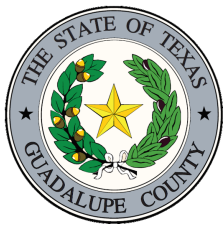


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160166505-002	TABS,456TH DISTRICT COURT-PAPER	Paid by Check #171564		03/01/2021	04/06/2021	03/01/2021	03/25/2021	04/06/2021	3.48
158697633-001	PAPER,CARTRIDGES,SHREDDER LUBRICANT,RIBBON	Paid by Check #171564		03/02/2021	04/06/2021	03/02/2021	03/22/2021	04/06/2021	2.78
159679713-001	LABELS,STAMP REFILL,TABS,CARTRIDGES,BINDER,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

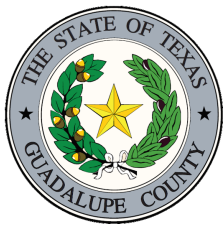


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160403599-001	CARTRIDGES	Paid by Check #171564		03/05/2021	04/06/2021	03/05/2021	03/23/2021	04/06/2021	53.98
160454058-001	CARTRIDGES	Paid by Check #171564		03/05/2021	04/06/2021	03/05/2021	03/22/2021	04/06/2021	105.99
161034678-001	PLANNER,POSTAGE 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,BI NDER 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

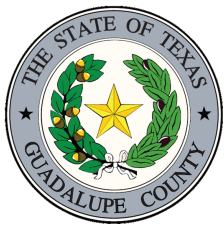


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161835357-001	FILE POCKETS,SHARPIE PENS,PAPER CLIP HOLDER	Paid by Check #171564		03/17/2021	04/06/2021	03/17/2021	03/26/2021	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,S TIR 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

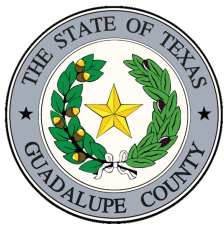


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162810298-002	ORGANIZER,DESK ORGANIZER,WALL HANGER,FILE FOLDERS,TAPE DISPENSER	Paid by Check #171805		03/22/2021	04/27/2021	03/22/2021	04/16/2021	04/27/2021	37.98
163369811-001	AUDIO RECORDER,STAPLER,HAND SANITIZER,USB CABLE	Paid by Check #171805		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,HAN GING 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,PE N,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,PE N,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,PE N,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,PE N,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,PE N,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

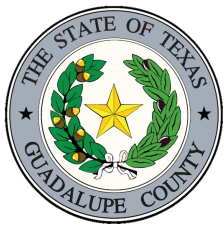


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163335441-001	SHEET PROTECTORS	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/05/2021	04/27/2021	4.50
163364917-001	ORGANIZER,BINDERS,JUMBO MAGNETS,PRESSBOARD SORTER,MOUSE PAD	Paid by Check #171805		03/25/2021	04/27/2021	03/25/2021	04/16/2021	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	Paid by Check #171805		03/30/2021	04/27/2021	03/30/2021	04/16/2021	04/27/2021	16.99
165231193-001	ORGANIZER,WALL HANGER,FILE FOLDERS,TAPE DISPENSER								
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	Paid by Check #171805		03/31/2021	04/27/2021	03/31/2021	04/16/2021	04/27/2021	115.37
166311969-001	TOWELS,CUPS,DUSTERS,SUGAR 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

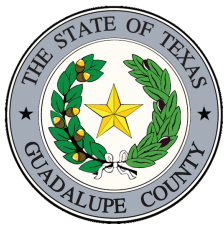


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166258986-001	ORGANIZER,NOTES,STAPLER,PEN CIL ORGANIZER,KEYBOARD/MOUSE COMBO	Paid by Check #171805		04/01/2021	04/27/2021	04/01/2021	04/16/2021	04/27/2021	249.63
166311971-001	ORGANIZER,NOTES,STAPLER,PEN CIL ORGANIZER,KEYBOARD/MOUSE COMBO	Paid by Check #171805		04/01/2021	04/27/2021	04/01/2021	04/16/2021	04/27/2021	83.99
166311972-001	ORGANIZER,NOTES,STAPLER,PEN CIL 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,PEN CIL 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,CA RTRIDGES	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

