

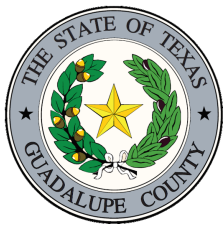


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/21 - 02/28/21

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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 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372021012900	BCBS CLAIMS 1/25-29/2021	Paid by EFT #1188		02/01/2021	02/04/2021	02/04/2021	02/01/2021	02/04/2021	15,505.39
945372021020500	BCBS CLAIMS 2/1-5/2021	Paid by EFT #1190		02/08/2021	02/11/2021	02/11/2021	02/08/2021	02/11/2021	192,751.88
945372021021200	BCBS CLAIMS 2/8-12/2021	Paid by EFT #1192		02/20/2021	02/25/2021	02/25/2021	02/20/2021	02/25/2021	75,919.11
945372021021900	BCBS CLAIMS 2/15-19/2021	Paid by EFT #1193		02/22/2021	02/26/2021	02/26/2021	02/22/2021	02/26/2021	49,794.37
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals						Invoices	4		\$333,970.75
Vendor 12769 - AAA Z BAIL BONDS									
2019-01452	PIERCE-REFUND SURETY BOND	Paid by Check #170810		01/12/2021	02/09/2021	01/12/2021	01/12/2021	02/09/2021	15.00
2020-00658	MARTINEZ-REFUND SURETY BOND	Paid by Check #170810		01/12/2021	02/09/2021	01/12/2021	01/12/2021	02/09/2021	30.00
2020-01419	ARNOLD-REFUND SURETY BOND	Paid by Check #170810		01/12/2021	02/09/2021	01/12/2021	01/12/2021	02/09/2021	15.00
2020-08677	MARTINEZ-REFUND SURETY BOND	Paid by Check #170810		01/12/2021	02/09/2021	01/12/2021	01/12/2021	02/09/2021	15.00
2020-01156	LUNA-REFUND SURETY BOND	Paid by Check #170810		01/13/2021	02/09/2021	01/13/2021	01/13/2021	02/09/2021	15.00
2020-01241	CARRASCO-REFUND SURETY BOND	Paid by Check #170810		01/13/2021	02/09/2021	01/13/2021	01/13/2021	02/09/2021	15.00
2020-01389	DUPNIK-REFUND SURETY BOND	Paid by Check #170810		01/13/2021	02/09/2021	01/13/2021	01/13/2021	02/09/2021	15.00
2020-01312	SKINNER-REFUND SURETY BOND	Paid by Check #170810		01/25/2021	02/09/2021	01/25/2021	01/25/2021	02/09/2021	15.00
2020-01387	TORRES-REFUND SURETY BOND	Paid by Check #170952		01/29/2021	02/16/2021	01/29/2021	01/29/2021	02/16/2021	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals						Invoices	9		\$150.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
17959	ANNUAL MAINTENANCE CONTRACT YEAR 3 OF 5 2/21-2/22	Paid by Check #170949		01/12/2021	02/16/2021	01/12/2021	02/08/2021	02/16/2021	21,780.00
17975	JUV DETENTION-REPAIR PHONE	Paid by Check #170949		01/21/2021	02/16/2021	01/21/2021	02/03/2021	02/16/2021	183.80
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals						Invoices	2		\$21,963.80
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC013121	LAW LIBRARY NETWORK FIELD SUPPORT 1/21	Paid by Check #170946		01/31/2021	02/16/2021	01/31/2021	02/08/2021	02/16/2021	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals						Invoices	1		\$404.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.									
200323CV.010721	LUNA-COURT APPOINTED ATTORNEY,JH	Paid by Check #170964		01/28/2021	02/16/2021	01/28/2021	02/03/2021	02/16/2021	156.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals						Invoices	1		\$156.00
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES									
SMITH.1/21	A.SMITH-NOTARY APPLICATION	Paid by Check #170762		01/19/2021	02/09/2021	01/19/2021	01/21/2021	02/09/2021	96.90
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES Totals						Invoices	1		\$96.90
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC									

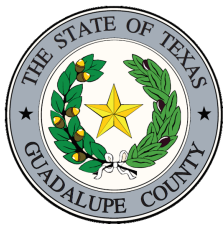


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8512	FLAGPOLE-EAST BOUND WEIGH STATION(PO#4002)	Paid by Check #170787		01/12/2021	02/09/2021	01/12/2021	01/12/2021	02/09/2021	3,879.00
8525	GC SRVC CNTR-TRUCK ASSEMBLY,BALL ORNAMENT	Paid by Check #170787		01/15/2021	02/09/2021	01/15/2021	01/15/2021	02/09/2021	127.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC Totals							Invoices	2	\$4,006.00
Vendor 11805 - AMG PRINTING & MAILING LLC									
PC-258	ENVELOPES(5000)	Paid by Check #170794		01/18/2021	02/09/2021	01/18/2021	01/19/2021	02/09/2021	304.00
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	1	\$304.00
Vendor 2067 - ANGEL PEST CONTROL INC									
12/23/20	COUNTY PEST CONTROL 12/23/20	Paid by Check #170715		01/08/2021	02/09/2021	01/08/2021	01/08/2021	02/09/2021	192.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$192.00
Vendor 4364 - APPLIED CONCEPTS INC									
377972	TAHOE ANTENNA MOUNT KA,TAHOE COUNTING UNIT MOUNT	Paid by Check #170723		01/13/2021	02/09/2021	01/13/2021	01/26/2021	02/09/2021	103.84
378890	CONST#1 LEASE STALKER RADAR UNIT 2/21	Paid by Check #170891		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	91.94
378891	CONST#2 LEASE STALKER RADAR UNIT 2/21	Paid by Check #170891		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	270.83
378892	CONST#3 LEASE STALKER RADAR UNIT 2/21	Paid by Check #170891		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	98.61
378894	DPS LEASE STALKER RADAR UNIT 2/21	Paid by Check #170891		02/01/2021	02/16/2021	02/01/2021	02/04/2021	02/16/2021	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	5	\$1,563.14
Vendor 5023 - AT&T									
6079566.1/21	COUNTY SIP FLEX LINE 1/21	Paid by Check #170898		01/19/2021	02/16/2021	01/19/2021	02/01/2021	02/16/2021	784.12
6079581.1/21	COUNTY SIP DATA 1/21	Paid by Check #170897		01/19/2021	02/16/2021	01/19/2021	02/01/2021	02/16/2021	678.18
Vendor 5023 - AT&T Totals							Invoices	2	\$1,462.30
Vendor 6630 - AT&T									
566-3877.1/21	VSO FAX MACHINE 1/21	Paid by Check #170742		01/13/2021	02/09/2021	01/13/2021	01/25/2021	02/09/2021	295.64
379-6127.1/21	R&B PHONE SERVICE 1/21	Paid by Check #170743		01/17/2021	02/09/2021	01/17/2021	01/28/2021	02/09/2021	85.25
Vendor 6630 - AT&T Totals							Invoices	2	\$380.89
Vendor 6673 - AT&T									
303-9660.1/21	COUNTY PHONE SERVICE 1/21	Paid by Check #170745		01/17/2021	02/09/2021	01/17/2021	01/26/2021	02/09/2021	2,963.84
401-0176.2/21	COURTHOUSE PHONE SERVICE 2/21	Paid by Check #170905		01/27/2021	02/16/2021	01/27/2021	02/05/2021	02/16/2021	135.24
Vendor 6673 - AT&T Totals							Invoices	2	\$3,099.08
Vendor 6880 - AT&T									

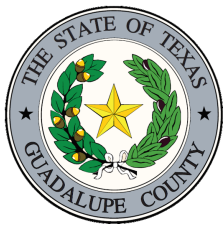


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401-0998.2/21	EMERG MGMT FAX SERVICE 2/21	Paid by Check #170908		01/27/2021	02/16/2021	01/27/2021	02/05/2021	02/16/2021	38.92
Vendor 6880 - AT&T Totals				Invoices			1		\$38.92
Vendor 7094 - AT&T									
512A010326.2/21	COUNTY PHONE SERVICE 2/21	Paid by Check #170909		02/01/2021	02/16/2021	02/01/2021	02/08/2021	02/16/2021	16,269.58
512A010326A.0221	ADULT PROBATION PHONE SERVICE 2/21	Paid by Check #170909		02/01/2021	02/16/2021	02/01/2021	02/08/2021	02/16/2021	83.39
512A010326D.0221	COUNTY DATA LINE 2/21	Paid by Check #170909		02/01/2021	02/16/2021	02/01/2021	02/08/2021	02/16/2021	988.65
512A010326J.0221	JUVENILE PHONE SERVICE 2/21	Paid by Check #170909		02/01/2021	02/16/2021	02/01/2021	02/08/2021	02/16/2021	521.35
Vendor 7094 - AT&T Totals				Invoices			4		\$17,862.97
Vendor 1926 - AT&T MOBILITY									
2872828722790121	FIRE MARSHAL OEM CELL PHONE, MODEM SERVICE 1/21	Paid by Check #170887		01/19/2021	02/16/2021	01/19/2021	02/01/2021	02/16/2021	247.89
2872868332570121	SO,AC,JAIL CELL PHONES, MODEMS 1/21	Paid by Check #170882		01/19/2021	02/16/2021	01/19/2021	02/02/2021	02/16/2021	4,962.49
2870172525030121	AUDITOR WIRELESS MODEM SERVICE 1/21	Paid by Check #170883		01/21/2021	02/16/2021	01/21/2021	02/01/2021	02/16/2021	154.88
2872571160000121	FIRE MARSHAL CELL PHONE SERVICE 1/21	Paid by Check #170886		01/21/2021	02/16/2021	01/21/2021	02/01/2021	02/16/2021	50.30
823954198.1/21	SO MODEM SERVICE 1/21	Paid by Check #170885		01/21/2021	02/16/2021	01/21/2021	02/01/2021	02/16/2021	204.95
824004248.1/21	BLDG MAINT CELL PHONE SERVICE 1/21	Paid by Check #170884		01/21/2021	02/16/2021	01/21/2021	02/01/2021	02/16/2021	102.24
Vendor 1926 - AT&T MOBILITY Totals				Invoices			6		\$5,722.75
Vendor 8178 - AT&T MOBILITY									
2872997052251120	CONST#4 WIRELESS MODEM SERVICE 11/20	Paid by Check #170921		11/19/2020	02/16/2021	02/16/2021	11/30/2020	02/16/2021	(152.00)
2872997052251220	CONST#4 WIRELESS MODEM SERVICE 12/20	Paid by Check #170921		12/19/2020	02/16/2021	12/19/2020	12/28/2020	02/16/2021	148.00
2872875678590121	CONST#1 CELL PHONE, MODEM SERVICE 1/21	Paid by Check #170917		01/19/2021	02/16/2021	01/19/2021	02/01/2021	02/16/2021	243.24
2872916852470121	CONST#2 WIRELESS MODEM SERVICE 1/21	Paid by Check #170918		01/19/2021	02/16/2021	01/19/2021	02/01/2021	02/16/2021	114.75
2872958250850121	CONST#3 WIRELESS MODEM SERVICE 1/21	Paid by Check #170920		01/19/2021	02/16/2021	01/19/2021	02/01/2021	02/16/2021	74.00
2872997052250121	CONST#4 WIRELESS MODEM SERVICE 1/21	Paid by Check #170921		01/19/2021	02/16/2021	01/19/2021	02/01/2021	02/16/2021	148.00
2872748639410121	CONST#2 CELL PHONE SERVICE 1/21	Paid by Check #170919		01/21/2021	02/16/2021	01/21/2021	02/01/2021	02/16/2021	52.39
Vendor 8178 - AT&T MOBILITY Totals				Invoices			7		\$628.38
Vendor 8179 - AT&T MOBILITY									
2872486245750121	ENV HEALTH CELL PHONE SERVICE 1/21	Paid by Check #170922		01/21/2021	02/16/2021	01/21/2021	02/01/2021	02/16/2021	306.72
Vendor 8179 - AT&T MOBILITY Totals				Invoices			1		\$306.72

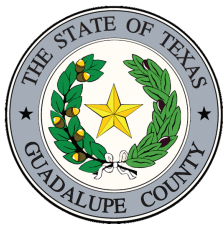


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Vendor 8180 - AT&T MOBILITY									
823975126.1/21	R&B CELL PHONE SERVICE.1/21	Paid by Check #170761		01/21/2021	02/09/2021	01/21/2021	02/02/2021	02/09/2021	314.87
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$314.87
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
8180DC20	SERVICE CENTER-FIRE ALARM MONITORING 12/20	Paid by Check #170803		12/29/2020	02/09/2021	12/29/2020	02/02/2021	02/09/2021	45.00
8180NV20	SERVICE CENTER-FIRE ALARM MONITORING 11/20	Paid by Check #170803		12/29/2020	02/09/2021	12/29/2020	02/02/2021	02/09/2021	45.00
8180JA21	SERVICE CENTER-FIRE ALARM MONITORING 1/21	Paid by Check #170803		01/21/2021	02/09/2021	01/21/2021	02/02/2021	02/09/2021	45.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals							Invoices	3	\$135.00
Vendor 13183 - BAY TECH LABEL, INC.									
151046	LABELS	Paid by Check #170822		01/14/2021	02/09/2021	01/14/2021	01/20/2021	02/09/2021	327.91
Vendor 13183 - BAY TECH LABEL, INC. Totals							Invoices	1	\$327.91
Vendor 13423 - BCC LANGUAGES LLC									
21136	INTERPRETER FOR 20-1499-CR	Paid by Check #170832		01/21/2021	02/09/2021	01/21/2021	01/25/2021	02/09/2021	200.00
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	1	\$200.00
Vendor 13349 - BEARCOM									
5135018	STOCK-INCAR MICS(6)	Paid by Check #170829		01/07/2021	02/09/2021	01/07/2021	01/19/2021	02/09/2021	278.58
5135118	JUDSON TOWER-RESET TOWER	Paid by Check #170829		01/07/2021	02/09/2021	01/07/2021	01/19/2021	02/09/2021	600.00
Vendor 13349 - BEARCOM Totals							Invoices	2	\$878.58
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
53942	JUSTICE CENTER-FIRE ALARM MONITORING 11/15/20-11/14/21	Paid by Check #170784		01/15/2021	02/09/2021	01/15/2021	01/15/2021	02/09/2021	390.00
53943	AG BLDG-FIRE ALARM MONITORING 11/15/20-11/14/21	Paid by Check #170784		01/15/2021	02/09/2021	01/15/2021	01/15/2021	02/09/2021	390.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals							Invoices	2	\$780.00
Vendor 3332 - BEN E KEITH FOODS									
75786309	FOOD	Paid by Check #170716		01/06/2021	02/09/2021	01/06/2021	01/15/2021	02/09/2021	1,461.42
75786310	FAST DRY	Paid by Check #170716		01/06/2021	02/09/2021	01/06/2021	01/15/2021	02/09/2021	125.54
75786318	TRASH BAGS,HAIR NETS	Paid by Check #170716		01/06/2021	02/09/2021	01/06/2021	01/15/2021	02/09/2021	351.04
75794287	FOOD	Paid by Check #170716		01/13/2021	02/09/2021	01/13/2021	01/22/2021	02/09/2021	1,015.54
75794288	PARAMOUNT	Paid by Check #170716		01/13/2021	02/09/2021	01/13/2021	01/22/2021	02/09/2021	151.94
75794296	PLASTIC WRAP	Paid by Check #170716		01/13/2021	02/09/2021	01/13/2021	01/22/2021	02/09/2021	47.16
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	6	\$3,152.64
Vendor 12668 - BETA TECHNOLOGY, INC.									
646215	KENNEL DISINFECTANT(55G DRUM)	Paid by Check #170950		01/07/2021	02/16/2021	01/07/2021	02/03/2021	02/16/2021	1,265.00

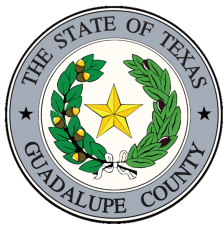


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		Vendor 12668 - BETA TECHNOLOGY, INC. Totals				Invoices	1		\$1,265.00
Vendor 6998 - BEXAR COUNTY									
LI-7337	DNA ANALYSIS-CASE#17-2544-CR-B	Paid by Check #170749		02/04/2021	02/09/2021	02/04/2021	01/21/2021	02/09/2021	8,432.00
		Vendor 6998 - BEXAR COUNTY Totals				Invoices	1		\$8,432.00
Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER									
18330	J. WOOD-AUTOPSY 1/29/21	Paid by Check #170893		01/29/2021	02/16/2021	01/29/2021	02/01/2021	02/16/2021	2,500.00
18337	M. SCOTT-AUTOPSY 1/29/21	Paid by Check #170893		01/29/2021	02/16/2021	01/29/2021	02/01/2021	02/16/2021	2,500.00
		Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER Totals				Invoices	2		\$5,000.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076117310	BREAD	Paid by Check #170788		01/11/2021	02/09/2021	01/11/2021	01/15/2021	02/09/2021	757.60
84076117392	BREAD	Paid by Check #170788		01/18/2021	02/09/2021	01/18/2021	01/22/2021	02/09/2021	724.68
		Vendor 11432 - BIMBO BAKERIES USA, INC. Totals				Invoices	2		\$1,482.28
Vendor 487 - BIZ DOC									
INV386295	CA COPIER OVERAGE CHGS 12/4/20-1/3/21 E17M610858	Paid by Check #170701		01/05/2021	02/09/2021	01/05/2021	01/14/2021	02/09/2021	66.64
		Vendor 487 - BIZ DOC Totals				Invoices	1		\$66.64
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
48469	OLD SEGUIN LULING RD-CONCRETE VIBRATOR 1/14/21	Paid by Check #170767		01/14/2021	02/09/2021	01/14/2021	01/21/2021	02/09/2021	32.40
48653	OLD SEGUIN/LULING RD-RENT CONCRETE VIBRATOR 1/26/21	Paid by Check #170767		01/26/2021	02/09/2021	01/26/2021	01/28/2021	02/09/2021	32.40
		Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals				Invoices	2		\$64.80
Vendor 5008 - BLUEBONNET MOTORS INC									
633461	GC#14809-REPLACE ABS CONTROL MODULE	Paid by Check #170727		01/14/2021	02/09/2021	01/14/2021	01/27/2021	02/09/2021	977.82
		Vendor 5008 - BLUEBONNET MOTORS INC Totals				Invoices	1		\$977.82
Vendor 193 - BRAUNTEX MATERIALS INC									
117657	SURFACING MATERIAL,SEAL COATING,BASE MATERIAL	Paid by Check #170871		01/11/2021	02/16/2021	01/11/2021	02/04/2021	02/16/2021	39,674.40
117658	SURFACING MATERIAL,SEAL COATING,BASE MATERIAL	Paid by Check #170871		01/11/2021	02/16/2021	01/11/2021	02/04/2021	02/16/2021	2,069.23
117659	OLD SEGUIN LULING RD-4YRDS 4000PSI CONCRETE	Paid by Check #170871		01/11/2021	02/16/2021	01/11/2021	02/04/2021	02/16/2021	404.00
117815	SURFACING MATERIAL,SEAL COATING,BASE MATERIAL	Paid by Check #170871		01/13/2021	02/16/2021	01/13/2021	02/04/2021	02/16/2021	33,438.16
117939	SURFACING MATERIAL,SEAL COATING,BASE MATERIAL	Paid by Check #170871		01/18/2021	02/16/2021	01/18/2021	02/04/2021	02/16/2021	25,506.16
117940	OLD SEGUIN LULING RD-13YDS 4000 PSI CONCRETE	Paid by Check #170871		01/18/2021	02/16/2021	01/18/2021	02/04/2021	02/16/2021	1,313.00

