VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
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**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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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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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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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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	$397.98
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	$319.01
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	$1,000.00
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	$1,111.20
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	$250.00
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

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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** Totals				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** Totals				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** Totals				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.** Totals				Invoices		1		$975.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1385099	COMMISSARY-SNACKS,SODA,LOTN,SHAMP,COND,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,COND,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,COND,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,COND,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,DEO,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,DEO,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,DEO,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,DEO,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,DEO,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,DEO,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,DEO,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,DEO,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,TBRUSH,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,TBRUSH,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,TBRUSH,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,TBRUSH,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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 COPSYNC 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. KAPPMEYER**									
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. KAPPMEYER** 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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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	$3,252.50
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	$180.88
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	$951.37
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	$11,450.10
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	$350.00
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	$315.00
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	$2,080.00
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 POUCHES,FINGERTIP GRIPS,FILE GUIDES,CALENDAR CARDS	Paid by Check #170890		01/05/2021	02/16/2021	01/05/2021	02/01/2021	02/16/2021	32.99
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 CARDS,COPY STAMP,HANGING FOLDERS	Paid by Check #170721		01/07/2021	02/09/2021	01/07/2021	01/26/2021	02/09/2021	432.14
147698010-001	CARTRIDGES,BUSINESS CARDS,COPY STAMP,HANGING FOLDERS	Paid by Check #170721		01/07/2021	02/09/2021	01/07/2021	01/26/2021	02/09/2021	38.32
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 TAPE,FLASH DRIVE	Paid by Check #170721		01/12/2021	02/09/2021	01/12/2021	01/19/2021	02/09/2021	14.53
145452352-001	SHREDDER BAGS,FIRST AID KIT,FOLDER FRAMES	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/28/2021	02/09/2021	90.08
145468564-001	SHREDDER BAGS,FIRST AID KIT,FOLDER FRAMES	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/28/2021	02/09/2021	42.59
145468629-001	SHREDDER BAGS,FIRST AID KIT,FOLDER FRAMES	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/28/2021	02/09/2021	55.49
146062168-001	ENVELOPES,HIGHLIGTERS,CALENDAR,PAPER TOWELS,FORKS	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/26/2021	02/09/2021	8.95
146068464-001	ENVELOPES,HIGHLIGTERS,CALENDAR,PAPER TOWELS,FORKS	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/26/2021	02/09/2021	32.10
146826452-001	STAPLER,HIGHLIGHT FLAG,ENVELOPES,LABELS,CARRECTION TAPE,PENS	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/27/2021	02/09/2021	39.69
146830003-001	STAPLER,HIGHLIGHT FLAG,ENVELOPES,LABELS,CARRECTION TAPE,PENS	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/27/2021	02/09/2021	39.94
146830015-001	STAPLER,HIGHLIGHT FLAG,ENVELOPES,LABELS,CARRECTION TAPE,PENS	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/27/2021	02/09/2021	22.98
148327536-001	STAPLER,HIGHLIGHT FLAG,ENVELOPES,LABELS,CARRECTION TAPE,PENS	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/27/2021	02/09/2021	14.65
150049290-001	CALENDAR,DOUBLE SIDED TAPE,FLASH DRIVE	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/19/2021	02/09/2021	14.99
150346172-001	ENVELOPES,HIGHLIGTERS,CALENDAR,PAPER TOWELS,FORKS	Paid by Check #170721		01/13/2021	02/09/2021	01/13/2021	01/26/2021	02/09/2021	19.99

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150346532-001	ENVELOPES,HIGHLIGTERS,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,NOTES,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,NOTES,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,CARTRIDGES,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,CARTRICGES,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,CARTRICGES,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,CARTRICGES,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,CARTRICGES,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**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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	$100.00
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	$339.14
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	$64.72
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	$1,275.00
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	$100.00
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	$107.88
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	$760.00
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	$132.50
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices	1		$49.95
Vendor **12646 - READYREFRESH**									
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

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **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**									
C0C001Y1.11/20	#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**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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**									

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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
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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**									
ALLENGER.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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **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 - SOKOIYA 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 - SOKOIYA THOMAS** Totals			Invoices		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			Invoices		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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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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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

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **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