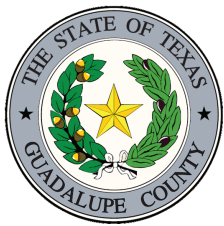


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167298561-001	BINDER CLIPS,PENS,KLEENEX,INVISIBLE TAPE,STAPLES,PAPER CLIPS	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/07/2021	04/27/2021	60.72
167328329-001	INVISIBLE TAPE	Paid by Check #171805		04/07/2021	04/27/2021	04/07/2021	04/15/2021	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,PEN CIL 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,M ONITORS	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,M ONITORS	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,M ONITORS	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,M ONITORS	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

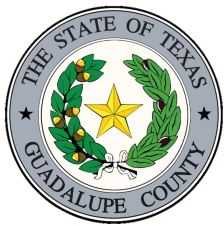


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SUAREZ.4/21	REG-FRIEND,MILLER,SUAREZ,TORRES -BASIC CIVIL PROCESS #3131 ONLINE	Paid by Check #171914		04/06/2021	04/27/2021	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									

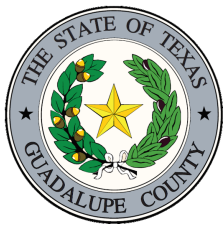


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0000056804.4/21	PAPER RECYCLE MONTHLY SERVICE 4/21	Paid by Check #171734		03/31/2021	04/13/2021	03/31/2021	04/05/2021	04/13/2021	100.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals						Invoices	1		\$100.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN 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-COUPPLINGS(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									

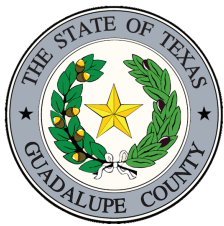


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3313189855	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 1/20/21- 4/19/21	Paid by Check #171587		03/16/2021	04/06/2021	03/16/2021	03/25/2021	04/06/2021	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$192.75
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

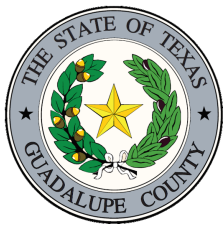


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Vendor 10431 - RANCH WIRELESS Totals						Invoices	1		\$49.95
Vendor 12646 - READYREFRESH									
01A0127439750	HR BOTTLED WATER SERVICE 1/21	Paid by Check #171715		01/27/2021	04/13/2021	04/13/2021	04/06/2021	04/13/2021	33.99
01C0127439750	HR BOTTLED 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

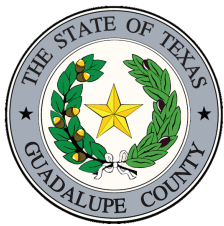


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278926	SO-CPR MASK(12)	Paid by Check #171580		03/15/2021	04/06/2021	03/15/2021	03/23/2021	04/06/2021	181.80
279828	PATROL-FACE MASKS,GLOVES (30)	Paid by Check #171842		03/15/2021	04/27/2021	03/15/2021	04/13/2021	04/27/2021	522.62
280032	PATROL-FACE 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

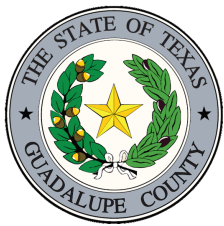


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Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals						Invoices	3		\$107.46
Vendor 1325 - SAND HILLS V F D									
MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by EFT #3781		04/06/2021	04/13/2021	03/31/2021	04/06/2021	04/13/2021	5,333.33
Vendor 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									

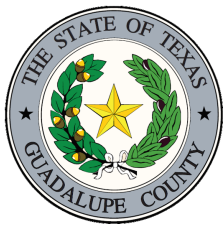


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
234673	GC#19589-BATTERY CABLES,HARNESS,RELAY,ACCELE RATOR 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