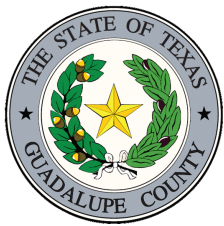


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118499	SURFACING MATERIAL,SEAL COATING,BASE MATERIAL	Paid by Check #170871		01/31/2021	02/16/2021	01/31/2021	02/04/2021	02/16/2021	46,660.52
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	7	\$149,065.47
Vendor 13191 - CARY BROWN									
1/13/21	REIMB-OSSF DESIGNATED REP LICENSE FEE	Paid by Check #170824		01/20/2021	02/09/2021	01/20/2021	01/20/2021	02/09/2021	111.00
Vendor 13191 - CARY BROWN Totals							Invoices	1	\$111.00
Vendor 12794 - CAP FLEET UPFITTERS, LLC									
CAPI102746	CONST#4-VEHICLE EQUIPMENT	Paid by Check #170953		01/15/2021	02/16/2021	01/15/2021	01/19/2021	02/16/2021	2,466.00
Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals							Invoices	1	\$2,466.00
Vendor 8618 - CAPITAL AREA COUNCIL OF GOVERNMENTS									
EICHHOLTZ.5/21	REG(3)-BASIC INSTRUCTOR COURSE(TCOLE#1014) 5/3-6/21.AUSTIN	Paid by Check #170765		01/14/2021	02/09/2021	01/14/2021	01/19/2021	02/09/2021	200.00
PEELE.5/21	REG(3)-BASIC INSTRUCTOR COURSE(TCOLE#1014) 5/3-6/21.AUSTIN	Paid by Check #170765		01/14/2021	02/09/2021	01/14/2021	01/19/2021	02/09/2021	200.00
PINILLA.5/21	REG(3)-BASIC INSTRUCTOR COURSE(TCOLE#1014) 5/3-6/21.AUSTIN	Paid by Check #170765		01/14/2021	02/09/2021	01/14/2021	01/19/2021	02/09/2021	200.00
Vendor 8618 - CAPITAL AREA COUNCIL OF GOVERNMENTS Totals							Invoices	3	\$600.00
Vendor 849 - CARTERS TIRE CENTER INC									
1-59148	GC#14277-ALIGNMENT,INSTALL CAMBER SHIMS,SLEEVES	Paid by Check #170704		01/11/2021	02/09/2021	01/11/2021	01/26/2021	02/09/2021	304.50
1-59380	GC#17696-ALIGNMENT	Paid by Check #170873		01/20/2021	02/16/2021	01/20/2021	02/02/2021	02/16/2021	75.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	2	\$379.50
Vendor 12235 - CATAPULT HEALTH, LLC									
16768	BIOMETRIC SCREENINGS SEPT 2020	Paid by Check #4126		01/26/2021	02/09/2021	02/09/2021	01/26/2021	02/09/2021	540.00
Vendor 12235 - CATAPULT HEALTH, LLC Totals							Invoices	1	\$540.00
Vendor 10996 - CELLEBRITE USA									
Q-181687-1	ANNUAL MAINT-NARC SOFTWARE #1263575279 3/15/2021-3/14/2023	Paid by Check #170927		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	7,030.00
Vendor 10996 - CELLEBRITE USA Totals							Invoices	1	\$7,030.00
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.1/21	R&B LUBE CENTER GAS SERVICE 1/21	Paid by Check #170741		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	332.05
2937265-3.1/21	JAIL GAS SERVICE 1/21	Paid by Check #170741		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	910.78



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2937268-7.1/21	JAIL GAS SERVICE 1/21	Paid by Check #170741		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	7,333.37
6401530525-9.121	R&B SHOP GAS SERVICE 1/21	Paid by Check #170741		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	433.88
2950907-2.1/21	COURTHOUSE GAS SERVICE 1/21	Paid by Check #170988		02/09/2021	02/23/2021	02/09/2021	02/11/2021	02/23/2021	39.01
2950940-3.1/21	ADULT PROBATION GAS SERVICE 1/21	Paid by Check #170988		02/09/2021	02/23/2021	02/09/2021	02/11/2021	02/23/2021	108.43
2951349-6.1/21	EMERG MGMT GAS SERVICE 1/21	Paid by Check #170988		02/09/2021	02/23/2021	02/09/2021	02/11/2021	02/23/2021	288.28
Vendor 6448 - CENTERPOINT ENERGY Totals									Invoices 7
									\$9,445.80
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
19-2682-CV	CPS MEDIATION SERVICES 10/26/20	Paid by EFT #3661		10/26/2020	02/16/2021	02/16/2021	02/03/2021	02/16/2021	300.00
19-2798-CV	CPS MEDIATION SERVICES 11/9/20	Paid by EFT #3661		11/09/2020	02/16/2021	02/16/2021	02/03/2021	02/16/2021	300.00
20-0025-CV	CPS MEDIATION SERVICES 11/17/20	Paid by EFT #3661		11/17/2020	02/16/2021	02/16/2021	02/03/2021	02/16/2021	300.00
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals									Invoices 3
									\$900.00
Vendor 13471 - CHARM-TEX, INC.									
0239178-IN	JAIL-GLOVES LARGE(20), XL(20)	Paid by Check #170962		01/12/2021	02/16/2021	01/12/2021	01/29/2021	02/16/2021	4,158.04
0240235-IN	JAIL-GLOVES LARGE(20), XL(20)	Paid by Check #170962		01/26/2021	02/16/2021	01/26/2021	01/29/2021	02/16/2021	3,918.04
Vendor 13471 - CHARM-TEX, INC. Totals									Invoices 2
									\$8,076.08
Vendor 6045 - CITY OF SCHERTZ									
MAR21STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 3/21	Paid by EFT #3644		02/08/2021	02/16/2021	02/08/2021	02/08/2021	02/16/2021	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals									Invoices 1
									\$77,327.91
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.1/21	SCHERTZ REIDEL BLDG WATER SERVICE, GARBAGE 1/21	Paid by Check #170913		02/10/2021	02/16/2021	02/10/2021	02/08/2021	02/16/2021	302.26
Vendor 7554 - CITY OF SCHERTZ Totals									Invoices 1
									\$302.26
Vendor 1383 - CITY OF SEGUIN									
MAR21STMT	FIRE DEPARTMENT CONTRACT 3/21	Paid by EFT #3639		02/08/2021	02/16/2021	02/08/2021	02/08/2021	02/16/2021	29,166.67
Vendor 1383 - CITY OF SEGUIN Totals									Invoices 1
									\$29,166.67
Vendor 5003 - J. MARTIN CLAUDER									
190702CV.010721	MALDONADO -COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #170726		01/20/2021	02/09/2021	01/20/2021	01/25/2021	02/09/2021	390.00
191469CV.010721	KESSLER -COURT APPOINTED ATTORNEY	Paid by Check #170726		01/20/2021	02/09/2021	01/20/2021	01/25/2021	02/09/2021	150.00
20-2739-CV	PERRY -COURT APPOINTED ATTORNEY	Paid by Check #170726		01/20/2021	02/09/2021	01/20/2021	01/25/2021	02/09/2021	150.00



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202739CV.010621	PERRY -COURT APPOINTED ATTORNEY	Paid by Check #170726		01/20/2021	02/09/2021	01/20/2021	01/25/2021	02/09/2021	150.00
200126CV.010621	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #170895		01/28/2021	02/16/2021	01/28/2021	02/03/2021	02/16/2021	225.00
152060CV.012121	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #170895		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals									Invoices 6 \$1,215.00
Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES									
CPA347968.2/20	#18274-03 INMATE MEDICAL SERVICE 2/12/20	Paid by Check #170958		12/02/2020	02/16/2021	12/02/2020	01/26/2021	02/16/2021	135.26
Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES Totals									Invoices 1 \$135.26
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
202010-0	INMATE MEDICAL SERVICE	Paid by Check #170728		10/31/2020	02/09/2021	02/09/2021	01/12/2021	02/09/2021	635.16
11131-202011-0	INMATE MEDICAL SERVICE 11/30/20	Paid by Check #170899		11/30/2020	02/16/2021	02/16/2021	01/26/2021	02/16/2021	732.23
ZX579984.12/20	#15217-11 INMATE MEDICAL SERVICE 12/1/20	Paid by Check #170728		12/17/2020	02/09/2021	12/17/2020	01/26/2021	02/09/2021	24.73
ZX582845.12/20	#10220-02 INMATE MEDICAL SERVICE 12/2/20	Paid by Check #170728		12/18/2020	02/09/2021	12/18/2020	01/26/2021	02/09/2021	24.73
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals									Invoices 4 \$1,416.85
Vendor 11393 - CNA SURETY									
65008119.2021	J.STRICKLIN-BOND 3/18/21-3/18/22	Paid by Check #170785		01/25/2021	02/09/2021	01/25/2021	01/27/2021	02/09/2021	50.00
63581214.2021	F.SLOWIK-BOND 3/28/21-3/28/22	Paid by Check #170935		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	50.00
Vendor 11393 - CNA SURETY Totals									Invoices 2 \$100.00
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
OCT-DEC20	STATE CIVIL FEES OCT-DEC20	Paid by EFT #3632		12/31/2020	02/01/2021	12/31/2020	02/01/2021	02/01/2021	72,686.50
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals									Invoices 1 \$72,686.50
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
OCT-DEC20	STATE CRIMINAL COURT COSTS & FEES OCT-DEC20	Paid by EFT #3633		12/31/2020	02/01/2021	12/31/2020	02/01/2021	02/01/2021	173,076.02
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals									Invoices 1 \$173,076.02
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS									
OCT-DEC20	E-FILING FEES & COURT COSTS OCT-DEC20	Paid by EFT #3631		12/31/2020	02/01/2021	12/31/2020	02/01/2021	02/01/2021	25,894.35
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals									Invoices 1 \$25,894.35
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
OCT-DEC20	DRUG/SPECIALTY COURT PROGRAM OCT-DEC20	Paid by EFT #3630		12/31/2020	02/01/2021	12/31/2020	02/01/2021	02/01/2021	450.73

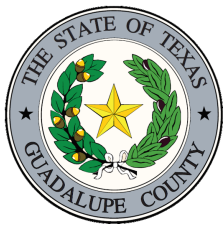


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Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS		Totals			Invoices		1		\$450.73
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT									
JUL-DEC20	TEXAS HOME VISITING PROGRAM JUL-DEC20	Paid by EFT #3629		12/31/2020	02/01/2021	12/31/2020	02/01/2021	02/01/2021	65.00
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT		Totals			Invoices		1		\$65.00
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
5345007	BROTHER STANDARD RECEIPT PAPER	Paid by EFT #3609		12/11/2020	02/09/2021	12/11/2020	01/26/2021	02/09/2021	76.23
5665210	456TH JD-HP ELITEBOOK,MONITOR,PRINTERS, SCANNER,16 GB-SSD	Paid by EFT #3609		12/17/2020	02/09/2021	12/17/2020	01/28/2021	02/09/2021	334.38
5678045	456TH JD-HP ELITEBOOK,MONITOR,PRINTERS, SCANNER,16 GB-SSD	Paid by EFT #3609		12/18/2020	02/09/2021	12/18/2020	01/28/2021	02/09/2021	1,143.72
5725286	456TH JD-HP ELITEBOOK,MONITOR,PRINTERS, SCANNER,16 GB-SSD	Paid by EFT #3609		12/18/2020	02/09/2021	12/18/2020	01/28/2021	02/09/2021	951.57
5963060	456TH JD-HP ELITEBOOK,MONITOR,PRINTERS, SCANNER,16 GB-SSD	Paid by EFT #3609		12/28/2020	02/09/2021	12/28/2020	01/28/2021	02/09/2021	569.00
6416743	PANASONIC TOUGHBOOK	Paid by EFT #3609		01/11/2021	02/09/2021	01/11/2021	01/19/2021	02/09/2021	2,106.95
6482813	PCT #3-COMMISSIONER-VIEWSONIC MONITOR	Paid by EFT #3609		01/12/2021	02/09/2021	01/12/2021	01/20/2021	02/09/2021	139.49
6497338	COUNTY CLERK-LENOVO LED MONITOR	Paid by EFT #3609		01/12/2021	02/09/2021	01/12/2021	01/20/2021	02/09/2021	166.25
6990950	456TH JD-HP ELITEBOOK,MONITOR,PRINTERS, SCANNER,16 GB-SSD	Paid by EFT #3609		01/21/2021	02/09/2021	01/21/2021	01/28/2021	02/09/2021	2,204.36
7406568	3M PRIVACY FILTER	Paid by EFT #3643		01/30/2021	02/16/2021	01/30/2021	02/03/2021	02/16/2021	139.15
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC		Totals			Invoices		10		\$7,831.10
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
49455	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #170968		02/01/2021	02/16/2021	02/01/2021	02/08/2021	02/16/2021	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP		Totals			Invoices		1		\$2,600.00
Vendor 12976 - JESSICA CRAWFORD									
2/11-12/21	REIMB REG-2021 CRIMINAL JUSTICE CONFERENCE 2/11-12/21.ONLINE	Paid by Check #170816		01/19/2021	02/09/2021	01/19/2021	01/19/2021	02/09/2021	65.00
Vendor 12976 - JESSICA CRAWFORD		Totals			Invoices		1		\$65.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S009910326.001	JC-UV POWER PACKS(8)	Paid by Check #170796		12/30/2020	02/09/2021	12/30/2020	01/13/2021	02/09/2021	358.52

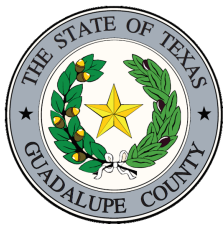


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Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.			Totals		Invoices		1		\$358.52
Vendor 470 - CULLIGAN									
0013624	JP#3 MONTHLY BOTTLED WATER SERVICE 11/20	Paid by Check #170699		10/31/2020	02/09/2021	02/09/2021	02/01/2021	02/09/2021	31.00
0013881	JP#3 MONTHLY BOTTLED WATER SERVICE 12/20	Paid by Check #170700		11/30/2020	02/09/2021	02/09/2021	02/01/2021	02/09/2021	25.00
Vendor 470 - CULLIGAN			Totals		Invoices		2		\$56.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
20BP090108	LEATHER RADIO CASE W/BELT LOOP & SWIVEL(98)(PO#3922)	Paid by Check #170840		11/12/2020	02/09/2021	02/09/2021	01/12/2021	02/09/2021	9,790.20
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.			Totals		Invoices		1		\$9,790.20
Vendor 13720 - DATASPEC, INC.									
8806	STATE SOLUTION YEARLY LICENSE FEE	Paid by Check #170844		12/24/2020	02/09/2021	12/24/2020	01/28/2021	02/09/2021	449.00
Vendor 13720 - DATASPEC, INC.			Totals		Invoices		1		\$449.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
2115397	MILK, JUICE	Paid by Check #170847		01/04/2021	02/09/2021	01/04/2021	01/15/2021	02/09/2021	527.65
2117998	MILK, JUICE	Paid by Check #170847		01/07/2021	02/09/2021	01/07/2021	01/15/2021	02/09/2021	630.38
2121051	MILK, JUICE	Paid by Check #170847		01/11/2021	02/09/2021	01/11/2021	01/22/2021	02/09/2021	802.32
2123422	MILK, JUICE	Paid by Check #170847		01/14/2021	02/09/2021	01/14/2021	01/22/2021	02/09/2021	744.94
2126296	MILK, JUICE	Paid by Check #170969		01/18/2021	02/16/2021	01/18/2021	01/29/2021	02/16/2021	538.94
2128763	MILK, JUICE	Paid by Check #170969		01/21/2021	02/16/2021	01/21/2021	01/29/2021	02/16/2021	630.19
Vendor 13781 - DEAN DAIRY CORPORATE, LLC			Totals		Invoices		6		\$3,874.42
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX017061	INMATE MEDICAL SERVICE	Paid by Check #170740		11/27/2020	02/09/2021	11/27/2020	01/22/2021	02/09/2021	1,971.25
GCTX017106	INMATE MEDICAL SERVICE	Paid by Check #170740		12/28/2020	02/09/2021	12/28/2020	01/22/2021	02/09/2021	4,043.75
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS			Totals		Invoices		2		\$6,015.00
Vendor 11959 - DESIGNS FOR EVERY OCCASION									
2021012801	CID-CD SLEEVES W/GRAPHICS (5000)	Paid by Check #170941		01/28/2021	02/16/2021	01/28/2021	02/02/2021	02/16/2021	458.00
Vendor 11959 - DESIGNS FOR EVERY OCCASION			Totals		Invoices		1		\$458.00
Vendor 3530 - DIR									
21120905N.12/20	COUNTY LONG DISTANCE SERVICE 12/20	Paid by Check #170717		01/20/2021	02/09/2021	01/20/2021	01/26/2021	02/09/2021	453.84
Vendor 3530 - DIR			Totals		Invoices		1		\$453.84
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
15048	RENEWAL OF NOTARY FEES-T. CADDELL	Paid by Check #170874		12/14/2020	02/16/2021	12/14/2020	02/04/2021	02/16/2021	71.00

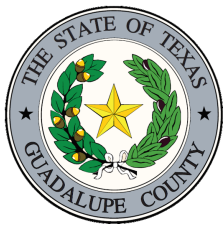


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15049	RENEWAL OF NOTARY FEES-J.LUNA	Paid by Check #170874		12/14/2020	02/16/2021	12/14/2020	02/04/2021	02/16/2021	71.00
15225	E.YOUNG-NOTARY BOND 1/27/21-1/27/25	Paid by Check #170874		01/29/2021	02/16/2021	01/29/2021	02/03/2021	02/16/2021	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	3	\$213.00
Vendor 6167 - DAVID J. EVELD									
03-0914-CV	SANCHEZ-COURT APPOINTED ATTORNEY,AG	Paid by EFT #3645		01/28/2021	02/16/2021	01/28/2021	02/03/2021	02/16/2021	750.00
Vendor 6167 - DAVID J. EVELD Totals							Invoices	1	\$750.00
Vendor 10669 - EVIDENT									
175434A	CID-EVIDENCE BAGS	Paid by Check #170771		01/06/2021	02/09/2021	01/06/2021	01/19/2021	02/09/2021	99.01
Vendor 10669 - EVIDENT Totals							Invoices	1	\$99.01
Vendor 13872 - EXTREME CANOPY									
DO28209	DRIVE THROUGH MEDICAL CANOPY(6),RAIN GUTTER (3)STRIPS(6)	Paid by Check #170975		11/18/2020	02/16/2021	12/30/2020	02/01/2020	02/16/2021	23,370.00
Vendor 13872 - EXTREME CANOPY Totals							Invoices	1	\$23,370.00
Vendor 7551 - FARM PLAN									
P52228	TELLUS-GC#16991-HYDRAULIC FILTER HOUSING	Paid by Check #170754		01/15/2021	02/09/2021	01/15/2021	11/21/2021	02/09/2021	182.10
P52236.CR	CREDIT-TELLUS-GC#16991-HYDRAULIC FILTER HOUSING (PO#1164)	Paid by Check #170754		01/15/2021	02/09/2021	01/15/2021	01/21/2021	02/09/2021	(182.10)
P52349	TELLUS-GC#16991-HYDRAULIC FILTER HOUSING	Paid by Check #170754		01/20/2021	02/09/2021	01/20/2021	01/26/2021	02/09/2021	187.10
P52513	TELLUS-GC#16991-SCREWS(3)	Paid by Check #170754		01/27/2021	02/09/2021	01/27/2021	01/29/2021	02/09/2021	21.21
Vendor 7551 - FARM PLAN Totals							Invoices	4	\$208.31
Vendor 11252 - FIRST-SIP									
2800	MANAGE SERVICE SYSTEM (NINJA) JAN,FEB,MAR 2021	Paid by Check #170934		01/28/2021	02/16/2021	01/28/2021	02/05/2021	02/16/2021	12,420.00
Vendor 11252 - FIRST-SIP Totals							Invoices	1	\$12,420.00
Vendor 13710 - FORMSITE									
240017928	MIS-ONLINE FORMS ANNUAL SUBSCRIPTION 2/18/21-2/18/22	Paid by Check #170843		01/28/2021	02/09/2021	01/28/2021	01/29/2021	02/09/2021	999.95
Vendor 13710 - FORMSITE Totals							Invoices	1	\$999.95
Vendor 13026 - MICHAEL H FORTNEY									
18-0548-CR	HEIDEMEYER III-INVESTIGATOR 9/17/20-1/21/21	Paid by Check #170955		02/05/2021	02/16/2021	02/05/2021	02/09/2021	02/16/2021	2,000.00
Vendor 13026 - MICHAEL H FORTNEY Totals							Invoices	1	\$2,000.00

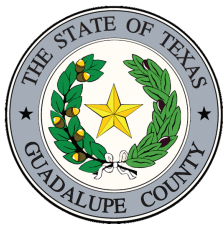


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4405 - FOURTH COURT OF APPEALS									
NOV20STMT	APPELLATE FEES 11/20	Paid by Check #170724		01/21/2021	02/09/2021	01/21/2021	01/21/2021	02/09/2021	893.21
DEC20STMT	APPELLATE FEES 12/20	Paid by Check #170892		02/08/2021	02/16/2021	02/08/2021	02/08/2021	02/16/2021	826.47
Vendor 4405 - FOURTH COURT OF APPEALS Totals						Invoices	2		\$1,719.68
Vendor 12847 - FUELMAN									
NP59569943	FLEET FUEL 1/18/21-1/31/21	Paid by EFT #3624		02/01/2021	02/09/2021	02/01/2021	02/02/2021	02/09/2021	22,201.19
Vendor 12847 - FUELMAN Totals						Invoices	1		\$22,201.19
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
221433	FEBRUARY 2021 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4127		02/04/2021	02/23/2021	02/23/2021	02/04/2021	02/23/2021	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals						Invoices	1		\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									
017295732	STOCK-SO PATCHES(200)	Paid by Check #170702		12/28/2020	02/09/2021	12/28/2020	01/12/2021	02/09/2021	320.00
Vendor 538 - GALLS / QUARTER MASTER Totals						Invoices	1		\$320.00
Vendor 4045 - GBRA									
S1010443	R&B ANNUAL WATER SALE FOR FY21	Paid by Check #170720		01/14/2021	02/09/2021	01/14/2021	01/21/2021	02/09/2021	302.00
Vendor 4045 - GBRA Totals						Invoices	1		\$302.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
GIS-13641	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR (PO#1034)	Paid by Check #170815		12/15/2020	02/09/2021	12/15/2020	01/29/2021	02/09/2021	471.38
GIS-13693	R&B-GIS-CITYWORKS AMS IMPLEMENTATION SERVICES (PO#1031)	Paid by Check #170815		12/15/2020	02/09/2021	12/15/2020	01/29/2021	02/09/2021	5,237.95
GIS-13931	R&B-GIS-CITYWORKS AMS IMPLEMENTATION-LABOR (PO#1034)	Paid by Check #170954		01/15/2021	02/16/2021	01/15/2021	02/03/2021	02/16/2021	2,726.21
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals						Invoices	3		\$8,435.54
Vendor 1233 - GRANDE TRUCK CENTER									
6248.1/21	CLUTCH(2),HT PILOT	Paid by Check #170875		01/31/2021	02/16/2021	01/31/2021	02/03/2021	02/16/2021	426.94
Vendor 1233 - GRANDE TRUCK CENTER Totals						Invoices	1		\$426.94
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.1/21	PIPE FUEL FILLER,WATER HEATER HOSES	Paid by Check #170769		01/25/2021	02/09/2021	01/25/2021	01/27/2021	02/09/2021	251.76
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals						Invoices	1		\$251.76
Vendor 13775 - GUADALUPE BASIN COALITION									
DUES.2021	MEMBERSHIP DUES 2021	Paid by Check #170846		01/04/2021	02/09/2021	01/04/2021	01/19/2021	02/09/2021	1,000.00

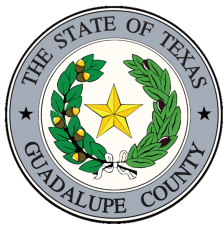


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Vendor 13775 - GUADALUPE BASIN COALITION Totals				Invoices				1	\$1,000.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#13276.2021	CONST#2 GC#13276 STATE INSPECTION FEE	Paid by EFT #3621		01/11/2021	02/09/2021	01/11/2021	01/27/2021	02/09/2021	7.50
GC#11426.2021	BLDG MAINT GC#11426 STATE INSPECTION FEE	Paid by EFT #3621		01/13/2021	02/09/2021	01/13/2021	01/29/2021	02/09/2021	7.50
GC#20131.2021	R&B GC#20131 STATE INSPECTION FEE	Paid by EFT #3656		01/27/2021	02/16/2021	01/27/2021	02/04/2021	02/16/2021	7.50
GC#14629.2021	R&B GC#14629 STATE INSPECTION FEE	Paid by EFT #3621		01/15/2021	02/09/2021	01/15/2021	01/28/2021	02/09/2021	7.50
GC#16378.2021	R&B GC#16378 STATE INSPECTION FEE	Paid by EFT #3621		01/15/2021	02/09/2021	01/15/2021	01/28/2021	02/09/2021	7.50
GC#12697.2021	R&B GC#12697 STATE INSPECTION FEE	Paid by EFT #3621		01/21/2021	02/09/2021	01/21/2021	01/28/2021	02/09/2021	7.50
GC#15014.2021	R&B GC#15014 STATE INSPECTION FEE	Paid by EFT #3621		01/21/2021	02/09/2021	01/21/2021	01/28/2021	02/09/2021	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals				Invoices				7	\$52.50
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
NOV20STMT	CRIME STOPPERS FEE 11/20	Paid by Check #170759		01/21/2021	02/09/2021	01/21/2021	01/21/2021	02/09/2021	489.48
DEC20STMT	CRIME STOPPERS FEE 12/20	Paid by Check #170915		02/08/2021	02/16/2021	12/30/2020	02/08/2021	02/16/2021	340.34
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals				Invoices				2	\$829.82
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
5575	VSO-BUSINESS CARDS-T.BRANDES(250)	Paid by Check #170808		11/05/2020	02/09/2021	02/09/2021	01/27/2021	02/09/2021	35.00
5797	SO-ENVELOPES,LETTERHEAD,STAMP	Paid by Check #170808		12/16/2020	02/09/2021	12/16/2020	01/19/2021	02/09/2021	605.99
5862	BUSINESS CARDS-A.RUSSELL,L.DEAN,TYPESET	Paid by Check #170808		01/08/2021	02/09/2021	01/08/2021	01/25/2021	02/09/2021	46.00
5868	INSTRUCTIONS TO JURY CIVIL CASES	Paid by Check #170808		01/11/2021	02/09/2021	01/11/2021	01/25/2021	02/09/2021	87.50
5878	FM-PERMIT FORMS	Paid by Check #170808		01/12/2021	02/09/2021	01/12/2021	01/14/2021	02/09/2021	172.00
5910	TREAS-NAME PLATE-T.TRONCOSO	Paid by Check #170951		01/21/2021	02/16/2021	01/21/2021	02/04/2021	02/16/2021	40.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals				Invoices				6	\$986.49
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3066633.10/20	#02055-05 INMATE MEDICAL SERVICE 10/16/20	Paid by Check #170912		11/05/2020	02/16/2021	02/16/2021	01/12/2021	02/16/2021	415.57
V3066644.10/20	#04056-010 INMATE MEDICAL SERVICE 10/17/20	Paid by Check #170912		11/05/2020	02/16/2021	02/16/2021	02/03/2021	02/16/2021	671.35
V3073225.11/20	#08163-07 INMATE MEDICAL SERVICE 11/8/20	Paid by Check #170751		12/04/2020	02/09/2021	12/04/2020	01/26/2021	02/09/2021	6,042.20
V3075351.11/20	#7127-03 INMATE MEDICAL SERVICE 11/14/20	Paid by Check #170751		12/04/2020	02/09/2021	12/04/2020	01/26/2021	02/09/2021	747.18

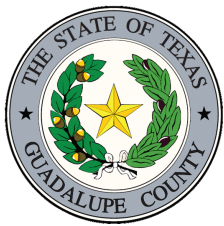


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V3078255.11/20	#18274-03 INMATE MEDICAL SERVICE 11/24/20	Paid by Check #170751		12/04/2020	02/09/2021	12/04/2020	01/26/2021	02/09/2021	2,321.34
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	5	\$10,197.64
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
9/22/20-12/30/20	COVID TESTING 9/22/20-12/30/20	Paid by Check #170939		01/11/2021	02/16/2021	12/31/2020	02/03/2021	02/16/2021	3,591.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals							Invoices	1	\$3,591.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1151.1/21	COUNTY OEM SITES 1/21	Paid by EFT #3636		02/08/2021	02/16/2021	02/08/2021	02/08/2021	02/16/2021	413.35
50018016.1/21	GC SERVICE CENTER 1/21	Paid by EFT #3636		02/08/2021	02/16/2021	02/08/2021	02/08/2021	02/16/2021	1,531.12
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	2	\$1,944.47
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
544-7584.2/21	SERVICE CENTER (RIEDEL BLDG) SECURITY MONITORING 2/1/21-2/28/21	Paid by Check #170876		02/01/2021	02/16/2021	02/01/2021	02/05/2021	02/16/2021	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	1	\$21.56
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
GUTCON0001.12/20	#15217-11 INMATE MEDICAL SERVICE 12/23/20	Paid by Check #170757		12/23/2020	02/09/2021	12/23/2020	01/26/2021	02/09/2021	144.72
PLAANG0001.1220B	#10220-02 INMATE MEDICAL SERVICE 12/29/20	Paid by Check #170757		12/29/2020	02/09/2021	12/29/2020	01/26/2021	02/09/2021	49.65
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals							Invoices	2	\$194.37
Vendor 5811 - GULF COAST PAPER CO.									
1989340	ROLL TOWELS,HAND SOAP,GREEN SCOUR PAD,UTILITY BRUSH,ANGLER BROOM	Paid by Check #170737		01/14/2021	02/09/2021	01/14/2021	01/22/2021	02/09/2021	951.93
1989780	SPRING BREEZE DISINFECTANT/DEODORIZER	Paid by Check #170737		01/14/2021	02/09/2021	01/14/2021	01/21/2021	02/09/2021	198.05
1996495	MULTI-FOLD TOWEL,ROLL TOWELS,PAPER LINER,STRIDE FLOOR CLEANER	Paid by Check #170902		01/28/2021	02/16/2021	01/28/2021	01/29/2021	02/16/2021	2,271.99
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	3	\$3,421.97
Vendor 13821 - HEADSETS DIRECT, INC.									
74660	HEADSETS(5)/CABLES(4)	Paid by Check #170971		12/29/2020	02/16/2021	12/29/2020	02/02/2021	02/16/2021	503.54
Vendor 13821 - HEADSETS DIRECT, INC. Totals							Invoices	1	\$503.54
Vendor 1279 - HELPING HAND HARDWARE									



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0640.1/21	SPRAY PAINT,NAILS,ROPE CLIP,TAPE,VALVES,CEMENT,HEAT ERS,AIRFILTER	Paid by EFT #3637		01/31/2021	02/16/2021	01/31/2021	02/04/2021	02/16/2021	397.98
Vendor 1279 - HELPING HAND HARDWARE Totals									Invoices 1 <u>\$397.98</u>
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC									
0006853467-IN	JAIL-DISHWASHER-REED SWITCH ASSEMBLY,ASSY HOBART REED,GASKET	Paid by Check #170811		10/15/2020	02/09/2021	02/09/2021	01/22/2021	02/09/2021	319.01
Vendor 12770 - HERITAGE FOOD SERVICE GROUP INC Totals									Invoices 1 <u>\$319.01</u>
Vendor 10130 - THOMAS HILLE									
CCL-21-0015	AYALA-PERAZA-COURT APPOINTED ATTORNEY	Paid by EFT #3614		01/19/2021	02/09/2021	01/19/2021	01/20/2021	02/09/2021	200.00
CCL-20-0464	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3614		01/21/2021	02/09/2021	01/21/2021	01/22/2021	02/09/2021	200.00
CCL-21-0034	BURNS -COURT APPOINTED ATTORNEY	Paid by EFT #3614		01/21/2021	02/09/2021	01/21/2021	01/22/2021	02/09/2021	200.00
CCL-21-0038	PINTOR -COURT APPOINTED ATTORNEY	Paid by EFT #3614		01/22/2021	02/09/2021	01/22/2021	01/25/2021	02/09/2021	200.00
CCL-18-1178	GARCIA -COURT APPOINTED ATTORNEY	Paid by EFT #3614		01/29/2021	02/09/2021	01/29/2021	02/01/2021	02/09/2021	200.00
Vendor 10130 - THOMAS HILLE Totals									Invoices 5 <u>\$1,000.00</u>
Vendor 1108 - HILTON COLLEGE STATION									
3133990133.2/19	HOTEL REYES-NEWLY ELECTED CONSTABLE TRNG 2/15- 19/21.C.STATION	Paid by Check #170705		01/11/2021	02/09/2021	01/11/2021	01/11/2021	02/09/2021	555.60
3137350523.2/19	HOTEL SPRINGER-NEWLY ELECTED CONSTABLE TRNG 2/15 -19/21.C.STATION	Paid by Check #170706		01/19/2021	02/09/2021	01/19/2021	01/19/2021	02/09/2021	555.60
Vendor 1108 - HILTON COLLEGE STATION Totals									Invoices 2 <u>\$1,111.20</u>
Vendor 12779 - HITS TRAINING AND CONSULTING, INC									
HOLT.1/21	REG HOLT-CRIM PATROL/DRUG INTERDICTION COURSE 1/21/22/21.SA	Paid by Check #170812		01/14/2021	02/09/2021	01/14/2021	01/19/2021	02/09/2021	250.00
Vendor 12779 - HITS TRAINING AND CONSULTING, INC Totals									Invoices 1 <u>\$250.00</u>
Vendor 5371 - HOME DEPOT / GECF									
3040397	HAND SANITIZER BATTERIES	Paid by Check #170900		12/30/2020	02/16/2021	12/30/2020	01/22/2021	02/16/2021	45.48
0021438	CSCD-SECURITY LIGHT	Paid by Check #170732		01/12/2021	02/09/2021	01/12/2021	01/13/2021	02/09/2021	64.97
7060670	CSCD-EMERGENCY LIGHTS(2)	Paid by Check #170732		01/15/2021	02/09/2021	01/15/2021	01/21/2021	02/09/2021	84.94
3041976	SCHERTZ BLDG-HASP(2),MASTER LOCK,BOLTS	Paid by Check #170732		01/19/2021	02/09/2021	01/19/2021	01/21/2021	02/09/2021	40.35

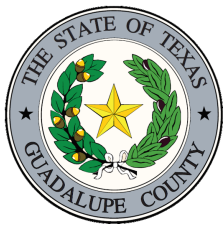


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1022169	GRND MAINT-WEEDEATER TRIMMER LINE	Paid by Check #170732		01/21/2021	02/09/2021	01/21/2021	01/21/2021	02/09/2021	37.49
7042519	BLDG MAINT-DROP CLOTH,HOLE SAW	Paid by Check #170732		01/25/2021	02/09/2021	01/25/2021	01/26/2021	02/09/2021	39.22
6042619	456TH DIST CRT-WALL PRIMER	Paid by Check #170732		01/26/2021	02/09/2021	01/26/2021	01/26/2021	02/09/2021	16.98
5022721	ADULT PROB-MORTAR REPAIR,SIKAFLEX CONCRETE	Paid by Check #170900		01/27/2021	02/16/2021	01/27/2021	01/29/2021	02/16/2021	10.65
5281358	GRND MAINT-WEED KILLER (2),GAS CONTAINER	Paid by Check #170732		01/27/2021	02/09/2021	01/27/2021	01/27/2021	02/09/2021	109.93
5361416	BLDG MAINT-DRILL BIT	Paid by Check #170900		01/27/2021	02/16/2021	01/27/2021	01/29/2021	02/16/2021	54.97
4022775	456TH DIST CRT-BLANK WALL PLATE COVERS(6)	Paid by Check #170900		01/28/2021	02/16/2021	01/28/2021	01/28/2021	02/16/2021	5.28
Vendor 5371 - HOME DEPOT / GECF Totals								Invoices 11	\$510.26
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC									
086	TRANSPORT INMATE FR SAFFORD,AZ TO GCSO	Paid by Check #170850		12/16/2020	02/09/2021	02/09/2021	01/26/2021	02/09/2021	747.00
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals								Invoices 1	\$747.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
33005170	COMMISSARY:RAZORS(14000)	Paid by Check #170881		01/19/2021	02/16/2021	01/19/2021	01/29/2021	02/16/2021	1,246.00
W4262200	COMMISSARY:DEODERANT	Paid by Check #170881		01/22/2021	02/16/2021	01/22/2021	01/29/2021	02/16/2021	934.40
W4262300	COMMISSARY:FLEX PENS	Paid by Check #170881		01/22/2021	02/16/2021	01/22/2021	01/29/2021	02/16/2021	144.00
W4262400	INDIGENT COMMISSARY-FLEX PENS	Paid by Check #170881		01/22/2021	02/16/2021	01/22/2021	01/29/2021	02/16/2021	144.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals								Invoices 4	\$2,468.40
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
298861	JAIL-REPAIR RADIOS(8)	Paid by Check #170889		01/22/2021	02/16/2021	01/22/2021	01/29/2021	02/16/2021	1,307.97
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals								Invoices 1	\$1,307.97
Vendor 12801 - INTERTECH SECURITY, LLC									
SRVCE00160982	COURTHOUSE-REPAIR JUDGE ADMIN ASST DOOR	Paid by Check #170814		11/30/2020	02/09/2021	02/09/2021	01/26/2021	02/09/2021	375.00
SRVCE00162287	COURTHOUSE-REPAIR JUDGE ADMIN ASST DOOR	Paid by Check #170814		12/31/2020	02/09/2021	12/31/2020	01/26/2021	02/09/2021	687.50
Vendor 12801 - INTERTECH SECURITY, LLC Totals								Invoices 2	\$1,062.50
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
191934CV.011121	RICE -COURT APPOINTED ATTORNEY, MEDIATION	Paid by EFT #3619		01/20/2021	02/09/2021	01/20/2021	01/25/2021	02/09/2021	150.00
162110CV.082020	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #3653		01/28/2021	02/16/2021	01/28/2021	02/03/2021	02/16/2021	180.00
142028CV.012121	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #3653		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	180.00