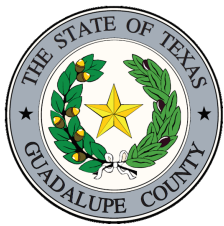


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7141 - MICHAEL SKROBARCEK 4/6/21	REIMB STATE INSPECTION FEES (GC#18394,18902,14809)	Paid by Check #171682		04/06/2021	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

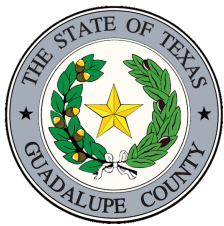


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14351256.031821	JP#2 BOTTLED WATER SERVICE 3/21	Paid by Check #171699		03/24/2021	04/13/2021	03/24/2021	04/01/2021	04/13/2021	105.95
13289451.031821	CO CLERK BOTTLED WATER SERVICE 3/21	Paid by Check #171698		03/25/2021	04/13/2021	03/25/2021	03/29/2021	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 - SPARKLETT'S 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

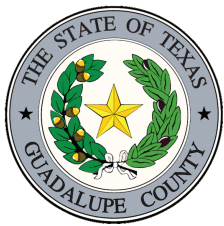


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			Vendor 13371 - TCDRS Totals	Invoices			1		\$125.00
Vendor 11548 - TD INDUSTRIES									
0001611228	COURTHOUSE-REPLACE EXHAUST FAN MOTOR (2),BLOWER WHEEL	Paid by Check #171601		03/19/2021	04/06/2021	03/19/2021	03/25/2021	04/06/2021	2,454.46
0001611287	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									

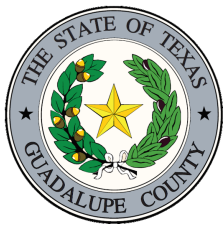


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JONES.4/21	REG JONES-ANIMAL CTRL CERTIFICATION COURSE 4/20- 21/21.SEGUIN	Paid by Check #171758		04/07/2021	04/13/2021	04/07/2021	04/12/2021	04/13/2021	200.00
Vendor 13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS Totals									Invoices 1
									\$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

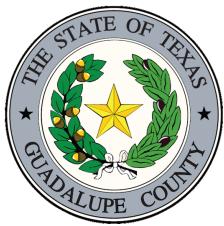


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
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

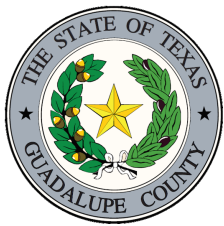


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Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals					Invoices		2		\$15.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2013032	BIRTH CERTIFICATE FEE 2/21	Paid by Check #171551		03/01/2021	04/06/2021	03/01/2021	03/23/2021	04/06/2021	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

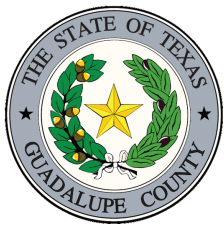


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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

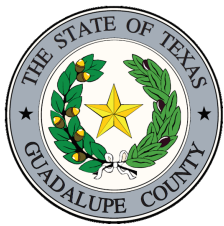


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		Vendor	12527 - THE MOLINA LAW PRACTICE Totals			Invoices		19	\$9,900.00
Vendor 10778 - THE OLD LAW FIRM PC									
101489CV.012121	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #171593		03/09/2021	04/06/2021	03/09/2021	03/29/2021	04/06/2021	300.00
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

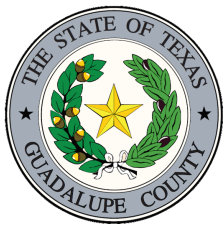


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			Vendor 13661 - TIFCO INDUSTRIES Totals	Invoices			4		\$946.54
Vendor 6349 - TIME WARNER CABLE									
0235005.5/20	COUNTY INTERNET CONNECTION (COAX) 5/20	Paid by Check #171675		05/01/2020	04/13/2021	04/13/2021	05/07/2020	04/13/2021	(2,650.29)
0235005.6/20	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