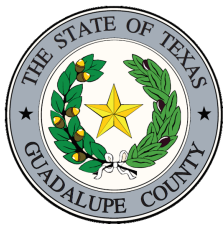


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
192798CV.011321	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3653		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	180.00
		Vendor	12414 - JANA CLIFT-WILLIAMS, PLLC			Invoices		4	\$690.00
Vendor 3125 - ELIZABETH CARRIE JANDT									
J-19-11.012521	COURT APPOINTED ATTORNEY	Paid by EFT #3607		01/21/2021	02/09/2021	01/21/2021	01/26/2021	02/09/2021	100.00
J-19-80.012521	COURT APPOINTED ATTORNEY	Paid by EFT #3607		01/25/2021	02/09/2021	01/25/2021	01/26/2021	02/09/2021	100.00
J-19-98.020121	COURT APPOINTED ATTORNEY	Paid by EFT #3640		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	100.00
J-19-11.020421	COURT APPOINTED ATTORNEY	Paid by EFT #3640		02/04/2021	02/16/2021	02/04/2021	02/09/2021	02/16/2021	100.00
J-19-80.020421	COURT APPOINTED ATTORNEY	Paid by EFT #3640		02/04/2021	02/16/2021	02/04/2021	02/09/2021	02/16/2021	100.00
J-19-98.020421	COURT APPOINTED ATTORNEY	Paid by EFT #3640		02/04/2021	02/16/2021	02/04/2021	02/09/2021	02/16/2021	100.00
		Vendor	3125 - ELIZABETH CARRIE JANDT			Invoices		6	\$600.00
Vendor 473 - MARK JANSSEN									
170807CR.102920	WILHELM-COURT APPOINTED ATTORNEY	Paid by EFT #3635		02/04/2021	02/16/2021	02/04/2021	02/08/2021	02/16/2021	600.00
		Vendor	473 - MARK JANSSEN			Invoices		1	\$600.00
Vendor 13450 - JPX AMERICA, INC.									
02001	REG(3)-RECERTIF CLE DLVRY SYSTEM INSTRUCTOR COURSE 1/21/21.SO	Paid by Check #170835		01/20/2021	02/09/2021	01/20/2021	01/26/2021	02/09/2021	975.00
		Vendor	13450 - JPX AMERICA, INC.			Invoices		1	\$975.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1385099	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,BRUSH,NBOOK,MEDS	Paid by Check #170698		12/28/2020	02/09/2021	12/28/2020	01/15/2021	02/09/2021	89.52
1385218	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,BRUSH,NBOOK,MEDS	Paid by Check #170698		12/28/2020	02/09/2021	12/28/2020	01/15/2021	02/09/2021	4,340.61
1385220	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,BRUSH,NBOOK,MEDS	Paid by Check #170698		12/28/2020	02/09/2021	12/28/2020	01/15/2021	02/09/2021	415.40
1387953	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,CON D,MWASH,BRUSH,NBOOK,MEDS	Paid by Check #170698		01/05/2021	02/09/2021	01/05/2021	01/15/2021	02/09/2021	62.40
1389002	COMMISSARY-SNACKS,SODA,SOAP,SHMP,TP,DE O,CWBOOK,PCARDS,TBLET,CARD	Paid by Check #170872		01/07/2021	02/16/2021	01/07/2021	01/29/2021	02/16/2021	92.16
1389202	COMMISSARY-SNACKS,SODA,SOAP,SHMP,TP,DE O,CWBOOK,PCARDS,TBLET,CARD	Paid by Check #170872		01/07/2021	02/16/2021	01/07/2021	01/29/2021	02/16/2021	454.70
1389203	COMMISSARY-SNACKS,SODA,SOAP,SHMP,TP,DE O,CWBOOK,PCARDS,TBLET,CARD	Paid by Check #170872		01/07/2021	02/16/2021	01/07/2021	01/29/2021	02/16/2021	3,155.70

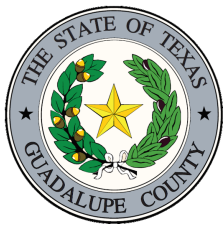


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1389204	COMMISSARY-SNACKS,SODA,SOAP,SHMP,TP,DE O,CWBOOK,PCARDS,TBLET,CARD	Paid by Check #170872		01/07/2021	02/16/2021	01/07/2021	01/29/2021	02/16/2021	1,588.40
1389859	COMMISSARY-SNACKS,SODA,SOAP,SHMP,TP,DE O,CWBOOK,PCARDS,TBLET,CARD	Paid by Check #170872		01/08/2021	02/16/2021	01/08/2021	01/29/2021	02/16/2021	27.00
1389861	COMMISSARY-SNACKS,SODA,SOAP,SHMP,TP,DE O,CWBOOK,PCARDS,TBLET,CARD	Paid by Check #170872		01/08/2021	02/16/2021	01/08/2021	01/29/2021	02/16/2021	62.40
1390325-2150528	COMMISSARY-SNACKS,SODA,SOAP,SHMP,TP,DE O,CWBOOK,PCARDS,TBLET,CARD	Paid by Check #170872		01/11/2021	02/16/2021	01/11/2021	01/29/2021	02/16/2021	(369.60)
1390344-2150528	COMMISSARY-SNACKS,SODA,SOAP,SHMP,TP,DE O,CWBOOK,PCARDS,TBLET,CARD	Paid by Check #170872		01/11/2021	02/16/2021	01/11/2021	01/29/2021	02/16/2021	(138.24)
1391592	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,TBR USH,TPST,DEO,CRDS,RGLS,WNB	Paid by Check #170872		01/13/2021	02/16/2021	01/13/2021	01/29/2021	02/16/2021	181.08
1391593	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,TBR USH,TPST,DEO,CRDS,RGLS,WNB	Paid by Check #170872		01/13/2021	02/16/2021	01/13/2021	01/29/2021	02/16/2021	62.40
1391599	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,TBR USH,TPST,DEO,CRDS,RGLS,WNB	Paid by Check #170872		01/13/2021	02/16/2021	01/13/2021	01/29/2021	02/16/2021	3,275.25
1391600	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,TBR USH,TPST,DEO,CRDS,RGLS,WNB	Paid by Check #170872		01/13/2021	02/16/2021	01/13/2021	01/29/2021	02/16/2021	233.04
Vendor 430 - KEEFE SUPPLY COMPANY Totals									Invoices 16
									\$13,532.22
Vendor 13857 - KELL SYSTEMS									
1828	FIRST RESPONDER KIT (105),SHIPPING	Paid by Check #10727		01/12/2021	02/09/2021	01/12/2021	01/19/2021	02/09/2021	58,230.00
Vendor 13857 - KELL SYSTEMS Totals									Invoices 1
									\$58,230.00
Vendor 13920 - KELLER STOLARCZYK PLLC									
18-2282-CR	APPEAL-ECKOLS-COURT APPOINTED ATTORNEY, KK 274TH	Paid by Check #170979		01/27/2021	02/16/2021	01/27/2021	01/29/2021	02/16/2021	2,135.50
Vendor 13920 - KELLER STOLARCZYK PLLC Totals									Invoices 1
									\$2,135.50
Vendor 7934 - LOWELL S. KENDALL									
18-0547-CR	HEIDEMEYER,III-COURT APPOINTED ATTORNEY	Paid by EFT #3613		01/21/2021	02/09/2021	01/21/2021	01/25/2021	02/09/2021	600.00
18-0548-CR	HEIDEMEYER,III-COURT APPOINTED ATTORNEY	Paid by EFT #3613		01/21/2021	02/09/2021	01/21/2021	01/25/2021	02/09/2021	600.00
J-20-48.012521	COURT APPOINTED ATTORNEY	Paid by EFT #3613		01/25/2021	02/09/2021	01/25/2021	01/27/2021	02/09/2021	100.00

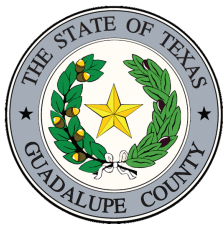


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J-20-48.020121	COURT APPOINTED ATTORNEY	Paid by EFT #3647		02/02/2021	02/16/2021	02/02/2021	02/03/2021	02/16/2021	100.00
Vendor 7934 - LOWELL S. KENDALL Totals									Invoices 4
									\$1,400.00
Vendor 12012 - KEYWARDEN SYSTEMS PARTNERS, LLP									
51082	JAIL-TAMPER PROOF KEY RINGS,HUBS	Paid by Check #170799		12/21/2020	02/09/2021	12/21/2020	01/22/2021	02/09/2021	518.50
Vendor 12012 - KEYWARDEN SYSTEMS PARTNERS, LLP Totals									Invoices 1
									\$518.50
Vendor 13214 - KIM PAPER									
188168	JAIL-GLOVES(90)	Paid by Check #170825		01/07/2021	02/09/2021	01/07/2021	01/22/2021	02/09/2021	945.00
Vendor 13214 - KIM PAPER Totals									Invoices 1
									\$945.00
Vendor 4678 - THE KOEHLER COMPANY									
LEADDN#17.1/21	LE CENTER ADDITION-DRAW#17	Paid by EFT #3664		01/25/2021	02/23/2021	01/25/2021	02/12/2021	02/23/2021	265,206.44
Vendor 4678 - THE KOEHLER COMPANY Totals									Invoices 1
									\$265,206.44
Vendor 6790 - ANDREW & KIM KOENIG									
MAR21STMT	MONTHLY RENT FOR ADULT PROBATION 3/21	Paid by EFT #3646		02/08/2021	02/16/2021	02/08/2021	02/08/2021	02/16/2021	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals									Invoices 1
									\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-19-1282	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3608		01/28/2021	02/09/2021	01/28/2021	01/29/2021	02/09/2021	200.00
CCL-20-0899	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #3608		01/28/2021	02/09/2021	01/28/2021	01/29/2021	02/09/2021	200.00
CCL-18-1105	IRWIN-COURT APPOINTED ATTORNEY	Paid by EFT #3642		02/04/2021	02/16/2021	02/04/2021	02/05/2021	02/16/2021	200.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals									Invoices 3
									\$600.00
Vendor 13220 - KOLOGIK									
7019914	CONST#2 COPSYNCE LICENSE FEE (3FT) 1/1/21-12/31/21	Paid by EFT #3625		01/01/2021	02/09/2021	01/01/2021	01/26/2021	02/09/2021	1,091.88
Vendor 13220 - KOLOGIK Totals									Invoices 1
									\$1,091.88
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201168647:01	SENSOR ASSEMBLY,SEAL,KIT,HP OIL RAIL SEALS	Paid by Check #170877		01/21/2021	02/16/2021	01/21/2021	02/04/2021	02/16/2021	227.24
X201169349:01	SENSOR ASSEMBLY,SEAL,KIT,HP OIL RAIL SEALS	Paid by Check #170877		01/26/2021	02/16/2021	01/26/2021	02/04/2021	02/16/2021	82.89
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals									Invoices 2
									\$310.13
Vendor 11306 - LANGUAGE LINE SERVICES									
4931106	OVER THE PHONE INTERPRETER 12/20	Paid by Check #170783		12/31/2020	02/09/2021	12/31/2020	01/19/2021	02/09/2021	84.36
Vendor 11306 - LANGUAGE LINE SERVICES Totals									Invoices 1
									\$84.36

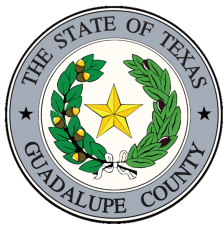


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Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC									
192798CV.011321	STARK-COURT APPOINTED ATTORNEY	Paid by Check #170960		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	210.00
200777CV.012121	MURPHY-SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #170960		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	150.00
Vendor 13435 - LAW FIRM OF JEFF DAVID HALL PLLC Totals							Invoices	2	\$360.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-21-0021	RENDON-COURT APPOINTED ATTORNEY	Paid by Check #170821		01/20/2021	02/09/2021	01/20/2021	01/21/2021	02/09/2021	200.00
CCL-20-0727	SANFORD -COURT APPOINTED ATTORNEY	Paid by Check #170821		01/26/2021	02/09/2021	01/26/2021	02/01/2021	02/09/2021	100.00
CCL-20-0999	SANFORD -COURT APPOINTED ATTORNEY	Paid by Check #170821		01/26/2021	02/09/2021	01/26/2021	02/01/2021	02/09/2021	100.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	3	\$400.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
192798CV.112320	STARK-COURT APPOINTED ATTORNEY	Paid by EFT #3616		01/12/2021	02/09/2021	01/12/2021	01/15/2021	02/09/2021	45.00
201615CV.122120	MIKESH,DELEON JR-COURT APPOINTED ATTORNEY	Paid by EFT #3650		01/28/2021	02/16/2021	01/28/2021	02/03/2021	02/16/2021	210.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	2	\$255.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
19-2149-CV	SAN MIGUEL -COURT APPOINTED ATTORNEY	Paid by EFT #3623		01/27/2021	02/09/2021	01/27/2021	01/28/2021	02/09/2021	600.00
19-2585-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3658		01/27/2021	02/16/2021	01/27/2021	02/05/2021	02/16/2021	600.00
20-0968-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #3623		01/27/2021	02/09/2021	01/27/2021	01/29/2021	02/09/2021	600.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals							Invoices	3	\$1,800.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
191469CV.010721	KESSLER -COURT APPOINTED ATTORNEY	Paid by Check #170818		01/20/2021	02/09/2021	01/20/2021	01/25/2021	02/09/2021	150.00
180120CV.012121	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #170956		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	150.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	2	\$300.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
202292CV.010721	ZUNIGA -COURT APPOINTED ATTORNEY	Paid by EFT #3620		01/20/2021	02/09/2021	01/20/2021	01/25/2021	02/09/2021	150.00
CCL-20-1145	LUEVANO-COURT APPOINTED ATTORNEY	Paid by EFT #3620		01/20/2021	02/09/2021	01/20/2021	01/21/2021	02/09/2021	200.00
20-2739-CV	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #3655		02/03/2021	02/16/2021	02/03/2021	02/08/2021	02/16/2021	150.00

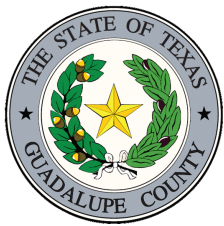


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CCL-20-0980	WOODS-COURT APPOINTED ATTORNEY	Paid by EFT #3655		02/04/2021	02/16/2021	02/04/2021	02/05/2021	02/16/2021	200.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER Totals									Invoices 4
									\$700.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
20-2465-CR	GARZA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #170834		01/20/2021	02/09/2021	01/20/2021	01/21/2021	02/09/2021	600.00
20-0555-CV	HERNANDEZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #170834		01/27/2021	02/09/2021	01/27/2021	01/29/2021	02/09/2021	600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals									Invoices 2
									\$1,200.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
#20-00046	TIJERINA-COURT APPOINTED ATTORNEY	Paid by Check #170945		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	450.00
18-2019-CR	CLARK II-COURT APPOINTED ATTORNEY	Paid by Check #170945		02/03/2021	02/16/2021	02/03/2021	02/05/2021	02/16/2021	600.00
20-1793-CR	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #170945		02/05/2021	02/16/2021	02/05/2021	02/09/2021	02/16/2021	600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals									Invoices 3
									\$1,650.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-18-0514	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #170793		01/21/2021	02/09/2021	01/21/2021	01/22/2021	02/09/2021	250.00
200370CV.012121	MORENO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by Check #170940		02/03/2021	02/16/2021	02/03/2021	02/08/2021	02/16/2021	330.00
CCL-21-0059	PATCH-COURT APPOINTED ATTORNEY	Paid by Check #170940		02/04/2021	02/16/2021	02/04/2021	02/05/2021	02/16/2021	200.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals									Invoices 3
									\$780.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
#20-01058	TATE-COURT APPOINTED ATTORNEY	Paid by EFT #3654		01/06/2021	02/16/2021	01/06/2021	02/03/2021	02/16/2021	300.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals									Invoices 1
									\$300.00
Vendor 13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC									
J-21-05	COURT APPOINTED ATTORNEY	Paid by EFT #3627		01/21/2021	02/09/2021	01/21/2021	01/25/2021	02/09/2021	100.00
J-21-05.012821	COURT APPOINTED ATTORNEY	Paid by EFT #3627		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	100.00
J-21-06	COURT APPOINTED ATTORNEY	Paid by EFT #3662		02/02/2021	02/16/2021	02/02/2021	02/03/2021	02/16/2021	100.00
Vendor 13840 - LAW OFFICES OF JACQUELINE C. PHILLIPS, PLLC Totals									Invoices 3
									\$300.00
Vendor 13617 - JENNIFER LEAL									
1/15/21	MILEAGE 1/15/21	Paid by Check #170838		01/19/2021	02/09/2021	01/19/2021	01/27/2021	02/09/2021	21.84
Vendor 13617 - JENNIFER LEAL Totals									Invoices 1
									\$21.84
Vendor 13728 - LEVEL 5 ARCHITECTURE									



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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
2001T-05	R&B BUILDING-SCHEM. DES 100%, DES. DEV. 18.12%	Paid by Check #170869		01/31/2021	02/09/2021	01/31/2021	02/04/2021	02/09/2021	3,252.50
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals									Invoices 1 <u>\$3,252.50</u>
Vendor 13873 - ALLISON LEWIS									
1/14-22/21	MILEAGE-TRANSPORT COVID-19 SUPPLES,WORKED VACCINE CLINIC-SCHERTZ	Paid by Check #170851		01/25/2021	02/09/2021	01/25/2021	01/25/2021	02/09/2021	141.68
1/26/21	MILEAGE-TRANSPORT COVID-19 SUPPLIES	Paid by Check #170976		02/05/2021	02/16/2021	02/05/2021	02/05/2021	02/16/2021	39.20
Vendor 13873 - ALLISON LEWIS Totals									Invoices 2 <u>\$180.88</u>
Vendor 5009 - LEXIS-NEXIS									
3093052449	2ND 25TH ONLINE SERVICE FOR RESEARCH 1/21	Paid by Check #170896		01/31/2021	02/16/2021	01/31/2021	02/05/2021	02/16/2021	76.00
3093064785	CCL-ONLINE SERVICE FOR LEGAL RESEARCH 1/21	Paid by Check #170896		01/31/2021	02/16/2021	01/31/2021	02/02/2021	02/16/2021	72.00
3093065615	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 1/21	Paid by Check #170896		01/31/2021	02/16/2021	01/31/2021	02/03/2021	02/16/2021	677.37
3093078621	25TH ONLINE SERVICE FOR RESEARCH 12/20 & 1/21	Paid by Check #170896		01/31/2021	02/16/2021	01/31/2021	02/04/2021	02/16/2021	126.00
Vendor 5009 - LEXIS-NEXIS Totals									Invoices 4 <u>\$951.37</u>
Vendor 13899 - LIFEGATE CHRISTIAN SCHOOL									
FY21CARES.	CARES ACT REIMBURSEMENT	Paid by Check #170977		02/04/2020	02/16/2021	12/30/2020	02/04/2020	02/16/2021	11,450.10
Vendor 13899 - LIFEGATE CHRISTIAN SCHOOL Totals									Invoices 1 <u>\$11,450.10</u>
Vendor 1149 - STEVEN A. LOGSDON									
BRANDWOOD.1/21	LAW ENFORCEMENT EVALUATION 1/9/21	Paid by Check #170707		01/09/2021	02/09/2021	01/09/2021	01/15/2021	02/09/2021	175.00
CHARLES.1/21	LAW ENFORCEMENT EVALUATION 1/9/21	Paid by Check #170707		01/09/2021	02/09/2021	01/09/2021	01/15/2021	02/09/2021	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals									Invoices 2 <u>\$350.00</u>
Vendor 10832 - LONGHORN PROPANE, LP									
162915	ANIMAL CONTROL 150G PROPANE	Paid by Check #170775		01/19/2021	02/09/2021	01/19/2021	01/25/2021	02/09/2021	315.00
Vendor 10832 - LONGHORN PROPANE, LP Totals									Invoices 1 <u>\$315.00</u>
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR-0014014	SO RADIO SERVICE OCT, NOV, DEC 2020	Paid by Check #170800		01/11/2021	02/09/2021	01/11/2021	01/26/2021	02/09/2021	1,968.00
TMR0013937	EMC RADIO SERVICE 12/20	Paid by Check #170800		01/11/2021	02/09/2021	01/11/2021	01/14/2021	02/09/2021	112.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals									Invoices 2 <u>\$2,080.00</u>
Vendor 6107 - TILLIE B. LUKE									

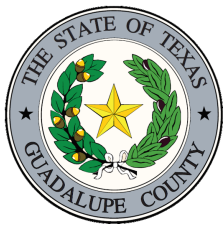


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CCL-18-0577	MARLEY -COURT APPOINTED ATTORNEY	Paid by EFT #3611		01/21/2021	02/09/2021	01/21/2021	01/22/2021	02/09/2021	200.00
CCL-20-0570	MEDINA -COURT APPOINTED ATTORNEY	Paid by EFT #3611		01/21/2021	02/09/2021	01/21/2021	01/22/2021	02/09/2021	200.00
			Vendor 6107 - TILLIE B. LUKE Totals				Invoices	2	\$400.00
Vendor 8426 - M E PLUMBING LLC									
25201	JAIL KITCHEN-UNCLOG DRAIN	Paid by Check #170764		11/25/2020	02/09/2021	11/25/2020	01/22/2021	02/09/2021	179.99
			Vendor 8426 - M E PLUMBING LLC Totals				Invoices	1	\$179.99
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by EFT #3641		02/08/2021	02/16/2021	02/08/2021	02/08/2021	02/16/2021	2,853.08
			Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals				Invoices	1	\$2,853.08
Vendor 10722 - MARSHALL SHREDDING CO.									
2700011421	JAIL SHREDDING SERVICE 1/14/21	Paid by Check #170774		01/14/2021	02/09/2021	01/14/2021	01/22/2021	02/09/2021	280.00
			Vendor 10722 - MARSHALL SHREDDING CO. Totals				Invoices	1	\$280.00
Vendor 6840 - MATERA PAPER CO									
S068017	PIPE CLAMPS,ANODE ROD	Paid by Check #170748		12/04/2020	02/09/2021	12/04/2020	01/25/2021	02/09/2021	438.21
S070350	STOCK-BALLAST,LIGHT BULBS	Paid by Check #170748		12/16/2020	02/09/2021	12/16/2020	01/14/2021	02/09/2021	1,003.20
S071758	VACCUM FILTERS,GLOVES,AIR FRESHNER REFILLS	Paid by Check #170748		12/24/2020	02/09/2021	12/24/2020	01/04/2021	02/09/2021	513.00
S074008	STOCK-SPACE SHEILDS,SOAP DISPENSORS	Paid by Check #170748		01/18/2021	02/09/2021	01/18/2021	01/27/2021	02/09/2021	22.00
S074854	CREDIT-PIPE CLAMPS, ANODE ROD (PO#0444)	Paid by Check #170748		01/22/2021	02/09/2021	01/22/2021	01/25/2021	02/09/2021	(438.21)
			Vendor 6840 - MATERA PAPER CO Totals				Invoices	5	\$1,538.20
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
224737	COLLECTION FEE 11/29/20 JP#2	Paid by EFT #3610		11/29/2020	02/09/2021	02/09/2021	01/20/2021	02/09/2021	84.60
225094	COLLECTION FEE 12/6/20 JP#1	Paid by EFT #3610		12/06/2020	02/09/2021	12/06/2020	01/07/2021	02/09/2021	328.50
225446	COLLECTION FEE 12/13/20 JP#1	Paid by EFT #3610		12/13/2020	02/09/2021	12/13/2020	01/07/2021	02/09/2021	249.00
226257	COLLECTION FEE 1/7/21 JP#1	Paid by EFT #3610		01/07/2021	02/09/2021	01/07/2021	01/07/2021	02/09/2021	4,269.76
226674	COLLECTION FEE 1/13/21 JP#3	Paid by EFT #3610		01/13/2021	02/09/2021	01/13/2021	01/13/2021	02/09/2021	409.09
226675	COLLECTION FEE 1/13/21 JP#4	Paid by EFT #3610		01/13/2021	02/09/2021	01/13/2021	01/13/2021	02/09/2021	210.30
			Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals				Invoices	6	\$5,551.25
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
17124254	MEDICAL SUPPLIES	Paid by Check #170830		01/05/2021	02/09/2021	01/05/2021	01/22/2021	02/09/2021	452.71
17124614	MEDICAL SUPPLIES	Paid by Check #170830		01/05/2021	02/09/2021	01/05/2021	01/22/2021	02/09/2021	348.73
17125183	MEDICAL SUPPLIES	Paid by Check #170830		01/06/2021	02/09/2021	01/06/2021	01/22/2021	02/09/2021	90.60
			Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals				Invoices	3	\$892.04

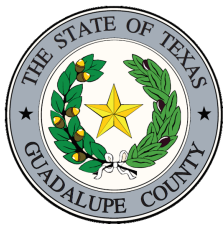


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Vendor 12444 - LELAND GARRETT MCRAE									
19-1527-CR	COCA-MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #170804		01/20/2021	02/09/2021	01/20/2021	01/21/2021	02/09/2021	600.00
Vendor 12444 - LELAND GARRETT MCRAE Totals							Invoices	1	\$600.00
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
11037784-1.11/20	#15217-11 INMATE MEDICAL SERVICE 11/30/20	Paid by Check #170772		12/07/2020	02/09/2021	12/07/2020	01/12/2021	02/09/2021	229.25
11046278-1.12/20	#10220-02 INMATE MEDICAL SERVICE 12/1/20	Paid by Check #170772		12/08/2020	02/09/2021	12/08/2020	01/12/2021	02/09/2021	229.25
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals							Invoices	2	\$458.50
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.12/20	PRE-EMPLOYMENT DRUG SCREENS 12/20 (INV#012176418)	Paid by Check #170809		01/07/2021	02/09/2021	01/07/2021	01/20/2021	02/09/2021	600.00
Vendor 12762 - MEDPOST URGENT CARE Totals							Invoices	1	\$600.00
Vendor 13081 - MEDSHARPS, LLC									
2633120820.12/20	JAIL MEDICAL WASTE DISPOSAL 12/8/20	Paid by Check #170820		12/08/2020	02/09/2021	12/08/2020	01/27/2021	02/09/2021	200.00
FC13812	FINANCE CHG INVOICE #2633120820	Paid by Check #170820		01/13/2021	02/09/2021	01/13/2021	01/22/2021	02/09/2021	20.00
2633020221.2/21	JAIL MEDICAL WASTE DISPOSAL 2/2/21	Paid by Check #170957		02/02/2021	02/16/2021	02/02/2021	02/05/2021	02/16/2021	200.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	3	\$420.00
Vendor 13841 - METROLINE, INC.									
973971	MITEL 6930 PHONE(3)	Paid by Check #170848		12/16/2020	02/09/2021	12/16/2020	01/25/2021	02/09/2021	456.80
Vendor 13841 - METROLINE, INC. Totals							Invoices	1	\$456.80
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1316605	FOOD	Paid by Check #170760		01/12/2021	02/09/2021	01/12/2021	01/15/2021	02/09/2021	7,660.46
1317668	FOOD	Paid by Check #170916		01/26/2021	02/16/2021	01/26/2021	01/29/2021	02/16/2021	5,521.19
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	2	\$13,181.65
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-20-0994	HINTON-COURT APPOINTED ATTORNEY	Paid by Check #170839		01/19/2021	02/09/2021	01/19/2021	01/20/2021	02/09/2021	200.00
20-1486-CR	LEOS JR -COURT APPOINTED ATTORNEY	Paid by Check #170839		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	600.00
CCL-20-1082	DURAN-COURT APPOINTED ATTORNEY	Paid by Check #170965		02/02/2021	02/16/2021	02/02/2021	02/03/2021	02/16/2021	200.00
19-1545-CR	PERALES JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #170965		02/03/2021	02/16/2021	02/03/2021	02/05/2021	02/16/2021	600.00

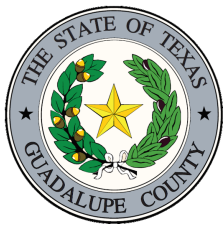


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		Vendor	13624 - MIDDLETON LAW FIRM Totals			Invoices		4	\$1,600.00
Vendor 6656 - MOBILEX USA									
18285698.3/19	EMPLOYEE CHEST X-RAYS 3/19	Paid by Check #170744		03/31/2019	02/09/2021	02/09/2021	01/22/2021	02/09/2021	450.00
		Vendor	6656 - MOBILEX USA Totals			Invoices		1	\$450.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.12/20	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #170823		01/02/2021	02/09/2021	01/02/2021	01/15/2021	02/09/2021	19,637.51
		Vendor	13188 - MOHRMANN'S DRUG STORE, LLC Totals			Invoices		1	\$19,637.51
Vendor 6750 - NARDIS INC									
0201078-IN	BALLISTIC VEST-A.CATOE,D.VALDEZ	Paid by Check #170746		12/18/2020	02/09/2021	12/18/2020	01/27/2021	02/09/2021	1,920.00
		Vendor	6750 - NARDIS INC Totals			Invoices		1	\$1,920.00
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.									
80031276	OLD LEHMAN RD-TOWER SPACE LEASE 2/21	Paid by Check #170833		01/20/2021	02/09/2021	01/20/2021	01/26/2021	02/09/2021	1,419.39
80031277	RANDOLPH BLVD-TOWER SPACE LEASE 2/21	Paid by Check #170833		01/20/2021	02/09/2021	01/20/2021	01/26/2021	02/09/2021	590.89
		Vendor	13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals			Invoices		2	\$2,010.28
Vendor 10809 - NATIONAL BUSINESS FURNITURE LLC									
CW010367-MRN	456TH DIST COURT-DESK (2),BOOKCASE	Paid by Check #170926		01/06/2021	02/16/2021	01/06/2021	01/11/2021	02/16/2021	2,383.95
		Vendor	10809 - NATIONAL BUSINESS FURNITURE LLC Totals			Invoices		1	\$2,383.95
Vendor 11266 - NATIONAL FOOD GROUP INC									
IN0852304	FOOD-COOKIES	Paid by Check #170782		12/31/2020	02/09/2021	12/31/2020	01/15/2021	02/09/2021	1,890.00
		Vendor	11266 - NATIONAL FOOD GROUP INC Totals			Invoices		1	\$1,890.00
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY									
GONJES0018.12/20	#18274-03 INMATE MEDICAL SERVICE 12/17/20	Paid by Check #170780		12/30/2020	02/09/2021	12/30/2020	01/26/2021	02/09/2021	1,169.46
		Vendor	11174 - NEW BRAUNFELS CARDIOLOGY Totals			Invoices		1	\$1,169.46
Vendor 4072 - OFFICE DEPOT									
143768482-001	KLEENEX,WIRELESS KEYBOARD & MOUSE	Paid by Check #170890		12/17/2020	02/16/2021	12/17/2020	02/04/2021	02/16/2021	19.47
144033142-001	WIRELESS MOBILE PRINTER,MOUSE PAD,CARTRIDGES,CHAIR,HOLE,PENS	Paid by Check #170721		12/17/2020	02/09/2021	12/17/2020	01/26/2021	02/09/2021	28.99
143777251-001	KLEENEX,WIRELESS KEYBOARD & MOUSE	Paid by Check #170890		12/18/2020	02/16/2021	12/18/2020	01/04/2021	02/16/2021	90.19
2458557420	DISC	Paid by Check #170721		12/21/2020	02/09/2021	12/21/2020	01/04/2021	02/09/2021	32.99

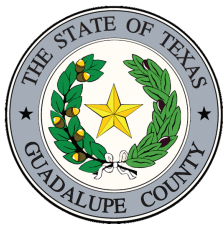


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144136327-001	CALENDAR,CARTRIDGE	Paid by Check #170721		12/22/2020	02/09/2021	12/22/2020	01/26/2021	02/09/2021	12.99
146337732-001	LAMINATING	Paid by Check #170890		01/05/2021	02/16/2021	01/05/2021	02/01/2021	02/16/2021	32.99
2461840880	POUCHES,FINGERTIP GRIPS,FILE GUIDES,CALENDAR CARDS								
2461840880	PLANNERS,FLASH DRIVES	Paid by Check #170721		01/05/2021	02/09/2021	01/05/2021	01/11/2021	02/09/2021	93.15
148772114-001	DATE STAMP,SHREDDER BAGS	Paid by Check #170721		01/06/2021	02/09/2021	01/06/2021	01/28/2021	02/09/2021	45.04
147672303-001	CARTRIDGES,BUSINESS	Paid by Check #170721		01/07/2021	02/09/2021	01/07/2021	01/26/2021	02/09/2021	432.14
	CARDS,COPY STAMP,HANGING FOLDERS								
147698010-001	CARTRIDGES,BUSINESS	Paid by Check #170721		01/07/2021	02/09/2021	01/07/2021	01/26/2021	02/09/2021	38.32
	CARDS,COPY STAMP,HANGING FOLDERS								
143063830-001	MOUSE,STAMP	Paid by Check #170721		01/08/2021	02/09/2021	01/08/2021	02/02/2021	02/09/2021	21.24
148771245-001	DATE STAMP,SHREDDER BAGS	Paid by Check #170721		01/08/2021	02/09/2021	01/08/2021	01/28/2021	02/09/2021	401.94
149427556-001	MOUSE,STAMP	Paid by Check #170721		01/08/2021	02/09/2021	01/08/2021	02/02/2021	02/09/2021	7.90
149685227-001	JP #1-PAPER	Paid by Check #170721		01/12/2021	02/09/2021	01/12/2021	01/26/2021	02/09/2021	159.96
149993056-001	CARTRIDGES	Paid by Check #170721		01/12/2021	02/09/2021	01/12/2021	01/26/2021	02/09/2021	511.96
150048379-001	CALENDAR,DOUBLE SIDED	Paid by Check #170721		01/12/2021	02/09/2021	01/12/2021	01/19/2021	02/09/2021	14.53
	TAPE,FLASH DRIVE								
145452352-001	SHREDDER BAGS,FIRST AID	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/28/2021	02/09/2021	90.08
	KIT,FOLDER FRAMES								
145468564-001	SHREDDER BAGS,FIRST AID	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/28/2021	02/09/2021	42.59
	KIT,FOLDER FRAMES								
145468629-001	SHREDDER BAGS,FIRST AID	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/28/2021	02/09/2021	55.49
	KIT,FOLDER FRAMES								
146062168-001	ENVELOPES,HIGHLIGHTERS,CALEN	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/26/2021	02/09/2021	8.95
	DAR,PAPER TOWELS,FORKS								
146068464-001	ENVELOPES,HIGHLIGHTERS,CALEN	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/26/2021	02/09/2021	32.10
	DAR,PAPER TOWELS,FORKS								
146826452-001	STAPLER,HIGHLIGHT	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/27/2021	02/09/2021	39.69
	FLAG,ENVELOPES,LABELS,CARRE								
	CTION TAPE,PENS								
146830003-001	STAPLER,HIGHLIGHT	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/27/2021	02/09/2021	39.94
	FLAG,ENVELOPES,LABELS,CARRE								
	CTION TAPE,PENS								
146830015-001	STAPLER,HIGHLIGHT	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/27/2021	02/09/2021	22.98
	FLAG,ENVELOPES,LABELS,CARRE								
	CTION TAPE,PENS								
148327536-001	STAPLER,HIGHLIGHT	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/27/2021	02/09/2021	14.65
	FLAG,ENVELOPES,LABELS,CARRE								
	CTION TAPE,PENS								
150049290-001	CALENDAR,DOUBLE SIDED	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/19/2021	02/09/2021	14.99
	TAPE,FLASH DRIVE								
150346172-001	ENVELOPES,HIGHLIGHTERS,CALEN	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/26/2021	02/09/2021	19.99
	DAR,PAPER TOWELS,FORKS								

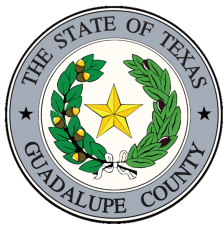


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
150346532-001	ENVELOPES,HIGHLIGHTERS,CALENDAR,PAPER TOWELS,FORKS	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/26/2021	02/09/2021	24.59
150359661-001	CHAIR,PAPER CLIPS,CARTRIDGES,NOTES,SHEET PROTECTORS,BINDER	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/28/2021	02/09/2021	279.99
150401952-001	CHAIR,PAPER CLIPS,CARTRIDGES,NOTES,SHEET PROTECTORS,BINDER	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/28/2021	02/09/2021	1,233.26
149447780-001	TAX ASSESSOR-COLLECTOR-PAPER,CARTRIDGES,THERMAL PAPER ROLLS,PENS	Paid by Check #170721		01/14/2021	02/09/2021	01/14/2021	01/26/2021	02/09/2021	399.90
149458534-001	TAX ASSESSOR-COLLECTOR-PAPER,CARTRIDGES,THERMAL PAPER ROLLS,PENS	Paid by Check #170721		01/14/2021	02/09/2021	01/14/2021	01/26/2021	02/09/2021	399.90
149918278-001	TAX ASSESSOR-COLLECTOR-PAPER,CARTRIDGES,THERMAL PAPER ROLLS,PENS	Paid by Check #170721		01/14/2021	02/09/2021	01/14/2021	01/26/2021	02/09/2021	206.53
150401949-001	CHAIR,PAPER CLIPS,CARTRIDGES,NOTES,SHEET PROTECTORS,BINDER	Paid by Check #170721		01/14/2021	02/09/2021	01/14/2021	01/28/2021	02/09/2021	359.99
150401951-001	CHAIR,PAPER CLIPS,CARTRIDGES,NOTES,SHEET PROTECTORS,BINDER	Paid by Check #170721		01/14/2021	02/09/2021	01/14/2021	01/28/2021	02/09/2021	355.96
149462791-001	KLEENEX,HANGING FOLDERS,COUNTY CLERK-PAPER	Paid by Check #170890		01/20/2021	02/16/2021	01/20/2021	01/25/2021	02/16/2021	1,412.94
152109867-001	MARKERS,ENVELOPE MOISTENER	Paid by Check #170890		01/20/2021	02/16/2021	01/20/2021	02/09/2021	02/16/2021	31.28
149246856-001	FILE POCKETS,ENVELOPES,PREP PADS	Paid by Check #170890		01/21/2021	02/16/2021	01/21/2021	01/25/2021	02/16/2021	87.66
151528241-001	WIREBOUND WRITING TABLET (5)	Paid by Check #170890		01/21/2021	02/16/2021	01/21/2021	01/25/2021	02/16/2021	56.95
150832665-001	FOLDER LABELS,CLASSIFICATION FOLDERS(2)	Paid by Check #170890		01/22/2021	02/16/2021	01/22/2021	02/01/2021	02/16/2021	53.96
152482976-001	MARKER,PLANNER,GLUE STICKS,HIGHLIGHT FLAGS,ENVELOPES	Paid by Check #170890		01/25/2021	02/16/2021	01/25/2021	02/05/2021	02/16/2021	30.91
152497187-001	MARKER,PLANNER,GLUE STICKS,HIGHLIGHT FLAGS,ENVELOPES	Paid by Check #170890		01/25/2021	02/16/2021	01/25/2021	02/05/2021	02/16/2021	39.98
152497188-001	MARKER,PLANNER,GLUE STICKS,HIGHLIGHT FLAGS,ENVELOPES	Paid by Check #170890		01/25/2021	02/16/2021	01/25/2021	02/05/2021	02/16/2021	16.16
150056324-001	WIRELESS KEYBOARD	Paid by Check #170890		01/26/2021	02/16/2021	01/26/2021	02/05/2021	02/16/2021	59.99
150383350-001	CARTRIDGES,AWARD PLAQUE,PAPER ROLLS,THERMAL TRANSFER	Paid by Check #170890		01/26/2021	02/16/2021	01/26/2021	02/08/2021	02/16/2021	141.11