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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

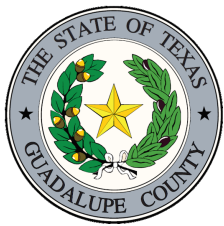
Invoices

31

\$16,731.93

Vendor **12755 - TOBIAS STOUT LAW OFFICE**

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

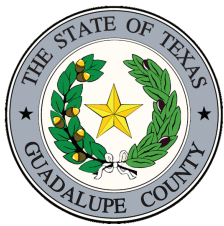


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals				Invoices				28	\$4,710.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
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									

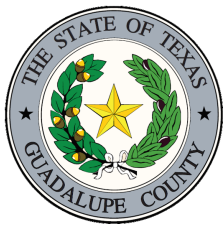


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49549678.3/21	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #171569		03/24/2021	04/06/2021	03/24/2021	03/25/2021	04/06/2021	10,000.00
Vendor 5137 - U S POSTAL SERVICE Totals						Invoices	1		\$10,000.00
Vendor 1640 - U S POSTMASTER									
JP#2.4/13/21	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

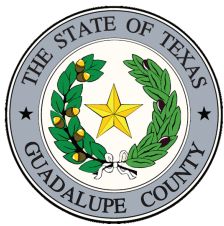


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RODRIGUEZ.5/21	REG RODRIGUEZ,MARTINEZ-TACA NEW CNTY AUDITOR TRNG-5/3/21.VIRTUAL	Paid by Check #171885		04/06/2021	04/27/2021	04/06/2021	04/09/2021	04/27/2021	220.00
Vendor 11477 - UNIVERSITY OF TEXAS AT AUSTIN Totals									Invoices 5
									\$1,400.00
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									

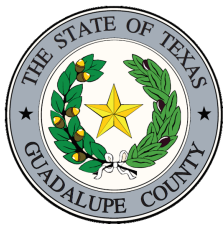


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2605.2/20/21	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #171646		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	11.99
2605.3/19/21	JAIL-SHURE SAFE-REPLACE SLOT IN MASTER CONTROL	Paid by Check #171646		03/24/2021	04/06/2021	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

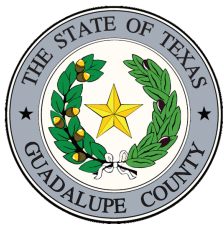


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Vendor 13752 - VISA									
2050.3/3/21	TRACTOR SUPPLY-WIRELESS CONTROL WITH BIG EMITTER	Paid by Check #171648		03/24/2021	04/06/2021	03/24/2021	03/30/2021	04/06/2021	29.99
2050.3/4/21	HOME DEPOT-LIGHT BULB FOR LAMP	Paid by Check #171648		03/24/2021	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

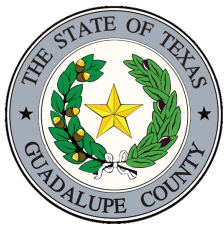


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Vendor 1427 - WEST GROUP									
844175697	(437) TX RULES OF CIVIL PROCEDURE ANNO 2021 EDITION	Paid by Check #171781		04/04/2021	04/27/2021	04/04/2021	04/08/2021	04/27/2021	152.00
Vendor 1427 - WEST GROUP Totals							Invoices	1	\$152.00
Vendor 1907 - 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

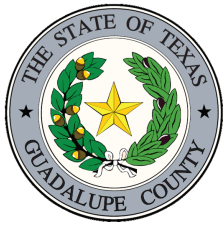


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Vendor 13844 - YANNEY LAW, PLLC Totals				Invoices				13	\$3,200.00
Vendor 11813 - JULISSA VELA YBARRA									
20-0964-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3814		04/08/2021	04/27/2021	04/08/2021	04/12/2021	04/27/2021	600.00
Vendor 11813 - 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



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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