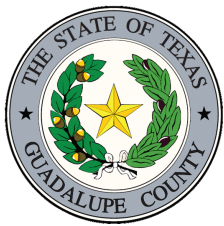


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150384149-001	CARTRIDGES,AWARD PLAQUE,PAPER ROLLS,THERMAL TRANSFER	Paid by Check #170890		01/26/2021	02/16/2021	01/26/2021	02/08/2021	02/16/2021	75.29
153317201-001	DYMO ADDRESS LABLES (4),CLASSIFICATION FOLDERS(2)	Paid by Check #170890		01/26/2021	02/16/2021	01/26/2021	02/01/2021	02/16/2021	25.48
153391276-001	DYMO ADDRESS LABLES (4),CLASSIFICATION FOLDERS(2)	Paid by Check #170890		01/26/2021	02/16/2021	01/26/2021	02/01/2021	02/16/2021	69.00
153408280-001	CARTRIDGES	Paid by Check #170890		01/26/2021	02/16/2021	01/26/2021	02/05/2021	02/16/2021	48.89
149387122-001	BATTERY,STAPLES,STAPLER,NOT ES,TAPE DISPENSER	Paid by Check #170890		01/27/2021	02/16/2021	01/27/2021	02/05/2021	02/16/2021	26.09
149406394-001	BATTERY,STAPLES,STAPLER,NOT ES,TAPE DISPENSER	Paid by Check #170890		01/27/2021	02/16/2021	01/27/2021	02/05/2021	02/16/2021	10.29
152438183-001	LAMINATING POUCHES,FINGERTIP GRIPS,FILE GUIDES,CALENDAR CARDS	Paid by Check #170890		01/27/2021	02/16/2021	01/27/2021	02/01/2021	02/16/2021	(32.99)
153138137-001	SHIPPING TAPE,BOWLS,MARKERS,CARTRID GES,STIR STICKS,FILE BOX	Paid by Check #170890		01/27/2021	02/16/2021	01/27/2021	02/05/2021	02/16/2021	304.97
153490119-001	SHIPPING TAPE,BOWLS,MARKERS,CARTRIC GES,STIR STICKS,FILE BOX	Paid by Check #170890		01/27/2021	02/16/2021	01/27/2021	02/05/2021	02/16/2021	186.36
153490120-001	SHIPPING TAPE,BOWLS,MARKERS,CARTRIC GES,STIR STICKS,FILE BOX	Paid by Check #170890		01/27/2021	02/16/2021	01/27/2021	02/05/2021	02/16/2021	39.98
153490122-001	SHIPPING TAPE,BOWLS,MARKERS,CARTRIC GES,STIR STICKS,FILE BOX	Paid by Check #170890		01/27/2021	02/16/2021	01/27/2021	02/05/2021	02/16/2021	112.73
153312465-001	HANGING FOLDERS,STAPLE REMOVER	Paid by Check #170890		01/28/2021	02/16/2021	01/28/2021	02/05/2021	02/16/2021	9.83
153490121-001	SHIPPING TAPE,BOWLS,MARKERS,CARTRIC GES,STIR STICKS,FILE BOX	Paid by Check #170890		01/28/2021	02/16/2021	01/28/2021	02/05/2021	02/16/2021	4.98
Vendor 4072 - OFFICE DEPOT Totals									Invoices 58
									\$8,397.21
Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL									
IV-D.1/21	REFUND-AG IV-D BILLING CREDIT BALANCE 1/21	Paid by Check #170907		02/04/2021	02/16/2021	02/04/2021	02/04/2021	02/16/2021	584.71
IV-D.12/20	REFUND-AG IV-D BILLING CREDIT BALANCE 12/20	Paid by Check #170907		02/04/2021	02/16/2021	02/04/2021	02/04/2021	02/16/2021	733.03
Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL Totals									Invoices 2
									\$1,317.74
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS420002094	JP#2 OMNIBASE FEE OCT, NOV, DEC 2020	Paid by Check #170773		01/05/2021	02/09/2021	01/05/2021	01/27/2021	02/09/2021	140.13
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals									Invoices 1
									\$140.13
Vendor 13843 - PAPER RETRIEVER OF TEXAS									



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0000055770.2/21	PAPER RECYCLE MONTHLY SERVICE 2/21	Paid by Check #170972		01/31/2021	02/16/2021	01/31/2021	02/05/2021	02/16/2021	100.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals									Invoices 1 <u>\$100.00</u>
Vendor 13290 - PARKS COFFEE									
10481182	AREA E-ICE MACHINE REPAIR	Paid by Check #170827		01/15/2021	02/09/2021	01/15/2021	01/19/2021	02/09/2021	86.90
10444593	CLEAN/SANITIZE ICE MACHINE AREA B	Paid by Check #170959		01/28/2021	02/16/2021	01/28/2021	02/02/2021	02/16/2021	252.24
Vendor 13290 - PARKS COFFEE Totals									Invoices 2 <u>\$339.14</u>
Vendor 1864 - PARKVIEW VETERINARY CENTER									
97186	EDDIE-STERIOD FOR ALLERGIES	Paid by Check #170714		12/22/2020	02/09/2021	12/22/2020	01/12/2021	02/09/2021	22.72
97229	EDDIE-MEDICAL EXAM	Paid by Check #170714		12/28/2020	02/09/2021	12/28/2020	01/12/2021	02/09/2021	42.00
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals									Invoices 2 <u>\$64.72</u>
Vendor 10824 - ADRIAN PEREZ									
20-1025-CR	SCHEFFEL-COURT APPOINTED ATTORNEY	Paid by EFT #3649		02/02/2021	02/16/2021	02/02/2021	02/03/2021	02/16/2021	600.00
20-1254-CR	HALL-COURT APPOINTED ATTORNEY	Paid by EFT #3649		02/02/2021	02/16/2021	02/02/2021	02/03/2021	02/16/2021	600.00
2021-CV-0048	SULLIVAN-COURT APPOINTED ATTORNEY,HABEAS CORPUS	Paid by EFT #3649		02/02/2021	02/16/2021	02/02/2021	02/03/2021	02/16/2021	75.00
Vendor 10824 - ADRIAN PEREZ Totals									Invoices 3 <u>\$1,275.00</u>
Vendor 13699 - LARRY JOE PETERSON									
2/1/21	FERAL HOG BOUNTY 20 TAILS	Paid by Check #170966		02/01/2021	02/16/2021	02/01/2021	02/02/2021	02/16/2021	100.00
Vendor 13699 - LARRY JOE PETERSON Totals									Invoices 1 <u>\$100.00</u>
Vendor 13727 - POCKET PRESS LLC									
115675	STOCK-TX CRIMINAL(6) & TRAFFIC(6) LAW BOOKS	Paid by Check #170845		01/14/2021	02/09/2021	01/14/2021	01/19/2021	02/09/2021	107.88
Vendor 13727 - POCKET PRESS LLC Totals									Invoices 1 <u>\$107.88</u>
Vendor 7463 - PRECISION DELTA CORPORATION									
18472	AMMUNITION	Paid by Check #170753		01/13/2021	02/09/2021	01/13/2021	01/25/2021	02/09/2021	760.00
Vendor 7463 - PRECISION DELTA CORPORATION Totals									Invoices 1 <u>\$760.00</u>
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI402626	GC#19258,17697,21257,21256-RECHARGE/INSPECT FIRE EXTIGUISHER	Paid by Check #170831		01/19/2021	02/09/2021	01/19/2021	01/26/2021	02/09/2021	132.50
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals									Invoices 1 <u>\$132.50</u>
Vendor 10431 - RANCH WIRELESS									
6757-20210125-1	WIRELESS INTERNET SERVICE (WEST) 1/21	Paid by Check #170770		01/25/2021	02/09/2021	01/25/2021	01/25/2021	02/09/2021	49.95

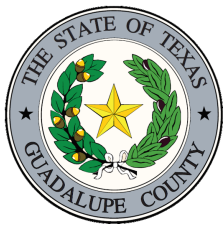


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Vendor			10431 - RANCH WIRELESS	Totals		Invoices		1	\$49.95
Vendor 12646 - READYREFRESH									
01A0127349470	MAINT BOTTLED WATER SERVICE 1/21	Paid by Check #170806		01/16/2021	02/09/2021	01/16/2021	01/27/2021	02/09/2021	39.87
Vendor			12646 - READYREFRESH	Totals		Invoices		1	\$39.87
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.1/21	JAIL GARBAGE PICKUP 1/21	Paid by Check #170791		12/26/2020	02/09/2021	02/09/2021	01/22/2021	02/09/2021	633.91
0016225.2/21	JAIL GARBAGE PICKUP 2/21	Paid by Check #170937		01/26/2021	02/16/2021	01/26/2021	02/05/2021	02/16/2021	542.28
Vendor			11505 - REPUBLIC SERVICES 859	Totals		Invoices		2	\$1,176.19
Vendor 13068 - REPUBLIC SERVICES, INC.									
02012021K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #170819		01/25/2021	02/09/2021	01/25/2021	01/28/2021	02/09/2021	5,974.00
02012021M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #170819		01/25/2021	02/09/2021	01/25/2021	01/28/2021	02/09/2021	5,974.00
Vendor			13068 - REPUBLIC SERVICES, INC.	Totals		Invoices		2	\$11,948.00
Vendor 5117 - PHILLIP C. RINN									
496710.12/20	#14323-11 INMATE MEDICAL SERVICE 12/15/20	Paid by Check #170729		12/18/2020	02/09/2021	12/18/2020	01/26/2021	02/09/2021	71.93
Vendor			5117 - PHILLIP C. RINN	Totals		Invoices		1	\$71.93
Vendor 11231 - RIVER CITY PRODUCE									
02296200	FOOD	Paid by Check #170781		01/11/2021	02/09/2021	01/11/2021	01/15/2021	02/09/2021	243.50
02298550	FOOD	Paid by Check #170933		01/22/2021	02/16/2021	01/22/2021	01/29/2021	02/16/2021	169.75
Vendor			11231 - RIVER CITY PRODUCE	Totals		Invoices		2	\$413.25
Vendor 13885 - JON ELLIOTT ROBINSON									
CCL-20-1132	BEESON-COURT APPOINTED ATTORNEY	Paid by Check #170864		01/21/2021	02/09/2021	01/21/2021	01/22/2021	02/09/2021	200.00
CCL-20-0911	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #170864		01/22/2021	02/09/2021	01/22/2021	01/25/2021	02/09/2021	225.00
Vendor			13885 - JON ELLIOTT ROBINSON	Totals		Invoices		2	\$425.00
Vendor 4425 - ROMCO EQUIPMENT CO.									
PS03092833	GC#10691-BURNER WAND ASSEMBLY(4)	Paid by Check #170725		01/21/2021	02/09/2021	01/21/2021	01/28/2021	02/09/2021	647.70
Vendor			4425 - ROMCO EQUIPMENT CO.	Totals		Invoices		1	\$647.70
Vendor 7311 - SAFETY SUPPLY INC.									
277871	FIRST AID KITS(6)	Paid by Check #170752		12/09/2020	02/09/2021	12/09/2020	01/12/2021	02/09/2021	134.49
278090	FIRST AID KITS(6)	Paid by Check #170752		01/06/2021	02/09/2021	01/06/2021	01/12/2021	02/09/2021	625.80
Vendor			7311 - SAFETY SUPPLY INC.	Totals		Invoices		2	\$760.29

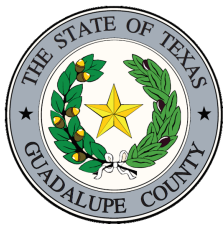


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Vendor 7567 - SAMS CLUB DIRECT									
DUES.2021	MEMBERSHIP DUES 2021	Paid by Check #170867		01/20/2021	02/09/2021	01/20/2021	01/27/2021	02/09/2021	245.00
Vendor 7567 - SAMS CLUB DIRECT Totals							Invoices	1	\$245.00
Vendor 13902 - LEILI SAMUELSON									
1/20/21	MILEAGE 1/20/21	Paid by Check #170853		01/20/2021	02/09/2021	01/20/2021	01/21/2021	02/09/2021	20.72
Vendor 13902 - LEILI SAMUELSON Totals							Invoices	1	\$20.72
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
7368685	HOSE ASY(6)	Paid by Check #170795		01/21/2021	02/09/2021	01/21/2021	02/01/2021	02/09/2021	351.13
7369076	HOSE ASY(6)	Paid by Check #170795		01/27/2021	02/09/2021	01/27/2021	02/01/2021	02/09/2021	136.34
7369096	HOSE ASY(6)	Paid by Check #170795		01/27/2021	02/09/2021	01/27/2021	02/01/2021	02/09/2021	62.63
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	3	\$550.10
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
COC001Y1.11/20	#18274-03 INMATE MEDICAL SERVICE 11/24/20	Paid by Check #170766		12/14/2020	02/09/2021	12/14/2020	01/12/2021	02/09/2021	137.93
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals							Invoices	1	\$137.93
Vendor 12643 - SAREEN, PLLC									
20-2001-CR	HERNANDEZ -COURT APPOINTED ATTORNEY	Paid by Check #170805		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	600.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	1	\$600.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by Check #170878		02/08/2021	02/16/2021	02/08/2021	02/08/2021	02/16/2021	16,932.58
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$16,932.58
Vendor 5498 - SEGUIN CHEVROLET									
186861	GC#11426-STEERING COLUMN ACTUATOR	Paid by Check #170734		01/14/2021	02/09/2021	01/14/2021	01/27/2021	02/09/2021	42.11
186950	GC#17712-DOOR TRIM	Paid by Check #170901		01/22/2021	02/16/2021	01/22/2021	02/02/2021	02/16/2021	59.87
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	2	\$101.98
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#821892	AUCTION 12/9/20-ABANDONED VEHICLES 12/6/20	Paid by Check #170984		12/31/2020	02/23/2021	12/31/2020	02/10/2021	02/23/2021	130.00
AD#829100	AD-AUCTION 12/28/20 ABANDONED VEHICLES 12/27/20	Paid by Check #170984		12/31/2020	02/23/2021	12/31/2020	02/10/2021	02/23/2021	120.99
456TH.2021	456TH DIST CRT ANNUAL SUBSCRIPTION 2/21-2/22	Paid by Check #170708		02/01/2021	02/09/2021	02/01/2021	01/29/2021	02/09/2021	99.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	3	\$349.99
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									

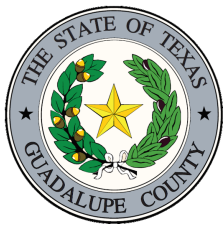


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MAR21STMT	MONTHLY BUDGET ALLOTMENT 3/21	Paid by EFT #3638		02/08/2021	02/16/2021	02/08/2021	02/08/2021	02/16/2021	13,547.67
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$13,547.67
Vendor 13706 - AARON C. SEYMOUR									
20-1243-CR	CALDWELL-COURT APPOINTED ATTORNEY	Paid by Check #170842		01/27/2021	02/09/2021	01/27/2021	01/28/2021	02/09/2021	600.00
20-1244-CR	CALHOUN-COURT APPOINTED ATTORNEY	Paid by Check #170967		02/03/2021	02/16/2021	02/03/2021	02/05/2021	02/16/2021	600.00
Vendor 13706 - AARON C. SEYMOUR Totals							Invoices	2	\$1,200.00
Vendor 7581 - SHERWIN-WILLIAMS									
1337-8	456TH DIST-PAINT,STOCK-BLADES	Paid by Check #170755		01/26/2021	02/09/2021	01/26/2021	01/26/2021	02/09/2021	52.68
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	1	\$52.68
Vendor 5379 - SHRM									
DOUGLASS.2021	MEMBERSHIP DUES 2021	Paid by Check #170733		12/18/2020	02/09/2021	12/18/2020	01/27/2021	02/09/2021	219.00
Vendor 5379 - SHRM Totals							Invoices	1	\$219.00
Vendor 13453 - WILLIAM SIMMONS									
18-1560-CR	SANCHEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #170836		01/21/2021	02/09/2021	01/21/2021	01/25/2021	02/09/2021	600.00
20-2188-CR	MESSINA-COURT APPOINTED ATTORNEY	Paid by Check #170961		02/02/2021	02/16/2021	02/02/2021	02/03/2021	02/16/2021	600.00
Vendor 13453 - WILLIAM SIMMONS Totals							Invoices	2	\$1,200.00
Vendor 7141 - MICHAEL SKROBARCEK									
1/25-29/21.MH	REIMB MLGE, HOTEL - CONT EDU FOR CONST 1/24-29/21.CORPUS CHRISTI	Paid by Check #170750		01/29/2021	02/09/2021	01/29/2021	01/29/2021	02/09/2021	772.57
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	1	\$772.57
Vendor 11924 - STACI DAWN SLAYDEN									
010721	CPS COURT REPORTING SERVICE 1/7/21	Paid by Check #170797		01/07/2021	02/09/2021	01/07/2021	01/25/2021	02/09/2021	600.00
011221	CPS COURT REPORTING SERVICE 1/12/21	Paid by Check #170797		01/12/2021	02/09/2021	01/12/2021	01/25/2021	02/09/2021	300.00
121020-A	CPS COURT REPORTING SERVICE 20-0025-CV	Paid by Check #170797		01/12/2021	02/09/2021	01/12/2021	01/25/2021	02/09/2021	497.50
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	3	\$1,397.50
Vendor 13916 - CHRISTIAN WAYNE SMITH									
1/25/21	FERAL HOG BOUNTY 15 TAILS	Paid by Check #170854		01/25/2021	02/09/2021	01/25/2021	01/25/2021	02/09/2021	75.00
Vendor 13916 - CHRISTIAN WAYNE SMITH Totals							Invoices	1	\$75.00
Vendor 1401 - SOECHTING MOTORS INC									

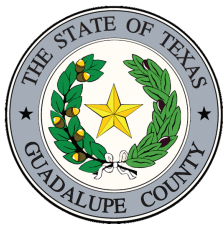


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
133873	GC#19079-REPAIR DAMAGE TO VEHICLE CASE#20-13991	Paid by Check #170709		01/22/2021	02/09/2021	01/22/2021	01/26/2021	02/09/2021	723.60
134010	GC#21256-REPAIR VEHICLE CASE#20-16267	Paid by Check #170879		02/01/2021	02/16/2021	02/01/2021	02/02/2021	02/16/2021	616.00
Vendor 1401 - SOECHTING MOTORS INC Totals									Invoices 2 \$1,339.60
Vendor 13700 - DARLON SOJAK									
20-1477-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #170841		01/20/2021	02/09/2021	01/20/2021	01/25/2021	02/09/2021	600.00
20-0267-CR	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by Check #170841		01/27/2021	02/09/2021	01/27/2021	01/28/2021	02/09/2021	600.00
Vendor 13700 - DARLON SOJAK Totals									Invoices 2 \$1,200.00
Vendor 11402 - SOLIS BUILDING SPECIALTY LLC									
PO#1195	456TH DIST CRT-MOVE DOOR	Paid by Check #170786		02/01/2021	02/09/2021	02/01/2021	02/01/2021	02/09/2021	8,660.00
Vendor 11402 - SOLIS BUILDING SPECIALTY LLC Totals									Invoices 1 \$8,660.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
2/4/21	J.TATE-COMPETENCY EVALUATION CCL-20-1126	Paid by Check #170911		02/04/2021	02/16/2021	02/04/2021	02/05/2021	02/16/2021	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals									Invoices 1 \$600.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
21028539.010221	274TH DIST JUDGE BOTTLED WATER SERVICE 1/21	Paid by Check #170868		01/02/2021	02/09/2021	01/02/2021	01/22/2021	02/09/2021	5.99
19799119.012421	2ND 25TH BOTTLED WATER SERVICE 1/21	Paid by Check #170776		01/24/2021	02/09/2021	01/24/2021	01/27/2021	02/09/2021	5.99
14351256.012721	JP#2 BOTTLED WATER SERVICE 1/21	Paid by Check #170779		01/27/2021	02/09/2021	01/27/2021	02/01/2021	02/09/2021	85.30
13289451.012821	CO CLERK BOTTLED WATER SERVICE 1/21	Paid by Check #170777		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	77.38
14163666.012821	25TH DIST JUDGE BOTTLED WATER 1/21	Paid by Check #170932		01/28/2021	02/16/2021	01/28/2021	02/08/2021	02/16/2021	38.87
19925007.2/21	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 2/21	Paid by Check #170778		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	5.99
14222097.012921	DIST CLERK BOTTLED WATER SERVICE 1/21	Paid by Check #170992		01/29/2021	02/23/2021	01/29/2021	02/10/2021	02/23/2021	62.88
10101938.020221	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/21	Paid by Check #170928		02/02/2021	02/16/2021	02/02/2021	02/04/2021	02/16/2021	195.38
10196543.020221	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 2/21	Paid by Check #170929		02/02/2021	02/16/2021	02/02/2021	02/04/2021	02/16/2021	83.37
11139601.020221	CCL2 BOTTLED WATER SERVICE 2/21	Paid by Check #170930		02/02/2021	02/16/2021	02/02/2021	02/04/2021	02/16/2021	44.38
16102896.020221	COURTHOUSE BOTTLED WATER SERVICE 2/21	Paid by Check #170931		02/02/2021	02/16/2021	02/02/2021	02/04/2021	02/16/2021	38.88
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals									Invoices 11 \$644.41

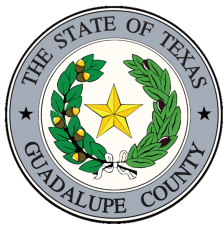


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Vendor 13511 - JAMES SPRINGER									
2/15-19/21	ADV PER DIEM-NEWLY ELECTED CONSTABLE TRNG 2/14- 19/21.C.STATION	Paid by Check #170837		01/20/2021	02/09/2021	01/20/2021	01/20/2021	02/09/2021	130.00
Vendor 13511 - JAMES SPRINGER Totals							Invoices	1	\$130.00
Vendor 1425 - SPRINGS HILL WATER									
101703.1/21	R&B AREA A&E WATER SERVICE 1/21	Paid by EFT #3663		02/05/2021	02/23/2021	02/05/2021	02/11/2021	02/23/2021	45.02
102822.1/21	R&B WATER SERVICE HEINEMEYER RD 1/21	Paid by EFT #3663		02/05/2021	02/23/2021	02/05/2021	02/11/2021	02/23/2021	43.01
105234.1/21	JP#1 WATER SERVICE 1/21	Paid by EFT #3663		02/05/2021	02/23/2021	02/05/2021	02/11/2021	02/23/2021	48.24
108275.1/21	JP#4 WATER SERVICE 1/21	Paid by EFT #3663		02/05/2021	02/23/2021	02/05/2021	02/11/2021	02/23/2021	46.23
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	4	\$182.50
Vendor 13871 - STRYKER SALES CORPORATION									
324441M	MONITOR DEFIBRILLATOR(3), CHEST COMPRESSION SYSTEM (3)	Paid by Check #170974		12/21/2020	02/16/2021	12/21/2020	12/30/2020	02/16/2021	32,680.80
Vendor 13871 - STRYKER SALES CORPORATION Totals							Invoices	1	\$32,680.80
Vendor 13890 - SUPREME FIXTURE CO INC.									
4195	WORK TABLE W/PREP SINK	Paid by Check #170852		01/13/2021	02/09/2021	01/13/2021	02/01/2021	02/09/2021	1,122.57
Vendor 13890 - SUPREME FIXTURE CO INC. Totals							Invoices	1	\$1,122.57
Vendor 13369 - TAC HEBP									
945372021011501	RX CLAIMS 1/1-15/2021	Paid by EFT #1187		01/22/2021	02/09/2021	02/09/2021	01/22/2021	02/09/2021	44,315.19
945372021013101	RX CLAIMS 1/16-31/2021	Paid by EFT #1189		02/08/2021	02/23/2021	02/23/2021	02/08/2021	02/23/2021	61,048.47
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$105,363.66
Vendor 11548 - TD INDUSTRIES									
0001592064	JAIL-REPAIR CHILLER #2 VALVES	Paid by Check #170792		12/02/2020	02/09/2021	12/02/2020	01/22/2021	02/09/2021	342.00
0001596848	JAIL-REPAIR CHILLER #2 LEAK	Paid by Check #170792		12/31/2020	02/09/2021	12/31/2020	01/22/2021	02/09/2021	1,781.95
0001598347	JC-HVAC PLANNED MAINT 1/1/21	Paid by Check #170792		01/08/2021	02/09/2021	01/08/2021	01/13/2021	02/09/2021	375.00
0001598348	COURTHOUSE-HVAC PLANNED MAINT 1/1/21	Paid by Check #170792		01/08/2021	02/09/2021	01/08/2021	01/13/2021	02/09/2021	2,736.75
0001599223	TROUBLESHOOT-AIR HANDLER #1	Paid by Check #170792		01/15/2021	02/09/2021	01/15/2021	01/21/2021	02/09/2021	1,020.24
0001600213	JAIL-TROUBLE SHOOT BOILERS	Paid by Check #170938		01/20/2021	02/16/2021	01/20/2021	01/29/2021	02/16/2021	246.00
Vendor 11548 - TD INDUSTRIES Totals							Invoices	6	\$6,501.94
Vendor 7578 - TDCAA									
ALLINGER.2021	MEMBERSHIP DUES 2021	Paid by Check #170914		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	55.00
ETLINGER.2021	MEMBERSHIP DUES 2021	Paid by Check #170914		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	60.00
HANSEN.2021	MEMBERSHIP DUES 2021	Paid by Check #170914		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	60.00

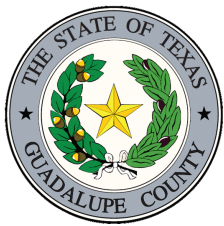


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PAFORT.2021	MEMBERSHIP DUES 2021	Paid by Check #170914		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	55.00
			Vendor 7578 - TDCAA Totals			Invoices	4		\$230.00
Vendor 12781 - TEKNION LLC									
LMD270191	LE CTR ADDITION FURNITURE	Paid by Check #170813		01/15/2021	02/09/2021	01/15/2021	02/02/2021	02/09/2021	4,434.94
			Vendor 12781 - TEKNION LLC Totals			Invoices	1		\$4,434.94
Vendor 12252 - TELERUS, INC.									
TELIV000568.1/21	JAIL AUTOMATED PHONE SYSTEM 1/21	Paid by Check #170802		01/01/2021	02/09/2021	01/01/2021	01/22/2021	02/09/2021	900.00
			Vendor 12252 - TELERUS, INC. Totals			Invoices	1		\$900.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202102	TAC HEBP FEBRUARY 2021	Paid by EFT #1186		01/20/2021	02/09/2021	02/09/2021	01/20/2021	02/09/2021	113,185.59
			Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals			Invoices	1		\$113,185.59
Vendor 13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS									
PYATT.1/21	REG(2)-EUTHANASIA CLASS 1/27/21.ANIMAL CONTROL OFFICE	Paid by Check #170855		01/06/2021	02/09/2021	01/06/2021	01/26/2021	02/09/2021	150.00
SEIDEL.1/21	REG(2)-EUTHANASIA CLASS 1/27/21.ANIMAL CONTROL OFFICE	Paid by Check #170855		01/06/2021	02/09/2021	01/06/2021	01/26/2021	02/09/2021	150.00
			Vendor 13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS Totals			Invoices	2		\$300.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
70903	COUNTY MEMBERSHIP DUES 2021	Paid by Check #170711		01/01/2021	02/09/2021	01/01/2021	01/27/2021	02/09/2021	2,440.00
LUEHLFING.2/21	REG LUEHLFING-CO COURT ASSISTANTS CONF 2/17-19/21.ONLINE	Paid by Check #170712		01/27/2021	02/09/2021	01/27/2021	01/27/2021	02/09/2021	50.00
			Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals			Invoices	2		\$2,490.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0006715	J.DOE-DEDUCTIBLE CLAIM LE20209154-1	Paid by Check #170894		01/08/2021	02/16/2021	01/08/2021	01/28/2021	02/16/2021	124.00
			Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals			Invoices	1		\$124.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
JAN21STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRO RATA(1)	Paid by Check #170942		02/01/2021	02/16/2021	02/01/2021	02/02/2021	02/16/2021	1,025.00
			Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals			Invoices	1		\$1,025.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2012604	BIRTH CERTIFICATE FEE 12/20	Paid by Check #170703		01/04/2021	02/09/2021	01/04/2021	01/12/2021	02/09/2021	245.22



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Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals						Invoices	1		\$245.22
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE									
CRAWFORD.2021	JUDGES PROFESSIONAL LIABILITY INSURANCE 2021	Paid by Check #170730		01/27/2021	02/09/2021	01/27/2021	01/28/2021	02/09/2021	1,500.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals						Invoices	1		\$1,500.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
DEC20STMT.JP1	JP#1 TPW COLLECTIONS 12/20	Paid by Check #170826		01/20/2021	02/09/2021	01/20/2021	01/20/2021	02/09/2021	458.15
DEC20STMT.JP4	JP#4 TPW COLLECTIONS 12/20	Paid by Check #170826		01/20/2021	02/09/2021	01/20/2021	01/20/2021	02/09/2021	170.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals						Invoices	2		\$628.15
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC									
20-2839-CV	CARR-PALMER-COURT APPOINTED ATTORNEY	Paid by Check #170978		01/28/2021	02/16/2021	01/28/2021	02/03/2021	02/16/2021	186.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals						Invoices	1		\$186.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
20-2194-CR	PIGOTT-COURT APPOINTED ATTORNEY	Paid by EFT #3618		01/20/2021	02/09/2021	01/20/2021	01/21/2021	02/09/2021	600.00
20-1272-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #3652		02/03/2021	02/16/2021	02/03/2021	02/05/2021	02/16/2021	600.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals						Invoices	2		\$1,200.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4208368484	MARCH 2021 LINCOLN INSURANCE	Paid by Check #4128		02/11/2021	02/23/2021	02/23/2021	02/11/2021	02/23/2021	1,342.25
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals						Invoices	1		\$1,342.25
Vendor 12527 - THE MOLINA LAW PRACTICE									
20-1283-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #170947		02/02/2021	02/16/2021	02/02/2021	02/03/2021	02/16/2021	600.00
Vendor 12527 - THE MOLINA LAW PRACTICE Totals						Invoices	1		\$600.00
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.1/13/21	VETERANS TREATMENT COURT 1/13/21	Paid by Check #170925		02/09/2021	02/16/2021	02/09/2021	02/09/2021	02/16/2021	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals						Invoices	1		\$200.00
Vendor 13001 - THE UPS STORE 5148									
7570	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #170817		01/20/2021	02/09/2021	01/20/2021	01/21/2021	02/09/2021	15.64
Vendor 13001 - THE UPS STORE 5148 Totals						Invoices	1		\$15.64
Vendor 13262 - SOKIYA THOMAS									
2021-CV-0028	KYLE -COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3626		01/19/2021	02/09/2021	01/19/2021	01/20/2021	02/09/2021	75.00

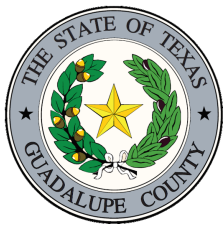


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CCL-20-1191	ROOD -COURT APPOINTED ATTORNEY	Paid by EFT #3626		01/19/2021	02/09/2021	01/19/2021	01/20/2021	02/09/2021	200.00
#21-00051	HARDIN -COURT APPOINTED ATTORNEY	Paid by EFT #3626		01/28/2021	02/09/2021	01/28/2021	01/28/2021	02/09/2021	200.00
2021-CV-0046	HARDIN -COURT APPOINTED ATTORNEY, HABEAS CORPUS	Paid by EFT #3626		01/28/2021	02/09/2021	01/28/2021	01/29/2021	02/09/2021	75.00
CCL-21-0035	REEVES -COURT APPOINTED ATTORNEY	Paid by EFT #3626		01/28/2021	02/09/2021	01/28/2021	01/29/2021	02/09/2021	250.00
200370CV.011221	MORENO-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #3659		02/03/2021	02/16/2021	02/03/2021	02/08/2021	02/16/2021	90.00
200370CV.122121	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #3659		02/03/2021	02/16/2021	02/03/2021	02/08/2021	02/16/2021	150.00
CCL-21-0016	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #3659		02/07/2021	02/16/2021	02/07/2021	02/09/2021	02/16/2021	200.00
Vendor 13262 - SOKIYA THOMAS Totals									8
									\$1,240.00
Vendor 6349 - TIME WARNER CABLE									
0453129.2/21	SHERIFF TV/CABLE SERVICE 2/21	Paid by Check #170865		01/21/2021	02/09/2021	01/21/2021	02/02/2021	02/09/2021	126.82
0351158.2/21	JP#4 FIBER CONNECTION 2/21	Paid by Check #170739		01/24/2021	02/09/2021	01/24/2021	02/01/2021	02/09/2021	473.16
0422314.2/21	JUV/R&B WIRELESS INTERNET CONNECTION 2/21	Paid by Check #170866		01/30/2021	02/09/2021	01/30/2021	02/04/2021	02/09/2021	452.32
0046612.2/21	JP#1 PHONE SERVICE 2/21	Paid by Check #170904		02/02/2021	02/16/2021	02/02/2021	02/08/2021	02/16/2021	325.18
0501240.2/21	DPS FIBER CONNECTION 2/21	Paid by Check #170985		02/02/2021	02/23/2021	02/02/2021	02/10/2021	02/23/2021	458.02
0452153.2/21	SCHERTZ BLDG FIBER CONNECTION 2/21	Paid by Check #170903		02/03/2021	02/16/2021	02/03/2021	02/03/2021	02/16/2021	1,182.89
0284938.2/21	JP#4 COAX CONNECTION 2/21	Paid by Check #170986		02/06/2021	02/23/2021	02/06/2021	02/11/2021	02/23/2021	145.74
0305443.2/21	SCHERTZ BLDG COAX CONNECTION 2/21	Paid by Check #170987		02/06/2021	02/23/2021	02/06/2021	02/11/2021	02/23/2021	145.74
Vendor 6349 - TIME WARNER CABLE Totals									8
									\$3,309.87
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
CCL-19-1192	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3622		01/20/2021	02/09/2021	01/20/2021	01/21/2021	02/09/2021	250.00
J-20-40.012121.A	COURT APPOINTED ATTORNEY	Paid by EFT #3622		01/21/2021	02/09/2021	01/21/2021	01/25/2021	02/09/2021	250.00
J-20-40.012121.D	COURT APPOINTED ATTORNEY	Paid by EFT #3622		01/21/2021	02/09/2021	01/21/2021	01/25/2021	02/09/2021	100.00
J-20-42.012121	COURT APPOINTED ATTORNEY	Paid by EFT #3622		01/21/2021	02/09/2021	01/21/2021	01/25/2021	02/09/2021	100.00
J-19-108.012521	COURT APPOINTED ATTORNEY	Paid by EFT #3622		01/25/2021	02/09/2021	01/25/2021	01/26/2021	02/09/2021	100.00
J-19-21.012521	COURT APPOINTED ATTORNEY	Paid by EFT #3622		01/25/2021	02/09/2021	01/25/2021	01/26/2021	02/09/2021	100.00
J-20-63.012521	COURT APPOINTED ATTORNEY	Paid by EFT #3622		01/25/2021	02/09/2021	01/25/2021	01/25/2021	02/09/2021	100.00
CCL-20-0699	ROBINSON -COURT APPOINTED ATTORNEY	Paid by EFT #3622		01/27/2021	02/09/2021	01/27/2021	02/01/2021	02/09/2021	200.00
J-19-115.012821	COURT APPOINTED ATTORNEY	Paid by EFT #3622		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	100.00
J-20-28.012821	COURT APPOINTED ATTORNEY	Paid by EFT #3622		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	100.00
J-20-42.012821	COURT APPOINTED ATTORNEY	Paid by EFT #3622		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	100.00
J-21-03.012821	COURT APPOINTED ATTORNEY	Paid by EFT #3622		01/28/2021	02/09/2021	01/28/2021	02/01/2021	02/09/2021	100.00

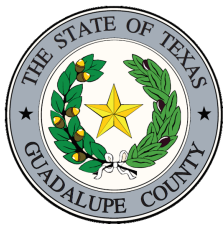


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-20-0484	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #3657		02/03/2021	02/16/2021	02/03/2021	02/04/2021	02/16/2021	150.00
CCL-20-0568	RODRIGUEZ, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #3657		02/03/2021	02/16/2021	02/03/2021	02/04/2021	02/16/2021	200.00
CCL-20-0714	VENECIA-COURT APPOINTED ATTORNEY	Paid by EFT #3657		02/03/2021	02/16/2021	02/03/2021	02/04/2021	02/16/2021	100.00
J-19-108.020421	COURT APPOINTED ATTORNEY	Paid by EFT #3657		02/04/2021	02/16/2021	02/04/2021	02/08/2021	02/16/2021	250.00
J-19-115.020421	COURT APPOINTED ATTORNEY	Paid by EFT #3657		02/04/2021	02/16/2021	02/04/2021	02/08/2021	02/16/2021	100.00
J-19-21.020421	COURT APPOINTED ATTORNEY	Paid by EFT #3657		02/04/2021	02/16/2021	02/04/2021	02/09/2021	02/16/2021	100.00
J-20-63.020421	COURT APPOINTED ATTORNEY	Paid by EFT #3657		02/04/2021	02/16/2021	02/04/2021	02/09/2021	02/16/2021	100.00
J-21-03.020421	COURT APPOINTED ATTORNEY	Paid by EFT #3657		02/04/2021	02/16/2021	02/04/2021	02/09/2021	02/16/2021	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	20	\$2,700.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
342582	R&B-FUNERAL FLOWERS-C.MEDINA(EMPLOYEE)	Paid by Check #170756		01/21/2021	02/09/2021	01/21/2021	01/22/2021	02/09/2021	60.50
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$60.50
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5370552	DIST CLK COPIER MAINT SCGJG37774 1/16/21-2/15/21	Paid by Check #170768		01/20/2021	02/09/2021	01/20/2021	01/26/2021	02/09/2021	54.45
5374187	DIST CLK COPIER OVERAGE CHARGES SCILF15413 10/28/20-1/27/21	Paid by Check #170924		01/26/2021	02/16/2021	01/26/2021	02/05/2021	02/16/2021	336.74
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	2	\$391.19
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.1/21	CLEAR PERSON SEARCH 1/21	Paid by Check #170944		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$475.00
Vendor 7963 - TRAVIS COUNTY CLERK									
C-1-MH-21-000095	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #170758		01/22/2021	02/09/2021	01/22/2021	01/25/2021	02/09/2021	463.00
Vendor 7963 - TRAVIS COUNTY CLERK Totals							Invoices	1	\$463.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-31874	R&B-A/C SERVICE CALL	Paid by Check #170719		01/12/2021	02/09/2021	01/12/2021	01/19/2021	02/09/2021	85.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$85.00
Vendor 11442 - TRIPLE R ELECTRIC INC									
6273	FM-ELECTRICAL WORK	Paid by Check #170936		02/01/2021	02/16/2021	02/01/2021	02/02/2021	02/16/2021	294.75
Vendor 11442 - TRIPLE R ELECTRIC INC Totals							Invoices	1	\$294.75
Vendor 4262 - TSC STORES									
300869670	EDDIE-DOG FOOD;KONG-DOG FOOD(1)	Paid by Check #170722		11/24/2020	02/09/2021	02/09/2021	01/26/2021	02/09/2021	120.97

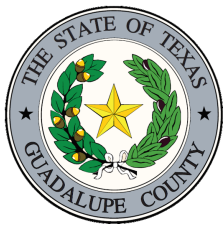


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278096	BO-DOG FOOD,KONG	Paid by Check #170722		01/04/2021	02/09/2021	01/04/2021	01/19/2021	02/09/2021	100.97
884078	LORBY-DOG FOOD	Paid by Check #170722		01/10/2021	02/09/2021	01/10/2021	01/19/2021	02/09/2021	173.33
			Vendor 4262 - TSC STORES Totals				Invoices	3	\$395.27
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
025-315019	INCODE-CIS/CRM ANNUAL MAINTENANCE 1/1/21-12/31/21	Paid by Check #170763		12/01/2020	02/09/2021	12/01/2020	12/14/2020	02/09/2021	1,519.39
			Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals				Invoices	1	\$1,519.39
Vendor 1614 - U S POSTMASTER									
JP#4.1/26/21	POSTAGE-20 ROLLS .55 STAMPS	Paid by Check #170713		01/26/2021	02/09/2021	01/26/2021	01/26/2021	02/09/2021	1,100.00
			Vendor 1614 - U S POSTMASTER Totals				Invoices	1	\$1,100.00
Vendor 1640 - U S POSTMASTER									
CONST#4.2/21	POSTAGE-5 ROLLS .55 STAMPS	Paid by Check #170880		02/03/2021	02/16/2021	02/03/2021	02/03/2021	02/16/2021	275.00
			Vendor 1640 - U S POSTMASTER Totals				Invoices	1	\$275.00
Vendor 6648 - ULINE									
128346848	GLOVES(40),WIPES	Paid by EFT #3612		12/29/2020	02/09/2021	12/29/2020	01/15/2021	02/09/2021	1,105.40
128714149	CID-BUBBLE BAGS,NUMBER KITS	Paid by EFT #3612		01/08/2021	02/09/2021	01/08/2021	01/26/2021	02/09/2021	319.71
			Vendor 6648 - ULINE Totals				Invoices	2	\$1,425.11
Vendor 12712 - UNIFIRST HOLDINGS INC									
JAN21STMT	UNIFORMS,MATS,MOPS 1/21	Paid by Check #170807		01/25/2021	02/09/2021	01/25/2021	01/28/2021	02/09/2021	2,893.14
			Vendor 12712 - UNIFIRST HOLDINGS INC Totals				Invoices	1	\$2,893.14
Vendor 3165 - UPS AND GROUNDS									
1317	RETIREMENT PLAQUE-D.MORGAN (20YRS)	Paid by Check #170888		01/27/2021	02/16/2021	01/27/2021	02/02/2021	02/16/2021	99.00
			Vendor 3165 - UPS AND GROUNDS Totals				Invoices	1	\$99.00
Vendor 11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.									
452696S	GC#21292-AIR OILER FILTER	Paid by Check #170798		01/26/2021	02/09/2021	01/26/2021	01/28/2021	02/09/2021	108.50
			Vendor 11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. Totals				Invoices	1	\$108.50
Vendor 6805 - VERIZON WIRELESS									
542295366.12/20	R&B AREA A-D INTERNET SERVICE (KRONOS) 12/20	Paid by Check #170747		01/10/2021	02/09/2021	01/10/2021	01/19/2021	02/09/2021	189.95
421835304.1/21	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 1/21	Paid by Check #170747		01/20/2021	02/09/2021	01/20/2021	02/01/2021	02/09/2021	37.99
2056-1.1/21	ELECTIONS WIRELESS MODEMS 1/21	Paid by Check #170989		02/01/2021	02/23/2021	02/01/2021	02/10/2021	02/23/2021	62.36
742012272.1/21	CONST#3,JP#4 WIRELESS INTERNET SERVICE 1/21	Paid by Check #170906		02/01/2021	02/16/2021	02/01/2021	02/16/2021	02/16/2021	235.25

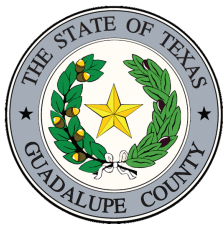


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Vendor 6805 - VERIZON WIRELESS			Totals	Invoices			4		\$525.55
Vendor 13308 - VICTORY SUPPLY									
0042564	JAIL-INMATE UNIFORMS,TOWELS,MATTRESS COVERS	Paid by Check #170828		12/09/2020	02/09/2021	12/09/2020	01/22/2021	02/09/2021	9,885.27
0042660	JAIL-INMATE UNIFORMS,TOWELS,MATTRESS COVERS	Paid by Check #170828		12/14/2020	02/09/2021	12/14/2020	01/22/2021	02/09/2021	1,298.46
0042839	JAIL-INMATE UNIFORMS,TOWELS,MATTRESS COVERS	Paid by Check #170828		12/17/2020	02/09/2021	12/17/2020	01/22/2021	02/09/2021	1,849.90
0042991	JAIL-INMATE UNIFORMS,TOWELS,MATTRESS COVERS	Paid by Check #170828		12/21/2020	02/09/2021	12/21/2020	01/22/2021	02/09/2021	1,284.40
Vendor 13308 - VICTORY SUPPLY			Totals	Invoices			4		\$14,318.03
Vendor 12531 - VIGILANT SOLUTIONS INC.									
39311RI	CONSTABLES-LICENSE PLATE READER SOFTWARE LICENSE 3/23/21-3/22/22	Paid by Check #170948		02/03/2021	02/16/2021	02/03/2021	02/05/2021	02/16/2021	20,200.00
Vendor 12531 - VIGILANT SOLUTIONS INC.			Totals	Invoices			1		\$20,200.00
Vendor 7111 - VISA									
1302.1/21/21	HOME2 SUITES-HOTEL COPE-SCHOOL FOR CNTY COMM COURT 2/2-4/21.CS	Paid by Check #170910		01/24/2021	02/16/2021	01/24/2021	02/02/2021	02/16/2021	235.01
1302.1/22/21	VG YOUNG-REG(2)-SCHOOL FOR CNTY COMM COURT 2/2-4/21.CS	Paid by Check #170910		01/24/2021	02/16/2021	01/24/2021	02/02/2021	02/16/2021	500.00
1302.1/9/21	PERSONALIZATION MALL-J.WOLVERTON RETIREMENT PLAQUE(25 YEARS)	Paid by Check #170910		01/24/2021	02/16/2021	01/24/2021	02/02/2021	02/16/2021	(5.69)
1302.11/23/20	CREDIT-FINANCE CHARGE (PO#0021)	Paid by Check #170910		01/24/2021	02/16/2021	01/24/2021	02/02/2021	02/16/2021	(.94)
1302.12/30/20	AGRILIFE-REG CARPENTER-NEWLY ELECTED CO JUDGE/COMM 1/12-15/21.CS	Paid by Check #170910		01/24/2021	02/16/2021	01/24/2021	02/02/2021	02/16/2021	350.00
Vendor 7111 - VISA			Totals	Invoices			5		\$1,078.38
Vendor 8388 - VISA									
1276.1/13/21.A1	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #170990		01/24/2021	02/23/2021	01/24/2021	02/01/2021	02/23/2021	23.98
1276.1/13/21.B1	TEXAS FOOD HANDLER ONLINE COURSE-S.ALVAREZ	Paid by Check #170990		01/24/2021	02/23/2021	01/24/2021	02/01/2021	02/23/2021	9.99

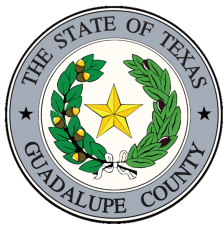


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1276.1/16/21.C1	ACC-REG(9)-UNMANNED VEHICLE SYSTEM OPERATIONS 1/19/21.ONLINE	Paid by Check #170990		01/24/2021	02/23/2021	01/24/2021	02/01/2021	02/23/2021	1,810.00
1276.1/18/21	AED SUPER STORE-STOCK-PEDIATRIC PADS(5)	Paid by Check #170990		01/24/2021	02/23/2021	01/24/2021	02/01/2021	02/23/2021	615.00
1276.1/20/21.A2	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #170990		01/24/2021	02/23/2021	01/24/2021	02/01/2021	02/23/2021	11.99
1276.1/21/21	PNEU-DART-DARTS	Paid by Check #170990		01/24/2021	02/23/2021	01/24/2021	02/01/2021	02/23/2021	112.44
1276.1/23/21.D1	visaHOTEL(6)-GANG INTELLIGENCE/SUPERVISION CONF 1/19-22/21.ALLEN	Paid by Check #170990		01/24/2021	02/23/2021	01/24/2021	02/01/2021	02/23/2021	2,068.65
			Vendor	8388 - VISA Totals			Invoices	7	\$4,652.05
Vendor 8918 - VISA									
7282.1/20/21	AMAZON.COM-REMOTE PILOT TEST PREP 2020 BOOKS(9)	Paid by Check #170991		01/24/2021	02/23/2021	01/24/2021	02/01/2021	02/23/2021	197.29
7282.1/6/21	TX AGRI EXT-HERBICIDE LICENSE CLASS(3) VIRTUAL	Paid by Check #170991		01/24/2021	02/23/2021	01/24/2021	02/01/2021	02/23/2021	120.00
7282.1/7/21	TLIE-456TH DIST CRT-JUDGES PROFESSIONAL LIABILITY INSURANCE 2021	Paid by Check #170991		01/24/2021	02/23/2021	01/24/2021	02/01/2021	02/23/2021	1,500.00
7282.12/30/20	AMAZON.COM-EMC-LOCK,KEY PUNCH LOCK,ANTI-THEFT LOCKS	Paid by Check #170991		01/24/2021	02/23/2021	01/24/2021	02/01/2021	02/23/2021	21.76
			Vendor	8918 - VISA Totals			Invoices	4	\$1,839.05
Vendor 13819 - VISA									
1706.1/7/21	UPPCC-L.SAMUELSON PURCHASING CERTIFICATE 2021	Paid by Check #170970		01/24/2021	02/16/2021	01/24/2021	02/01/2021	02/16/2021	365.00
			Vendor	13819 - VISA Totals			Invoices	1	\$365.00
Vendor 12253 - VOICE PRODUCTS, INC.									
AR98533	INTERVIEW ROOM-VIDEO SYSTEM MAINT 3/26/21-3/25/22	Paid by Check #170943		01/27/2021	02/16/2021	01/27/2021	02/02/2021	02/16/2021	3,565.00
			Vendor	12253 - VOICE PRODUCTS, INC. Totals			Invoices	1	\$3,565.00
Vendor 10436 - PATRICIA WAGNER									
266	COURT REPORTERS SERVICES CPS 12/15/20	Paid by EFT #3648		12/15/2020	02/16/2021	12/15/2020	02/08/2021	02/16/2021	150.00
272	COURT REPORTERS SERVICES CPS 12/21/20	Paid by EFT #3648		12/21/2020	02/16/2021	12/21/2020	02/08/2021	02/16/2021	200.00
276	COURT REPORTERS SERVICES CPS 1/6/21	Paid by EFT #3615		01/06/2021	02/09/2021	01/06/2021	01/25/2021	02/09/2021	600.00
283	COURT REPORTERS SERVICES CPS 1/26/21	Paid by EFT #3648		01/26/2021	02/16/2021	01/26/2021	02/08/2021	02/16/2021	300.00
			Vendor	10436 - PATRICIA WAGNER Totals			Invoices	4	\$1,250.00

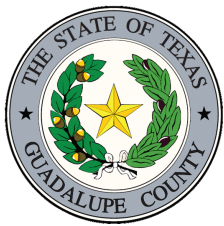


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Vendor 5583 - WAL MART									
APPR#022396	ICE CREAM,SODA	Paid by Check #170735		12/22/2020	02/09/2021	12/22/2020	01/15/2021	02/09/2021	44.90
APPR#027737	CA-COFFEE,SUGAR,CREAMER,KITCHEN SUPPLIES	Paid by Check #170735		01/27/2021	02/09/2021	01/27/2021	01/28/2021	02/09/2021	55.53
Vendor 5583 - WAL MART Totals							Invoices	2	\$100.43
Vendor 12050 - WALTON DISTRIBUTING COMPANY, INC.									
10349540273	SHOP STOCK-BREAK SQUEAL KITS	Paid by Check #170801		01/28/2021	02/09/2021	01/28/2021	01/29/2021	02/09/2021	175.00
Vendor 12050 - WALTON DISTRIBUTING COMPANY, INC. Totals							Invoices	1	\$175.00
Vendor 6324 - WASTE MANAGEMENT									
0026780-1015-4	SEGUIN HORSE CENTER-WASTE DISPOSAL	Paid by Check #170738		01/19/2021	02/09/2021	01/19/2021	01/25/2021	02/09/2021	306.05
Vendor 6324 - WASTE MANAGEMENT Totals							Invoices	1	\$306.05
Vendor 11482 - WATCH GUARD VIDEO									
ACCINV0028709	SO-VISTA ADAPTER CLIPS(100)	Paid by Check #170790		12/21/2020	02/09/2021	12/21/2020	01/12/2021	02/09/2021	2,015.00
ACCINV0028739	SO-SLIDE LATCHES(12)	Paid by Check #170790		12/23/2020	02/09/2021	12/23/2020	01/19/2021	02/09/2021	70.80
BCMINV0011261	BODY CAM CHARGING BAY	Paid by Check #170790		01/06/2021	02/09/2021	01/06/2021	01/22/2021	02/09/2021	1,515.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	3	\$3,600.80
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC									
1292414	GC#18248-ROTATION SPEED SWITCH,SPRINGS	Paid by Check #170718		01/21/2021	02/09/2021	01/21/2021	01/26/2021	02/09/2021	208.36
1298899.CR	CREDIT-GC#18248-ROTATION SPEED SWITCH,SPRINGS (PO#1163)	Paid by Check #170718		01/29/2021	02/09/2021	01/29/2021	02/01/2021	02/09/2021	(149.30)
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals							Invoices	2	\$59.06
Vendor 11454 - WC OF TEXAS									
10958832	COUNTY GARBAGE PICKUP 2/21	Paid by Check #170789		02/01/2021	02/09/2021	02/01/2021	02/02/2021	02/09/2021	1,892.54
Vendor 11454 - WC OF TEXAS Totals							Invoices	1	\$1,892.54
Vendor 1427 - WEST GROUP									
6139559375	(439) TX FAMILY LAW, TX FAMILY CODE, TX CAUSES OF ACTION, TX CPRC	Paid by Check #170710		01/21/2021	02/09/2021	01/21/2021	01/28/2021	02/09/2021	912.00
Vendor 1427 - WEST GROUP Totals							Invoices	1	\$912.00
Vendor 13495 - WHOOSTER INC									
10002001837	NARC-SUBSCRIPTION-REVERSE PHONE NUMBER DATABASE	Paid by Check #170963		02/01/2021	02/16/2021	02/01/2021	02/02/2021	02/16/2021	5,000.00
Vendor 13495 - WHOOSTER INC Totals							Invoices	1	\$5,000.00



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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 13718 - WILHELM & PEPLINSKI, PLLC									
162384CV.010721	FLORES,GUTIERREZ-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3660		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	150.00
20-0025-CV	APPEAL-DELONG-COURT APPOINTED ATTORNEY,JP 25TH	Paid by EFT #3660		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	1,500.00
20-2771-CV	REYES-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3660		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	210.00
200126CV.010621	GALVAN-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3660		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	240.00
190702CV.010721	MALDONADO-COURT APPOINTED ATTORNEY,AW	Paid by EFT #3660		02/03/2021	02/16/2021	02/03/2021	02/08/2021	02/16/2021	150.00
191469CV.010721	KESSLER-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3660		02/03/2021	02/16/2021	02/03/2021	02/08/2021	02/16/2021	150.00
191934CV.011121	RICE-COURT APPOINTED ATTORNEY,MEDIATION,JP	Paid by EFT #3660		02/03/2021	02/16/2021	02/03/2021	02/08/2021	02/16/2021	240.00
202292CV.010721	ZUNIGA-COURT APPOINTED ATTORNEY,JP	Paid by EFT #3660		02/03/2021	02/16/2021	02/03/2021	02/08/2021	02/16/2021	270.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals							Invoices	8	\$2,910.00
Vendor 13844 - YANNEY LAW, PLLC									
CCL-21-0032	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #170849		01/21/2021	02/09/2021	01/21/2021	01/22/2021	02/09/2021	200.00
CCL-20-1042	CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #170849		01/25/2021	02/09/2021	01/25/2021	01/26/2021	02/09/2021	200.00
CCL-21-0013	CALBILLO-COURT APPOINTED ATTORNEY	Paid by Check #170973		02/02/2021	02/16/2021	02/02/2021	02/03/2021	02/16/2021	200.00
Vendor 13844 - YANNEY LAW, PLLC Totals							Invoices	3	\$600.00
Vendor 11813 - JULISSA VELA YBARRA									
18-0549-CR	HEINS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3617		01/20/2021	02/09/2021	01/20/2021	01/21/2021	02/09/2021	600.00
19-0819-CR	HEINS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3617		01/20/2021	02/09/2021	01/20/2021	01/21/2021	02/09/2021	600.00
20-2176-CR	HEINS-COURT APPOINTED ATTORNEY	Paid by EFT #3617		01/20/2021	02/09/2021	01/20/2021	01/21/2021	02/09/2021	600.00
17-0809-CR	WOODS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #3651		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	600.00
20-1511-CR	VALERIO JR-COURT APPOINTED ATTORNEY	Paid by EFT #3651		02/01/2021	02/16/2021	02/01/2021	02/03/2021	02/16/2021	600.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	5	\$3,000.00
Vendor NORA ASTORGA GARCIA									
103584	REFUND OVERPAYMENT	Paid by Check #170982		01/28/2021	02/16/2021	01/28/2021	01/29/2021	02/16/2021	24.00
Vendor NORA ASTORGA GARCIA Totals							Invoices	1	\$24.00
Vendor LEVELSET									

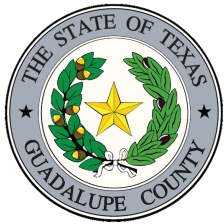


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101870	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170857		01/14/2021	02/09/2021	01/14/2021	01/15/2021	02/09/2021	4.00
		Vendor LEVELSET Totals				Invoices	1		\$4.00
Vendor ROBERT E GOLDEN PC GOLDEN LAW									
102720	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170859		01/21/2021	02/09/2021	01/21/2021	01/22/2021	02/09/2021	4.00
		Vendor ROBERT E GOLDEN PC GOLDEN LAW Totals				Invoices	1		\$4.00
Vendor ROBERT E GOLDEN PC GOLDEN LAW									
102722	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170860		01/21/2021	02/09/2021	01/21/2021	01/22/2021	02/09/2021	4.00
		Vendor ROBERT E GOLDEN PC GOLDEN LAW Totals				Invoices	1		\$4.00
Vendor ROBERT E GOLDEN PC GOLDEN LAW									
102726	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170862		01/21/2021	02/09/2021	01/21/2021	01/22/2021	02/09/2021	4.00
		Vendor ROBERT E GOLDEN PC GOLDEN LAW Totals				Invoices	1		\$4.00
Vendor SCHERTZ BANK & TRUST									
103767	REFUND OVERPAYMENT	Paid by Check #170981		01/29/2021	02/16/2021	01/29/2021	02/01/2021	02/16/2021	8.00
		Vendor SCHERTZ BANK & TRUST Totals				Invoices	1		\$8.00
Vendor SPARK TITLE LLC									
65981	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170870		03/09/2020	03/17/2020	03/09/2020	03/10/2020	02/09/2021	26.00
		Vendor SPARK TITLE LLC Totals				Invoices	1		\$26.00
Vendor CHRISTOPHER STEVENSON									
CC-60350	REFUND OF SHERRIFS SERVICE FEE CASE#2019-CV-0265	Paid by Check #170983		02/01/2021	02/16/2021	02/01/2021	02/01/2021	02/16/2021	275.00
		Vendor CHRISTOPHER STEVENSON Totals				Invoices	1		\$275.00
Vendor THE BETTERSWORTH LAW FIRM PLLC									
102820	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170858		01/22/2021	02/09/2021	01/22/2021	01/25/2021	02/09/2021	4.00
		Vendor THE BETTERSWORTH LAW FIRM PLLC Totals				Invoices	1		\$4.00
Vendor TRIDIRECT SOLUTIONS LLC									
102685	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170861		01/21/2021	02/09/2021	01/21/2021	01/22/2021	02/09/2021	40.00
		Vendor TRIDIRECT SOLUTIONS LLC Totals				Invoices	1		\$40.00
Vendor TRINITY TITLE									
104123	REFUND OVERPAYMENT	Paid by Check #170980		02/02/2021	02/16/2021	02/02/2021	02/03/2021	02/16/2021	4.00
		Vendor TRINITY TITLE Totals				Invoices	1		\$4.00



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Vendor TRINITY TITLE OF TEXAS LLC 102532	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #170856		01/20/2021	02/09/2021	01/20/2021	01/21/2021	02/09/2021	38.00
Vendor TRINITY TITLE OF TEXAS LLC Totals						Invoices	1		\$38.00
Vendor KYLE WILLIAMS REC#155634	REFUND DRIVEWAY PERMIT FEE	Paid by Check #170863		12/04/2020	02/09/2021	12/04/2020	01/22/2021	02/09/2021	25.00
Vendor KYLE WILLIAMS Totals						Invoices	1		\$25.00
Grand Totals						Invoices	660		\$1,987,206.26